

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MISHRA	SHAHNOL	1136043	07.08.2015	2015108027		1,475.00	3115011493		53804	CIB
A K YADAV	KORBA	1035622	25.08.2015	2015122109		616,627.00	1315219912		4000147940	CIB
A R B ENTERPRISES	KORBA	1035625	31.08.2015	2015126561		58,747.00	1315226644		4000134059	CIB
A VARA PRASAD	KORBA	1122879	10.08.2015	2015109619		25,214.00	1315199748		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.08.2015	2015122555		10,554.00	3415102108		8200150499	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.08.2015	2015122554		32,260.00	3415102104		8200150495	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	04.08.2015	2015104664		557	3015007400		90016270	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.08.2015	2015121044		64,295.00	3415101327		8200150371	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.08.2015	2015121043		7,472.00	3415101314		8200150378	CIB
AB TRAVELS	KORBA	1039185	10.08.2015	2015110274		160,899.00	1315199490			CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	10.08.2015	2015109652		24,597.00	1315199882		8200144253	CIB
ABHISHEK AGRAWAL	KORBA	1138867	12.08.2015	3515019150	353279	7,800.00	3415091579		1 8200149326	Cheque
ABHISHEK KUMAR DHURVE	KORBA	1126836	10.08.2015	2015110299		44,488.00	1315199499			CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	19.08.2015	2015117340		10,875.00	3415093782			CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	20.08.2015	2015118527		944,625.00	3415082890		4000146725	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	19.08.2015	2015117242		20,063,160.00	3415097466		8200150071	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	13.08.2015	2015113497		59,781.00	3415092770		8200149563	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR										
SHRAMIK SAHAKARI SAMITI	KORBA	1035640	11.08.2015	2015110711		16,720.00	1315202397		4600029977	CIB
AGARWAL TRADING CO	RAIPUR	1120097	05.08.2015	3515017905	353818	17,000.00	1315167200			Cheque
AGRO-TECH SERVICES.	KORBA	1035647	17.08.2015	2015115796		19,404.00	3415082526		8200148333	CIB
AHMED ALI	KORBA	1112763	07.08.2015	2015108191		2,182.00	3115011506		50661	CIB
AHMED ALI	KORBA	1112763	07.08.2015	2015108190		1,096.00	3115011504		50661	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	19.08.2015	2015117445		27,684.00	3415093771			CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	24.08.2015	2015121208		3,858,900.00	1315213020		4000136593	CIB
	NR									
	C.P.TANK,MU									
AMARDEEP STEEL CENTRE	MBAI	1006618	14.08.2015	2015114339		48,720.00	1315208054		4200040529	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	08.08.2015	2015109400		1,256,616.00	3415085039		4000142853	CIB
	JANJGIR-									
AMRILA BAI KANWAR	CHAMPA	1100318	05.08.2015	2015106364		25,506.00	3415088971			CIB
AMRIT LAL BHARIYA	KORBA	1117577	10.08.2015	2015110298		39,532.00	1315199502			CIB
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	24.08.2015	2015121000		220,905.00	1315174014		4000143021	CIB

ANAND RAM S/O KHEMA	GHARGHODA	1111757	28.08.2015	5215006403	357276	2,758,467.00	5215005481	8200149610	Cheque
ANIL KUMAR AGRAWAL	RAIGARH	1129164	19.08.2015	2015117451		11,625.00	3415093815		CIB
ANIL KUMAR SINGH	Bilaspur	1063316	20.08.2015	2015118533		1,634.00	3115013142	52160	CIB
ANIL PAL	KORBA	1109420	12.08.2015	2015112347		23,687.00	3415091439	4000109483	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	10.08.2015	2015109611		34,400.00	1315199694	8200103461	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	19.08.2015	2015117281		18,406.00	3015008388	90016919	CIB
ANUKAMPA BHENGRA	KORBA	1125128	08.08.2015	2015109417		1,898.00	3115012368	51039	CIB
APEX	KORBA	1037823	03.08.2015	2015103090		10,160.00	1315153426		CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	12.08.2015	2015112355		3,702.00	3015007988	90016516	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	12.08.2015	2015112356		3,702.00	3015007980	90015338	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	12.08.2015	3515019147	353277	174,440.00	3415091413	KS/EDC/GAP	8200149245 Cheque
	VISAKHAPATN								
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	07.08.2015	2015108879		377,629.00	1315173867	4000136279	CIB
	VISAKHAPATN								
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	07.08.2015	2015108880		473,433.00	1315173756	4000131278	CIB
APURBENDU GANGULY	BIRBHUM	1132744	03.08.2015	2015102849		88,494.00	1315163754	25446	CIB
APURBENDU GANGULY	BIRBHUM	1132744	10.08.2015	3515018731	353269	88,494.00	1315173955		Cheque
AQLIGHT TECHNOSEL	NAGPUR	1130366	05.08.2015	3515017906	353819	17,000.00	1315167202	440006	Cheque
ARIF KHAN	KORBA	1102747	06.08.2015	2015107812		8,440.00	3115011491	50640	CIB
ARISTO PHARMACEUTICALS PVT. LTD.	RAIPUR	1035703	24.08.2015	2015120979		143,500.00	1315218487	4000142560	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	13.08.2015	2015113728		385,580.00	1315042449	4000132338	CIB
ARUN KUMAR DUBEY	BILASPUR	1126406	06.08.2015	2015107820		1,436.00	3115011490	50603	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	25.08.2015	2015122731		32,676.00	1315218421	5500019680	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	18.08.2015	2015116347		42,050.00	1315205625	5500020487	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	04.08.2015	2015104834		39,243.00	1315167224	5500019680	CIB
ASEEM MISRA	LUCKNOW	1129159	19.08.2015	2015117339		20,790.00	3415093779		CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	12.08.2015	2015112701		363,217.00	3415089796	4000138828	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	31.08.2015	2015126562		22,407.00	1315229531	5500015210	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	18.08.2015	2015116443		444,551.00	1315203863	4000117476	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	08.08.2015	2015109419		1,786.00	3115012369	50669	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	18.08.2015	2015116360		27,000.00	3415092272	8200110173	CIB
ASHOK KUMAR PARE	KORBA	1109558	14.08.2015	2015114349		58,570.00	1315205981	4000112761	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	31.08.2015	2015126626		135,576.00	1315226634	4000146516	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	31.08.2015	2015126625		306,091.00	1315226642	4000146516	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	08.08.2015	2015109498		26,000.00	1315199853	5500019469	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	28.08.2015	2015125318		113,633.00	1315226628	5500018489	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	12.08.2015	2015112706		65,048.00	3415092427	8200149493	CIB
AVINASH STATIONERY	KORBA	1078407	12.08.2015	2015112705		5,000.00	3015007992	90016238	CIB
AVINASH STATIONERY	KORBA	1078407	19.08.2015	2015117287		2,750.00	3015008418	90017075	CIB
AVINASH STATIONERY	KORBA	1078407	19.08.2015	2015117288		5,000.00	3015008421	90017076	CIB
AVINASH STATIONERY	KORBA	1078407	11.08.2015	2015110734		4,420.00	3015007754	90015896	CIB

AWADH RAJ MAURYA	KORBA	1099493	10.08.2015	2015109698		21,070.00	1315200924		8200061737	CIB
	RAJNANDGAO									
AYALA SOMAYAJULA SIVARAMA KRISHNA	N	1113713	07.08.2015	2015108022		102	3115011498		53805	CIB
AZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	10.08.2015	2015109650		18,211.00	1315199865		8200141737	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	06.08.2015	2015107685		57,048.00	3415085554		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	17.08.2015	2015115774		57,048.00	3415093238		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	06.08.2015	2015107686		28,697.00	3415085559		4000144962	CIB
Amit Mukherjee	Kolkata	1085909	10.08.2015	2015110307		27,684.00	3415092221			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	18.08.2015	3515019756	353824	22,987.00	3415093165	TLCMP/IT/2	8200141652	Cheque
Associated Road Carriers Limited	Korba	1035720	07.08.2015	2015108884		465,923.00	1315170126		freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	07.08.2015	2015108883		265,121.00	1315170013		freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	18.08.2015	2015116431		256,058.00	1315211413		freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	13.08.2015	2015113448		198,614.00	1315205748		freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	14.08.2015	2015114343		529,286.00	3415094846		8200136882	CIB
	JAMNIPALI /									
B B KAR	KORBA	1035731	06.08.2015	2015107727		73,945.00	1315170220		4000141096	CIB
B S ENGINEERING CO. (INDIA)	HOWRAH	1030533	25.08.2015	2015122553		139,805.00	1815024460		1030533	CIB
B S ENGINEERING WORKS	KORBA	1035734	07.08.2015	2015108888		71,837.00	1315173381		4000135736	CIB
B S ENGINEERING WORKS	KORBA	1035734	28.08.2015	2015124921		68,651.00	1315222844		4000135794	CIB
BAISAKHU RAM DHIWAR	KORBA	1137412	03.08.2015	3515017484	353255	45,742.00	1315163754	TTA RET/VR		Cheque
BAISAKHU RAM DHIWAR	KORBA	1137412	26.08.2015	2015123096		1,965.00	3115013771		54397	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	17.08.2015	2015115776		86,050.00	1315163173		emd release	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	12.08.2015	2015112337		11,796.00	1315204025		4600031942	CIB
BAL BHAVAN	KORBA	1037834	03.08.2015	2015103091		1,725.00	1315149040			CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.08.2015	2015107748		501,368.00	3415082688		4000138073	CIB
BANALA KASHI RAO	KORBA	1103656	10.08.2015	2015109575		27,713.00	1315199497		8200070130	CIB
	JAMNIPALI /									
BANDHAN SINGH KANWAR	KORBA	1035746	04.08.2015	2015104597		42,545.00	1315169789		4000140946	CIB
	JAMNIPALI /									
BANDHAN SINGH KANWAR	KORBA	1035746	08.08.2015	2015109499		28,451.00	3415088211		4000108011	CIB
BARLA APPALA RAJU	RAIGARH	1120442	18.08.2015	2015116345		38,025.00	3415092278		8200110168	CIB
BD GURU	BILASPUR	1037892	24.08.2015	2015120939		14,400.00	3415100775		8200150288	CIB
BD GURU	BILASPUR	1037892	24.08.2015	2015120940		14,400.00	3415100783		8200150292	CIB
BD GURU	BILASPUR	1037892	12.08.2015	2015112354		17,820.00	3415090826		8200148841	CIB
BEDMATI TIWARI	BILASPUR	1111142	26.08.2015	2015123309		969	3115013525		54253	CIB
BENI MADHOW GUPTA	KORBA	1108232	07.08.2015	2015108099		10,559.00	3115011858		50649	CIB
BENI MADHOW GUPTA	KORBA	1108232	06.08.2015	2015107815		6,981.00	3115011675		50649	CIB
BENI MADHOW GUPTA	KORBA	1108232	08.08.2015	2015109437		5,692.00	3115012361		50649	CIB
BHAGWATI D/O MEHETRAM	GHARGHODA	1138699	25.08.2015	5215006237	357263	23,067.00	5215005473	8200149633		Cheque
BHAGWATI D/O MEHETRAM	GHARGHODA	1138699	25.08.2015	5215006254	357270	768,000.00	5215005466	8200149633		Cheque
BHANU S/O KHEMA	GHARGHODA	1123132	28.08.2015	5215006404	357277	2,758,467.00	5215005482	8200149611		Cheque

BHARAT CHEMICALS	KORBA	1035762	12.08.2015	2015112353		483,840.00	3415091465	4000144971	CIB
BHARAT DIESELS	KORBA	1034785	11.08.2015	2015110729		90,916.00	1315155136	4000140121	CIB
BHARAT DIESELS	KORBA	1034785	14.08.2015	2015114375		38,282.00	1315155127	4000141692	CIB
BHARAT DIESELS	KORBA	1034785	11.08.2015	2015110730		195,646.00	1315155134	4000140121	CIB
BHARAT HEAVY ELECTRICALS LTD	RAIPUR	1068755	14.08.2015	2015114346		84,600.00	1315207795	400008700	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.08.2015	3515020129	353828	4,707,202.00	1315214473	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.08.2015	2015120934		621,520.00	5215006096	4000149607	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.08.2015	2015125269		4,147,178.00	3415091120	4000142949	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.08.2015	2015115777		429,309.00	1315208128	4000139026	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.08.2015	2015125268		1,808,411.00	1315226558	4000142949	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.08.2015	2015124679		12,441,532.00	3415089644	4000142949	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.08.2015	3515019765	353283	3,048,225.00	1315211478		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.08.2015	2015121232		1,088,332.00	1315214867	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.08.2015	3515021107	353309	71,886.00	1315214507		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.08.2015	2015125489		26,864,026.00	3415090889	4000142949	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.08.2015	2015122591		5,530,083.00	1315218215	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.08.2015	3515021106	353308	6,145,049.00	1315214542		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.08.2015	2015125488		20,148,019.00	3415089790	4000142949	CIB
BHARAT SANGAL	NEW DELHI	1000839	11.08.2015	2015110727		10,453.00	3415090813	8200148615	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	12.08.2015	2015112785		765,239.00	1315202705	4000139456	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	04.08.2015	2015104666		907,346.00	1315166452	4000136623	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	06.08.2015	2015107817		2,639.00	3115011668	52080	CIB
	GOPALPUR/KO								
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	RBA	1035782	24.08.2015	2015120935		76,867.00	1315220032	4600030394	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	24.08.2015	2015120980		115,994.00	1315219879	4600029306	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	04.08.2015	2015104598		69,278.00	3415062266	4000134934	CIB
	JAMNIPALI /								
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	KORBA	1035788	24.08.2015	2015120981		110,847.00	1315219761	4600029316	CIB
	JAMNIPALI /								
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	KORBA	1035791	24.08.2015	2015120937		116,622.00	1315220004	4600032604	CIB
	JAMNIPALI /								
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	KORBA	1035791	24.08.2015	2015120936		158,870.00	1315219884	4600033715	CIB
	PO: GOPALPUR								
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)		1035785	26.08.2015	2015123628		148,493.00	1315222796	4600033714	CIB
	JAMNIPALI /								
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	31.08.2015	2015126627		198,280.00	1315226623	4000139767	CIB
	JAMNIPALI /								
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	19.08.2015	2015117243		133,714.00	1315213226	4600029315	CIB
	KORBA								
BHRIGU NATH SINGH		1105659	06.08.2015	2015107813		5,356.00	3115011672	50662	CIB

BHU VISTHAPIT & KAMGAR SAHKARI SAMITI	JAMNIPALI /								
MARYADIT, SUMEDHA	KORBA	1035786	07.08.2015	2015108885		100,628.00	1315173991		4600031698 CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT									
GHORAPATH-REGD. NO. 173	KORBA	1128816	24.08.2015	2015120986		78,535.00	1315219755		4600031126 CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	06.08.2015	2015107814		1,749.00	3115011676		50643 CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	31.08.2015	2015126560		1,152,631.00	3415102616		4000131886 CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	26.08.2015	3515020835	353831	80,737.00	1315200970	5500019811	Cheque
BINDRA BAI	KORBA	1116562	05.08.2015	2015106366		20,540.00	3415088973		CIB
BIPIN KUMAR	KORBA	1035797	21.08.2015	2015119502		15,361.00	1315216335		8200145236 CIB
BIRA RAM	JAMNIPALI	1067072	06.08.2015	2015107809		3,787.00	3115011669		50776 CIB
BISWAJIT MAITI	KORBA	1106035	14.08.2015	2015114348		15,120.00	3415093138		8200115841 CIB
BISWAS ENTERPRISES	JAMNIPALI /								
	KORBA	1035799	12.08.2015	2015112316		99,647.00	1315204252		4600027177 CIB
BISWAS ENTERPRISES	JAMNIPALI /								
	KORBA	1035799	06.08.2015	2015107728		99,647.00	1315173570		4600027177 CIB
BISWAS ENTERPRISES	JAMNIPALI /								
	KORBA	1035799	12.08.2015	2015112182		299,504.00	1315199407		5500008791 CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	03.08.2015	2015102883		47,377.00	1315167374		4000136495 CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	01.08.2015	2015101925		20,726.00	3415071148		8200146264 CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	24.08.2015	2015121174		93,000.00	1315214874		4000151951 CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	06.08.2015	2015107729		356,650.00	1315170095		4000139467 CIB
BP SAHU		1038012	06.08.2015	2015106969		1,495.00	3115011785		50709 CIB
BR SARUWAN	JANJGIR	1037965	26.08.2015	2015123084		2,051.00	3115013784		52424 CIB
BR SARUWAN	JANJGIR	1037965	26.08.2015	2015123085		627	3115013783		52424 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	18.08.2015	2015116432		388,341.00	1315205880		4000115417 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	19.08.2015	2015117285		273,050.00	1315213135		4000137577 CIB
BUDDHU RAM KAHRA	BALOUDA								
	BAZAAR	1121627	06.08.2015	2015106978		4,047.00	3115011659		50774 CIB
BUDDHU RAM KAHRA	BALOUDA								
	BAZAAR	1121627	06.08.2015	2015106979		770	3115011706		50774 CIB
BUDH NATH SAHU	DISTT:								
	BILASPUR	1090162	26.08.2015	2015123304		2,780.00	3115013768		54015 CIB
BUDH NATH SAHU	DISTT:								
	BILASPUR	1090162	26.08.2015	2015123089		2,450.00	3115013776		54015 CIB
Bajrang Agrawal	Raigarh	1082756	18.08.2015	2015116342		644,255.00	1315205967		5500019310 CIB
C D AUTOMATION PVT LTD	KOLKATA	1055972	27.08.2015	3515021113	353315	56,000.00	1315160248		Cheque
C JANARDHANA REDDY	KORBA	1133702	10.08.2015	2015109625		30,283.00	1315199834		8200137461 CIB
C R BISWAS	KORBA	1077995	10.08.2015	2015109567		31,415.00	1315199520		8200103445 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.08.2015	2015119497		654,675.00	1315166247		4600031929 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.08.2015	2015116731		1,910,795.00	1315166247		4600031929 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	19.08.2015	2015117323		856,880.00	1315207950		4600031951 CIB

CENOSPHERE INDIA PVT. LTD.	KOLKATA	21.08.2015	3515020288	353293	17,384.00	1315214590		Cheque
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791 13.08.2015	2015113452		188,890.00	1315202445	4000133447	CIB
CHANDAN SINGH	SURAJPUR	1136559 24.08.2015	2015121213		54,468.00	1315212949	4600033925	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910 10.08.2015	2015109647		26,304.00	1315199836	8200137538	CIB
CHANDRA SEKHAR RAO AKULA	KORBA	1136507 10.08.2015	2015109689		17,377.00	1315200878	8200144247	CIB
CHANDRIKA PRASAD	BHOPAL	1115808 26.08.2015	2015123312		1,958.00	3115013526	52976	CIB
CHANDRIKA PRASAD	BHOPAL	1115808 26.08.2015	2015123313		4,883.00	3115013787	52976	CIB
CHHAT DAS	KORBA	1132733 10.08.2015	2015109706		24,690.00	1315200932	8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621 21.08.2015	2015119478		44,186.00	1315212966	4600033274	CIB
CHHATT DAS	KORBA	1130861 08.08.2015	2015109442		839	3115012365	52213	CIB
CHINTANIPUL BHAGAT RAJU	KORBA	1112781 10.08.2015	2015109577		25,431.00	1315199465	8200088945	CIB
CHITARANJAN YADAV	KORBA	1087233 24.08.2015	2015120941		25,410.00	3415101152	4000107977	CIB
CHOITRAM COLLEGE OF NURSING, INDORE	INDORE	1131838 12.08.2015	3515019145	353276	68,800.00	1315204185	EDN. LOAN	Cheque
CHULORAM S/O KHEMA	GHARGHODA	1127821 28.08.2015	5215006402	357275	2,758,467.00	5215005480	8200149609	Cheque
COLLECTOR KORBA	KORBA	1037922 03.08.2015	3515017580	353257	1,117,455.00	3415084657	KS/LA/ITI/	8200148628 Cheque
COMET TECHNOCOM PVT LTD	HOWRAH	1053877 06.08.2015	2015107755		8,073.00	1315170150	4000113782	CIB
COMMISSIONER NAGAR PALIK NIGAM KORBA	KORBA	1037923 21.08.2015	3515020289	353294	600,000.00	1315216675	8200150215	Cheque
CROMPTON GREAVES LTD	NASIK	1001280 26.08.2015	2015123700		2,252,132.00	1315221507	5500014533	CIB
Chhattisgarh Building & Other Construction Workers								
Welfare Board	Raipur	1074174 06.08.2015	3515018164	353262	526,339.00	1315173745	BOC-JULY-2	Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251 20.08.2015	2015118535		2,900,000.00	1315214850	4000121273	CIB
D.P.Aditya	KORBA	1085660 07.08.2015	2015108098		2,783.00	3115011851	50816	CIB
DADAN LAL RAJAK	KORBA	1112784 10.08.2015	2015109720		18,029.00	1315200926	8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177 28.08.2015	2015124760		74,250.00	3415100438	8200150224	CIB
DATTATRAYA YELUKAR	BILASPUR	1112768 26.08.2015	2015123311		6,586.00	3115013790	54398	CIB
DAU RAM	JAMNIPALI	1037998 06.08.2015	2015107808		1,024.00	3115011489	50601	CIB
DAU RAM	JAMNIPALI	1037998 08.08.2015	2015109411		5,592.00	3115012452	50601	CIB
DAU RAM	JAMNIPALI	1037998 08.08.2015	2015109412		3,893.00	3115012451	50601	CIB
DEBAYAN SARKHEL	RAIGARH	1097306 19.08.2015	2015117336		27,684.00	3415093770		CIB
DELHI PUBLIC SCHOOL	KORBA	1037869 06.08.2015	2015107695		44,595.00	3415081361	8200148083	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869 06.08.2015	2015107696		65,694.00	3415054343	8200145697	CIB
DELTA STORAGE SYSTEMS PVT LTD	MUMBAI	1069408 06.08.2015	2015107620		416,820.00	3415061303	4000144248	CIB
DELTA STORAGE SYSTEMS PVT LTD	MUMBAI	1069408 13.08.2015	2015113496		14,607.00	3415094078	4000144248	CIB
DEO TRAVEL	KORBA	1064520 10.08.2015	2015110275		70,489.00	1315199491		CIB
DEV LAL SAWARA	KORBA	1113192 10.08.2015	2015109703		9,356.00	1315200896	8200089360	CIB
DEVELOPMENT ENGINEERING CORPORATION	HOWRAH	1001434 28.08.2015	2015125266		5,163.00	1815025069	4000193383	CIB
DEVMATI W/O BIDASI	GHARGHODA	1138688 25.08.2015	5215006244	357267	2,304,000.00	5215005469	8200149638	Cheque
DEVMATI W/O BIDASI	GHARGHODA	1138688 25.08.2015	5215006230	357259	69,200.00	5215005476	8200149638	Cheque
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160 10.08.2015	2015109645		19,587.00	1315199510	8200084973	CIB
DEWASIS DAS	RAIGARH	1099485 18.08.2015	2015116344		95,622.00	1315204237	5500014455	CIB

DINESH CONSTRUCTION CO	KORBA	1030768	14.08.2015	2015114342		74,000.00	1315207764		4000151253	CIB
DINESH KUMAR DUBEY	BILASPUR	1116608	19.08.2015	2015117597		1,954.00	3115013129		52457	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	04.08.2015	2015104602		10,336.00	3415084892		8200148533	CIB
DK CHATURVEDI	BHOPAL	1075225	07.08.2015	2015108015		10,131.00	3115011866		50556	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	21.08.2015	3515020283	353290	26,000.00	3415097280	KS/BE/TRG/	8200149884	Cheque
DP DAS	DURG	1072297	07.08.2015	2015108097		7,208.00	3115011855		52191	CIB
DR SAHU	KORBA	1061770	07.08.2015	2015108096		1,657.00	3115011856		50667	CIB
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	06.08.2015	2015106975		4,677.00	3115011788		50710	CIB
DRUG DEAL	JAMNIPALI	1035005	10.08.2015	2015110306		4,800.00	3415089763		4500027607	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	12.08.2015	2015112707		27,930.00	3415092308		4000109499	CIB
DUKALU RAM	KORBA	1112780	10.08.2015	2015109701		18,158.00	1315200887		8200088936	CIB
DUL SAI	JANJGIR- CHAMPA	1132742	08.08.2015	2015109420		3,424.00	3115012352		50622	CIB
DULAUIN BAI KANWAR	KORBA	1133800	03.08.2015	2015103093		501,000.00	1315167176		Dulaurin B	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.08.2015	2015107693		36,738.00	3415050047		8200145303	CIB
DY. COMMANDANT CISF	KORBA	1037866	03.08.2015	2015102886		8,000.00	3015007251		90015620	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.08.2015	2015107694		71,666.00	3415012326		8200141684	CIB
DY. COMMANDANT CISF	KORBA	1037866	11.08.2015	2015110714		82,496.00	3415089671		8200149077	CIB
DY. COMMANDANT CISF	KORBA	1037866	13.08.2015	2015113451		3,500.00	3015007679		90015156	CIB
DY. COMMANDANT CISF	KORBA	1037866	14.08.2015	2015114345		17,334.00	3415044343		8200144746	CIB
DY. COMMANDANT CISF	KORBA	1037866	08.08.2015	2015109390		48,430.00	3415050045		8200145305	CIB
DY. COMMANDANT CISF	KORBA	1037866	31.08.2015	2015126628		24,919.00	3415089895		8200148780	CIB
DY. COMMANDANT CISF	KORBA	1037866	24.08.2015	2015120983		40,170.00	3415098524		8200150212	CIB
E KAMESHWAR RAO	KORBA	1114255	10.08.2015	2015109669		29,772.00	1315200862		8200091621	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.08.2015	3515020709	353299	1,063,278.00	3415101064	TRN N 1516	4000147021	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.08.2015	3515020708	353298	1,409,082.00	3415101072	TRN N 1516	4000143565	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	11.08.2015	3515018821	353271	595,463.00	3415091115	1516003203	4000143564	Cheque
ELLIOT NAND	JANJGIR- CHAMPA	1100784	19.08.2015	2015117594		1,602.00	3115013131		52234	CIB
ELLIOT NAND	JANJGIR- CHAMPA	1100784	08.08.2015	2015109414		1,435.00	3115012376		52234	CIB
ELLIOT NAND	KORBA	1104662	10.08.2015	2015109576		30,345.00	1315199443		8200072852	CIB
EMANUEL NAND	KORBA	1134990	10.08.2015	2015109626		28,608.00	1315199848		8200141431	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	18.08.2015	2015116442		381,721.00	1315211487		4000134799	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	18.08.2015	2015116358		2,874,906.00	1315211285		5500019612	CIB
ENVIROCARE ENTERPRISES PROP: JACOM KOSHY	BILASPUR	1138528	11.08.2015	3515018835	353275	9,702.00	3015007759	ENVIROCARE		Cheque
ETWAR S/O MEHETRAM	GHARGHODA	1138683	25.08.2015	5215006235	357262	23,067.00	5215005472	8200149632		Cheque
ETWAR S/O MEHETRAM	GHARGHODA	1138683	25.08.2015	5215006250	357269	768,000.00	5215005465	8200149632		Cheque

EVERLIGHT	KORBA	1035099	04.08.2015	2015104662		17,955.00	3015007305	90015741	CIB
EXCEL ENTERPRISES	BILASPUR	1134728	13.08.2015	2015113756		293,836.00	1315119588	4000144337	CIB
EXCEL ENTERPRISES	BILASPUR	1134728	14.08.2015	2015114351		126,439.00	1315162162	4000144337	CIB
EXECUTIVE ENGINEER CREDA RO RAIGARH	RAIGARH	1138529	18.08.2015	5215005901	353827	486,000.00	5215005581	8200149701	8200149701 Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	31.08.2015	3515021388	353318	250,000.00	1315231748	8200150465	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	31.08.2015	3515021389	353319	125,000.00	1315231748	8200150465	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	31.08.2015	3515021387	353317	1,000,000.00	1315231748	8200150465	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	31.08.2015	3515021390	353320	125,000.00	1315231748	8200150465	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	31.08.2015	3515021391	353321	25,000.00	1315231748	8200150465	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	31.08.2015	3515021394	353322	25,000.00	1315231748	8200150465	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	27.08.2015	3515021022	353307	930,000.00	1315226344	8200150465	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	27.08.2015	3515021017	353306	310,000.00	1315224674	8200150465	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	24.08.2015	3515020586	353297	510,000.00	1315221407	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	22.08.2015	5215006185	353296	4,110,000.00	5215006184	CIC KOREA	Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	11.08.2015	2015110728		9,429.00	3015007755	90015937	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUN E	1001877	18.08.2015	2015116763		203,637.00	1315159516	4000141014	CIB
GADADHAR PANDA	KORBA	1086961	07.08.2015	2015108019		1,056.00	3115011495	50707	CIB
GADADHAR PANDA	KORBA	1086961	07.08.2015	2015108020		2,050.00	3115011496	50707	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORB A	1035972	12.08.2015	2015112338		31,640.00	3415090525	4000140948	CIB
GANESH SINGH	KORBA	1121333	10.08.2015	2015109580		29,773.00	1315199485	8200107954	CIB
GARUDA POWER PVT LTD	KORBA	1097561	28.08.2015	2015124922		79,552.00	1315222970	4000117675	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	13.08.2015	2015113755		2,709.00	1315204205		CIB
GE INDIA INDUSTRIAL (P) LTD	KOLKATA	1035157	27.08.2015	3515021112	353314	102,500.00	1315163180		Cheque
GEETA DEWANGAN	RAIGARH	1074300	06.08.2015	2015106973		2,700.00	3115011790	53847	CIB
GIRDHARI BHARTI	KORBA	1130104	07.08.2015	2015108101		1,466.00	3115011857	50628	CIB
GIRDHARI LAL SEN	KORBA	1090781	10.08.2015	2015109571		31,986.00	1315199563	8200103452	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	12.08.2015	2015112700		140,750.00	1315202352	4000143837	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	12.08.2015	2015112699		15,750.00	3415089888	4000143837	CIB

GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	18.08.2015	2015116764		146,000.00	1315212894	4000143834	CIB	
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	11.08.2015	2015110733		2,956,421.00	3415058543	4000148466	CIB	
GOURI BAI	KORBA	1119273	13.08.2015	2015113754		3,506.00	3115011026	50817	CIB	
GOURI BAI	KORBA	1119273	13.08.2015	2015113753		7,075.00	3115001898	50817	CIB	
GOURI BAI	KORBA	1119273	13.08.2015	2015113752		3,169.00	3115007831	50817	CIB	
GOURI BAI	KORBA	1119273	13.08.2015	2015113751		7,881.00	3115007370	52737	CIB	
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	03.08.2015	2015102887		163,520.00	1315167384	4000088654	CIB	
GULATI TRADING COMPANY	KORBA	1035188	21.08.2015	2015119501		9,135.00	3015008555	90017021	CIB	
GUNESHWAR SINGH KANWAR	KORBA	1133797	03.08.2015	2015103092		501,000.00	1315167176	Dr. GS Kan	CIB	
GURDEEP SINGH SEHMI	KORBA	1036017	03.08.2015	2015102884		96,507.00	3415078841	4000092093	CIB	
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABA D	1103445	14.08.2015	2015114381		281,407.00	1315207743	4800004724	CIB	
GYAN SINDHU MUKHERJEE	KORBA	1109200	19.08.2015	2015117596		397	3115013146	51035	CIB	
Gauri Bai	KORBA	1119274	05.08.2015	2015106367		22,034.00	3415088974		CIB	
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	18.08.2015	2015116733		2,609,653.00	1315161818	4000134509	CIB	
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	24.08.2015	2015120998		32,000.00	1315219962	emd release	CIB	
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	28.08.2015	2015125006		126,000.00	1315226603	4000134509	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	06.08.2015	2015107756		1,959,949.00	3415086452	4000143625	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	08.08.2015	2015109401		307,304.00	3415082164	4000143321	CIB	
HARAWATI W/O SHOBHARAM	GHARGHODA	1138679	25.08.2015	5215006259	357273	3,121,000.00	5215005485	8200149608	Cheque	
HARIBHUMI	BILASPUR	1030963	05.08.2015	3515017901	353258	9,900.00	3415083322	KS/LA/2015	8200148439	Cheque
HARIKRISHNO S/O CHARAN	RAJNANDGAO N	1138693	28.08.2015	5215006405	357278	124,800.00	5215005487	8200149605	Cheque	
HC GUPTA	KORBA	1038019	26.08.2015	2015123087		331	3115013775	53025	CIB	
HDFC LTD.	KORBA	1037861	14.08.2015	2015114377		443,731.00	1315208141		CIB	
HEATSHRINK TECHNOLOGIES LTD	MUMBAI	1030973	06.08.2015	2015107617		330,378.00	3415035881	4200040723	CIB	
HEERA CONSTRUCTION	KORBA	1134076	18.08.2015	2015116362		640,685.00	3415092040	5500019339	CIB	
HIRA LAL PRASAD	KORBA	1114697	06.08.2015	2015106976		1,999.00	3115011663	50625	CIB	
HIRA LAL PRASAD	KORBA	1114697	08.08.2015	2015109438		3,596.00	3115012355	50625	CIB	
HORI LAL RAJAK	KORBA	1114408	21.08.2015	2015119452		6,978.00	1315216451	4600024424	CIB	
HYVA INDIA PVT LTD	MUMBAI	1076429	27.08.2015	3515021111	353313	55,000.00	1315167191		Cheque	
Harsh Narayan Mishra	Korba	1036023	21.08.2015	2015119446		118,236.00	1315216466	4000110595	CIB	
ID PASWAN	BILASPUR	1077062	06.08.2015	2015107810		2,828.00	3115011673	50819	CIB	
IEC FABCHEM LTD	CHENNAI	1002416	10.08.2015	2015110346		163,403.00	1315201111	4000138951	CIB	
IEC FABCHEM LTD	CHENNAI	1002416	10.08.2015	2015110345		160,776.00	1315073791	4000138951	CIB	
IMPEX INDIA	KOLKATA	1035263	21.08.2015	2015119445		26,946.00	1315218027	4000141585	CIB	
IMPEX INDIA	KOLKATA	1035263	03.08.2015	2015102882		24,472.00	3415084024	4000141585	CIB	
IMPEX INDIA	KOLKATA	1035263	03.08.2015	2015102881		83,224.00	3415084038	4000126132	CIB	

INDERJEET SINGH CHANDRA	RAIGARH	1096670	19.08.2015	2015117335		10,500.00	3415093769		CIB
INDIAN PNEUMATIC & HYDRAULIC COMPANY PVT LTD	MUMBAI	1035272	05.08.2015	3515018079	353261	1,077,434.00	1315173389		Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	13.08.2015	2015113749		165,540.00	3415077864	4000148262	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	18.08.2015	2015116440		181,305.00	3415097306	4000146724	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	18.08.2015	2015116441		181,305.00	3415097313	4000146724	CIB
INDUSTRIAL INSTRUMENTATION	KOLKATA	1055177	26.08.2015	2015123658		20,488.00	1315103018	4000139611	CIB
INDUSTRIAL LINK	KORBA	1028890	21.08.2015	2015119498		4,645.00	3015008562	90017235	CIB
INDUSTRIAL TRADING ENTERPRISES PROP: DEEPAK KUMAR JANA	JHARSUGUDA	1109880	24.08.2015	2015121211		93,000.00	1315214873	4000151951	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	12.08.2015	2015112340		3,169,440.00	1315203833	4000137448	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	12.08.2015	2015112339		2,995,299.00	1315202395	4000135184	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	18.08.2015	2015116277		6,020,910.00	1315205994	4000147309	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	12.08.2015	2015112703		2,180,907.00	1315203872	4000141957	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	12.08.2015	2015112704		6,496.00	3015007991	90016403	CIB
	SECUNDERABA								
INTERACTIVE DATA SYSTEMS LIMITED	D	1091191	28.08.2015	2015125007		38,625.00	3415097502	4600032774	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	12.08.2015	2015112314		155,556.00	1315076985	4000139232	CIB
ISA KHAN	KORBA	1105946	10.08.2015	2015109700		22,070.00	1315200884	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116396		10,383.00	3415092833	8200149572	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015107850		1,135,887.00	3415080140	8200147954	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116401		19,688.00	3415088610	8200117624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116395		27,736.00	1315209821		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.08.2015	2015118500		2,008,524.00	1315214862	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116408		5,360.00	3415073706	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116402		10,165.00	3415079716	8200147891	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116403		60,090.00	3415084275	8200148276	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116404		13,739.00	3415084073	8200148540	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.08.2015	2015125267		1,468,956.00	1315226594	4600034622	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116397		600	3015007758	90016170	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116407		438	3015007243	90015695	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116406		52,323.00	3415084068	8200148537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116392		4,954.00	3415092241	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116400		9,670.00	3415089809	8200145015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116394		8,196.00	3415093532	8200145118	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116399		3,326.00	3415089158	8200141816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116393		2,973.00	3415094931	8200148329	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116405		19,637.00	3415084079	8200148541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015110621		119,856.00	1315199703	4600028285	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116398		21,697.00	1315202282	8200148927	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	06.08.2015	2015107616		95,520.00	1315155106	4000141783	CIB

J J ENGINEERING PVT LTD	KOLKATTA	1021814	06.08.2015	2015107615		878,784.00	1315101058	4000141783	CIB
J P ASSOCIATES	KORBA	1099111	01.08.2015	2015101917		7,526,015.00	1315167223	5500018569	CIB
J P ASSOCIATES	KORBA	1099111	10.08.2015	2015110629		739,493.00	1315199589	5500019430	CIB
J P ASSOCIATES	KORBA	1099111	07.08.2015	2015108894		841,451.00	1315173714	5500013893	CIB
J P Singh	Bilaspur	1055024	19.08.2015	2015117332		10,850.00	3415093765		CIB
J RAVI NAIDU	KORBA	1128458	10.08.2015	2015109621		14,666.00	1315199799	8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	05.08.2015	2015106296		5,231.00	3415088953		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.08.2015	2015108882		61,737.00	3415087367	4000131345	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.08.2015	2015107690		19,513.00	1315173356	4000136746	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.08.2015	2015107691		17,922.00	3415084107	4000131345	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.08.2015	2015107692		4,593.00	3415086497	4000146436	CIB
JAGAT RAM S/O BIDASI	GHARGHODA	1138691	25.08.2015	5215006241	357266	2,304,000.00	5215005468	8200149637	Cheque
JAGAT RAM S/O BIDASI	GHARGHODA	1138691	25.08.2015	5215006240	357265	69,200.00	5215005475	8200149637	Cheque
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	10.08.2015	2015109705		23,405.00	1315200929	8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	08.08.2015	2015109422		909	3115012375	53678	CIB
JAGNARAYAN RAM	KORBA	1091851	06.08.2015	2015107811		1,727.00	3115011488	50598	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	24.08.2015	2015121177		133,435.00	1315218501	4600029317	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	06.08.2015	2015107732		30,054.00	1315170003	4600026686	CIB
JAHOOR	KORBA	1086883	10.08.2015	2015109613		18,292.00	1315199699	8200101659	CIB
JAINATH SAHU	LOHARDAGA	1134681	04.08.2015	2015104706		660,547.00	1315167254	5500019427	CIB
JAINATH SAHU	LOHARDAGA	1134681	25.08.2015	2015122756		489,985.00	1315218388	5500019427	CIB
JASWANT SINGH	KORBA	1108231	31.08.2015	2015126547		15,221.00	3115006928	52192	CIB
JASWANT SINGH	KORBA	1108231	19.08.2015	2015117595		3,301.00	3115013140	52192	CIB
JAWED ALI	JAMNIPALI	1067853	10.08.2015	2015110296		5,067.00	1315199507		CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	21.08.2015	2015119450		38,749.00	3415090548	4000072857	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	01.08.2015	2015101926		374,100.00	1315167026	4000124992	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	28.08.2015	2015125272		1,300,371.00	3415099920	4000140620	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	28.08.2015	2015125271		1,114,369.00	3415099913	4000138575	CIB
JECO INDUSTRIES	VADODARA	1056086	06.08.2015	2015107619		988,754.00	1315057640	4000103817	CIB
JITENDRA YADAV PROP. OF BAHAR TENT HOUSE	KORBA	1133052	08.08.2015	2015109392		18,364.00	3415083334	8200148440	CIB
JL JAISWAL	KORBA	1038030	26.08.2015	2015123302		2,673.00	3115013528	50684	CIB
JOINT CHIEF CONTROLLER OF EXPLOSSIVES	AGRA	1084972	25.08.2015	3515020712	353302	10,500.00	3415102422	H2 LICENSE	8200150542 Cheque
JOSHU PRIYA KUJUR	KORBA	1075664	05.08.2015	2015106300		10,276.00	3415088958		CIB
JPW INFRA TECH PVT LTD	KORBA	1130456	27.08.2015	2015124681		2,293,316.00	5215006176	5500019562	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	24.08.2015	2015120994		9,884.00	3015008698	90016814	CIB
K N D RUBBER MOULDING & FABRICATING P LTD	KOLKATA	1002881	17.08.2015	2015115793		17,850.00	3415092583	4500028282	CIB
K Venkateshwralu	Korba	1086195	10.08.2015	2015109612		23,267.00	1315199701	8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	03.08.2015	2015102885		73,900.00	3415073354	8200147300	CIB

KAILASH DEVI KARIYARE	KORBA	1115803	08.08.2015	2015109416		722	3115012371		50631	CIB
KAMAL TRADINGS	KORBA	1101897	21.08.2015	2015119505		8,347.00	3015008560		90017234	CIB
KAMAL TRADINGS	KORBA	1101897	21.08.2015	2015119506		2,138.00	3015008565		90017248	CIB
KAMAL TRADINGS	KORBA	1101897	21.08.2015	2015119507		2,052.00	3015008559		90017232	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	05.08.2015	2015106362		21,177.00	3415088969			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	10.08.2015	2015109578		9,699.00	1315199679		8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	05.08.2015	2015106369		23,807.00	3415088976			CIB
KANTI KUMAR KAUSHIK	KORBA	1137397	26.08.2015	2015123316		2,850.00	3115013767		54282	CIB
KANWAL SINGH KANWAR	KORBA	1117423	19.08.2015	2015117598		1,388.00	3115013139		50642	CIB
KARMU SINGH	KORBA	1073903	06.08.2015	2015106972		2,102.00	3115011661		50559	CIB
KB LAL (BCPP)	KORBA	1037983	07.08.2015	2015108012		1,759.00	3115011871		51155	CIB
KEY COMPUTERS	NAGPUR	1031170	21.08.2015	2015119499		492,000.00	1315165778		4600031925	CIB
KHEM PRASAD MISHRA	KORBA	1102745	26.08.2015	2015123306		4,465.00	3115013763		52144	CIB
	BHUBANESWA									
KIIT SCHOOL OF MANAGEMENT	R	1092420	27.08.2015	3515021114	353316	176,000.00	1315223021	EDN LOAN I		Cheque
KIRAN CHOUBEY	KHURAI	1109300	19.08.2015	2015117449		15,102.00	3415093775			CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	05.08.2015	3515018075	353260	6,524,805.00	3415086881	1211000485	4000148242	Cheque
KL CHAUDHARI	PURULIA	1079679	19.08.2015	2015117593		2,998.00	3115013148		50630	CIB
KL CHAUDHARI	PURULIA	1079679	08.08.2015	2015109433		1,778.00	3115012367		50630	CIB
KL CHAUDHARI	PURULIA	1079679	31.08.2015	2015126546		5,402.00	3114012025		42252	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	06.08.2015	2015107746		21,000.00	1315173368		emd release	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	04.08.2015	2015104663		267,575.00	1315166033		4000136602	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	14.08.2015	2015114347		124,913.00	1315208068		4000134812	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	19.08.2015	2015117226		98,378.00	3415094805		4000133470	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	13.08.2015	2015113453		311,362.00	1315205881		4000139972	CIB
KR DEWANGAN	KORBA	1059113	08.08.2015	2015109432		3,953.00	3115012360		50641	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.08.2015	2015125270		251,005.00	1315224260		4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.08.2015	2015109500		151,874.00	1315201133		4000142300	CIB
KRISHNAIAH CHITOORY	HYDERABAD	1100161	19.08.2015	2015117447		20,457.00	3415093773			CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	06.08.2015	2015107749		76,000.00	1315173361		4000129087	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	21.08.2015	3515020282	353289	325,797.00	1315216322			Cheque
KUMARBAN GOSWAMI	KORBA	1038982	04.08.2015	2015104601		75,860.00	1315166109		4000146718	CIB
KV NTPC	KORBA	1037867	13.08.2015	2015113795		8,000,000.00	5215005616		8200149690	CIB
Kishore Enterprises	Korba	1084323	14.08.2015	2015114379		15,960.00	3015008140		90016449	CIB
L K EQUIPMENT	NAGPUR	1129383	26.08.2015	3515020834	353830	346,400.00	1315167198	4600032208		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	27.08.2015	3515021108	353310	800,756.00	3415103148	SP15Y-34	4000132973	Cheque

LABANIDHAR PATEL	SUNDARGARH	1130579	10.08.2015	2015110625		50,527.00	1315200947		5500017704	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	10.08.2015	2015110624		50,009.00	1315199678		5500018233	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	19.08.2015	2015117244		126,123.00	1315213247		4600029321	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.08.2015	2015124799		420,946.00	1315224313		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.08.2015	2015124800		446,138.00	1315224319		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.08.2015	2015124801		136,234.00	1315224305		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	24.08.2015	2015120992		254,895.00	1315216525		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.08.2015	2015104978		28,835.00	1315169810		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.08.2015	2015104977		661,839.00	1315169809		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	13.08.2015	2015113485		701,997.00	1315205611		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	13.08.2015	2015113486		576,641.00	1315205596		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	13.08.2015	2015113487		588,275.00	1315205609		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	13.08.2015	2015113488		247,132.00	1315205613		4000139382	CIB
LAKHAN DAS	KORBA	1077988	10.08.2015	2015109610		37,112.00	1315199692		8200103459	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	05.08.2015	2015106356		10,022.00	3415088955			CIB
LEKHA TIWARI	BILASPUR	1096471	19.08.2015	2015117334		8,900.00	3415093768			CIB
LIC OF INDIA	KORBA	1037958	14.08.2015	2015114378		1,641,719.00	1315208129			CIB
LOBHANI W/O MANGAL SINGH	GHARGHODA	1138700	28.08.2015	5215006407	357280	2,531,000.00	5215005452	8200149615		Cheque
LONESTAR INDUSTRIES	CHENNAI	1006836	18.08.2015	3515019766	353284	3,144,216.00	3415096038	124	4200040697	Cheque
LP SONI	KORBA	1037988	07.08.2015	2015108189		3,765.00	3115011864		50775	CIB
LUCKY TRADERS	KORBA	1035482	28.08.2015	2015124802		969,825.00	3415104353		4000143125	CIB
M APPA RAO	KORBA	1079198	10.08.2015	2015109569		11,302.00	1315199504		8200103440	CIB
M C CHEM & CO	BHILAI	1031271	10.08.2015	2015110622		28,330.00	1315169978		4600013166	CIB
M J ENTERPRISES	KORBA	1036228	28.08.2015	2015124755		786,534.00	1315221409		4000142402	CIB
M J ENTERPRISES	KORBA	1036228	19.08.2015	2015117245		332,938.00	1315204280		4000142486	CIB
M J ENTERPRISES	KORBA	1036228	11.08.2015	2015110712		748,235.00	1315202684		4000135933	CIB
M J ENTERPRISES	KORBA	1036228	06.08.2015	2015107730		1,103,383.00	1315173390		4000137621	CIB
M K R KISHORE	KORBA	1112793	10.08.2015	2015109579		27,792.00	1315199517		8200088938	CIB
M P SINGH	KORBA	1036231	14.08.2015	2015114344		74,000.00	1315207767		4000151253	CIB
M.K.GUPTA & CO.	KORBA	1038172	03.08.2015	2015102888		312,810.00	1315167149		4000123537	CIB
M/S FORECH INDIA LTD	NEW DELHI	1003333	14.08.2015	2015114830		2,838,750.00	1315205601		4000135950	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	21.08.2015	2015119477		75,733.00	1315216471		4000127520	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	08.08.2015	2015109502		77,958.00	1315199796		4000100778	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	24.08.2015	2015120942		103,983.00	1315219733		4600029304	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	12.08.2015	3515019148	353278	34,000.00	1315202655			Cheque

MADAN LAL YADAV	KORBA	1119447	10.08.2015	2015109704		19,549.00	1315200910		8200103291	CIB
MADHO PRASAD MIRJHA	KORBA	1077987	10.08.2015	2015109665		24,245.00	1315200848		8200103467	CIB
MADHU ENTERPRISES	RAIPUR	1114380	17.08.2015	3515019578	353282	20,290.00	3415084059	8200148565	8200148565	Cheque
MADHU RAM BHARIYA	CHHURI/KORB A	1036257	19.08.2015	2015117246		27,193.00	1315213006		4000150894	CIB
MADHU RAM BHARIYA	CHHURI/KORB A	1036257	18.08.2015	2015116433		27,657.00	3415091186		4000107875	CIB
MADHU RAM BHARIYA	CHHURI/KORB A	1036257	20.08.2015	2015118506		13,394.00	1315213284		4000140947	CIB
MADHU RAM BHARIYA	CHHURI/KORB A	1036257	20.08.2015	2015118505		13,394.00	1315213266		4000133758	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	06.08.2015	2015107819		2,627.00	3115011671		50644	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	07.08.2015	2015108025		2,449.00	3115011868		50644	CIB
MADHULIKA KUJUR	KORBA	1094255	08.08.2015	2015109434		4,200.00	3115012363		50805	CIB
MADHULIKA KUJUR	KORBA	1094255	08.08.2015	2015109435		3,447.00	3115012364		50805	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	06.08.2015	3515018345	353820	101,236.00	1315162059	4600030866		Cheque
MAHESH RAM RANGARI	KORBA	1134080	08.08.2015	2015109421		1,778.00	3115012373		52954	CIB
MAHESH RAM RANGARI	KORBA	1134080	26.08.2015	2015123094		2,765.00	3115013778		52954	CIB
MAHESH RAM PATEL	KORBA	1136506	10.08.2015	2015109727		8,680.00	1315200972		8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	10.08.2015	2015109708		20,251.00	1315200949		8200144079	CIB
MAHESHWARI & SONS	DARRI	1036274	07.08.2015	3515018442	353264	11,970.00	3415079545	ASBESTOS S	8200147872	Cheque
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	08.08.2015	2015109399		18,480.00	3415089718		4500028087	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	19.08.2015	2015117227		24,161.00	3415096848		4000109490	CIB
MANHARAN LAL YADAV	Korba	1081190	18.08.2015	2015116765		41,502.00	1315212985		4000146473	CIB
MANHARAN LAL YADAV	Korba	1081190	12.08.2015	2015112784		25,393.00	3415090200		4000120467	CIB
MANHARAN SINGH GOND	KORBA	1122076	19.08.2015	2015117599		1,545.00	3115013143		52262	CIB
MANHARAN SINGH GOND	KORBA	1132844	10.08.2015	2015109707		18,243.00	1315200934		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAO N	1133793	06.08.2015	2015106980		4,475.00	3115011046		50666	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	05.08.2015	2015106303		10,879.00	3415088962			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	12.08.2015	2015112357		25,335.00	3415091546		4000109485	CIB
MANRAM S/O JAGDEV	KORBA	1092001	10.08.2015	2015109572		36,277.00	1315199575		8200103458	CIB
MARY MAGRET XAXA	JASHPUR	1127409	19.08.2015	2015117450		27,900.00	3415093778			CIB
MAYANK ENGINEERING	KORBA	1070171	21.08.2015	2015119451		7,980.00	3015008557		90017096	CIB
MD R ANSARI	KORBA	1082386	07.08.2015	2015108017		11,267.00	3115011865		50682	CIB
MEASURE TECHNO LAB PROP: KIRAN PANDEY	KOLKATA	1138399	28.08.2015	2015124924		15,568.00	1315224637		8200150511	CIB

MECHANICAL ENGINEERING COMPANY	HOWRAH	1049821	13.08.2015	2015113492		11,781.00	3415089772		4000146641	CIB
MEDICINE CENTRE	KORBA	1036312	10.08.2015	2015110348		27,921.00	3415088755		4500027605	CIB
MEDICINE CENTRE	KORBA	1036312	20.08.2015	2015118531		34,540.00	3415096180		4500027603	CIB
MEENA DEVI	KORBA	1128327	12.08.2015	2015112348		33,402.00	1315204221		4000143341	CIB
MEENA DEVI	KORBA	1128327	12.08.2015	2015112349		36,050.00	3415090399		4000143341	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	01.08.2015	2015101928		1,339,215.00	1315167208		4200038034	CIB
MH ANSARI (BARH)	KORBA	1037981	26.08.2015	2015123301		3,554.00	3115013529		50557	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	19.08.2015	2015117225		3,375.00	1315213127			CIB
MILLENIUM SYNERGY PVT. LTD.	RANCHI	1041101	18.08.2015	3515019758	353826	232,050.00	1315006942	4600028877		Cheque
MODERN DIAGNOSTICS	RAIPUR	1036361	27.08.2015	3515021110	353312	21,485.00	1315170211	EFT FAILUR		Cheque
MOHAMMAD ALI	KORBA	1130860	08.08.2015	2015109441		1,008.00	3115012358		51084	CIB
MOHAMMAD USMAN	KORBA	1112765	26.08.2015	2015123310		1,669.00	3115013774		51040	CIB
MOHAMMAD USMAN	KORBA	1112765	10.08.2015	2015110366		873	3115012372		51040	CIB
MOHAMMED NAIEM	RAIPUR	1136024	06.08.2015	2015107822		3,909.00	3115011670		53922	CIB
MOHAMMED RIZWAN	KORBA	1097818	26.08.2015	2015123305		8,381.00	3115013524		50771	CIB
MOHAN RAO KATTULA	KORBA	1112782	10.08.2015	2015109616		20,174.00	1315199791		8200110885	CIB
MOHAN SINGH KANWAR	KORBA	1134078	26.08.2015	2015123570		291	3115013786		54436	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	10.08.2015	2015109570		26,513.00	1315199527		8200103447	CIB
MOHIT RAM S/O BIDASI	GHARGHODA	1138690	25.08.2015	5215006234	357261	69,200.00	5215005471	8200149627		Cheque
MOHIT RAM S/O BIDASI	GHARGHODA	1138690	25.08.2015	5215006248	357268	2,304,000.00	5215005464	8200149627		Cheque
MOHOMMAD HAMID KHAN	KORBA	1131845	07.08.2015	2015108192		10,465.00	3115011854		50633	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND										
KACHHAP	SARGUJA	1122337	19.08.2015	2015117338		26,969.00	3415093777			CIB
MOTI RAM	KORBA	1073902	06.08.2015	2015106971		203	3115011658		52221	CIB
MUKESH KUMAR MITTAL	RAIGARH	1079200	18.08.2015	2015116341		996,057.00	1315207830		5500019406	CIB
MULTITEX FILTRATION ENGINEERS LTD	NEW DELHI	1079858	28.08.2015	2015125302		270,600.00	1315104156		4000130102	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	10.08.2015	2015109649		28,285.00	1315199857		8200141436	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	14.08.2015	2015114380		17,280.00	3415093108		8200134938	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	05.08.2015	3515017902	353259	5,880.00	3415083318	KS/LA/2015	8200148436	Cheque
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	18.08.2015	2015116359		38,782.00	1315205774		5500019480	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	19.08.2015	2015117291		13,366.00	1315213140			CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	19.08.2015	2015117290		8,283.00	1315213144			CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	19.08.2015	2015117289		472,142.00	1315212946		8200115947	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	24.08.2015	2015120978		57,472.00	1315218467		4000124066	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	07.08.2015	5215005282	353265	17,784.00	5215005109	PO NO.4500		Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	21.08.2015	2015119504		20,000.00	1315218024		4000073701	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	19.08.2015	2015117446		10,875.00	3415093772			CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	25.08.2015	2015122730		1,146,473.00	1315216484		5500019337	CIB

NEW DEALS	RAIPUR	1137211	13.08.2015	2015113729		608,846.00	3415082637	4600034276	CIB
NEW INDIA ENGINEERING CO	JAMNIPALI / KORBA	1036462	13.08.2015	2015113794		1,025,740.00	1315207928	4000137194	CIB
NEW INDIA ENGINEERING CO	JAMNIPALI / KORBA	1036462	06.08.2015	2015107731		9,145.00	1315173372	8200145227	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	28.08.2015	2015124920		184,920.00	1315223001	4000145393	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	24.08.2015	2015120999		16,750.00	1315219979	4000088070	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	11.08.2015	2015110708		130,050.00	1315202676	4000131340	CIB
NIGAR SULTANA	KORBA	1104879	26.08.2015	2015123090		1,764.00	3115013770	54415	CIB
NILIMA JAIN	BHILAI, DURG BHUBANESWA	1106518	05.08.2015	2015106365		25,044.00	3415088972		CIB
NIRANJAN SAMAL	R	1104116	19.08.2015	2015117448		19,350.00	3415093774		CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	28.08.2015	2015125294		563,640.00	1315167551	4000091429	CIB
NP DWIVEDI	REWA	1070820	31.08.2015	2015126545		3,397.00	3115007274	51701	CIB
NP MISHRA	KORBA	1081030	26.08.2015	2015123303		2,296.00	3115013773	50618	CIB
NP MISHRA	KORBA	1081030	07.08.2015	2015108016		1,357.00	3115011494	50618	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	26.08.2015	2015123629		130,998.00	1315222737	4600029313	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	19.08.2015	2015117247		198,439.00	1315213268	4600031742	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	18.08.2015	2015116435		88,256.00	1315211309	4000139789	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	12.08.2015	2015112342		35,692.00	1315204134	4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	12.08.2015	2015112341		36,768.00	3415089865	4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	26.08.2015	2015123632		154,554.00	3415101714	8200150453	CIB
NTPC LTD KORBA	KORBA		25.08.2015	2515011368	871126	700,000.00			
NTPC LTD KORBA	KORBA		13.08.2015	2015113208	871125	1,500,000.00			Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.08.2015	2015124917		40,433.00	3415102542	4000146486	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.08.2015	2015107747		106,058.00	3415084354	4000146486	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	19.08.2015	2015117224		69,574.00	1315213278	4600030396	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	13.08.2015	2015113725		29,550.00	3415084861	8200148606	CIB
OM PRKASH MALAV	KOTA	1136025	03.08.2015	2015102851		108,846.00	1315163754	77077	CIB
OM PRKASH MALAV	KOTA	1136025	10.08.2015	2015109815		108,846.00	1315173955		CIB
OM SAI EARTHMOVERS	KORBA	1109370	31.08.2015	2015126563		31,890.00	3415101449	4000109534	CIB
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	26.08.2015	2015123659		730,611.00	1315136551	4000136085	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	21.08.2015	2015119476		333,902.00	1315216568	4000136813	CIB
P NAGENDRAPPA	KORBA	1077982	10.08.2015	2015109664		34,180.00	1315200857	8200103470	CIB

PADMAVATI W/O RAJARAM & D/O SONU	GHARGHODA	1111721	14.08.2015	3515019429	357258	3,196,000.00	1315209759	5215005693	Cheque
PANKAJ ENGINEERING CO	KORBA	1029536	20.08.2015	2015118528		32,490.00	3415096234	4500028152	CIB
PARAS BAI	KORBA	1119854	05.08.2015	2015106368		22,059.00	3415088975		CIB
PARAS BAI	KORBA	1119859	08.08.2015	2015109440		926	3115012362	53717	CIB
PARAS BAI	KORBA	1119859	07.08.2015	2015108024		2,337.00	3115011502	53717	CIB
PARAS BAI	KORBA	1119859	07.08.2015	2015108023		1,944.00	3115011503	53717	CIB
PARAS RAM	BALCONAGAR	1037991	08.08.2015	2015109410		8,219.00	3115012379	53677	CIB
	JANJGIR								
PARDESHI LAL DEWANGAN	CHAMPA	1088689	28.08.2015	2015124759		48,093.00	1315224619	8200150219	CIB
PARGAT SINGH & CO	KORBA	1036667	28.08.2015	2015125293		2,676,677.00	1315224629	4000133074	CIB
PAWAN STEEL	KORBA	1110349	28.08.2015	2015124810		48,059.00	3415103660	4500028407	CIB
PAWAN STEEL	KORBA	1110349	14.08.2015	2015114382		17,753.00	3015008139	90015624	CIB
PC DEWANGAN	KORBA	1075217	26.08.2015	2015123088		5,137.00	3115013636	54252	CIB
PC DEWANGAN	KORBA	1075217	26.08.2015	2015123567		5,527.00	3115013789	54252	CIB
PC DEWANGAN	KORBA	1075217	26.08.2015	2015123568		5,499.00	3115013788	54435	CIB
PHOOL KUNWAR LATE PUNI RAM	KORBA	1038046	05.08.2015	2015106291		10,800.00	3415088948		CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	11.08.2015	2015110735		30,448.00	3415088417	8200146415	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	11.08.2015	2015110736		198,806.00	3415088423	8200137496	CIB
POWER TRANSFORMERS SALES & SERVICES INDIA PVT LTD	COIMBATORE	1050260	13.08.2015	2015113493		1,300,863.00	1315205901	4000142116	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	25.08.2015	3515020713	353303	9,900.00	3015008809	PIA/2015-1	Cheque
POWERTECH INDIA ASSOCIATES	KORBA	1133613	11.08.2015	2015110719		6,400.00	3015007761	90016329	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	26.08.2015	2015123657		789,250.00	3415084076	4600032688	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	10.08.2015	2015109624		22,629.00	1315199813	8200131369	CIB
PRABHU DAYAL SONAGARA	JODHPUR	1092954	19.08.2015	2015117333		12,000.00	3415093767		CIB
	JASHPURNAGA								
PRAFULLA KUJUR LATE A KUJUR	R	1038075	05.08.2015	2015106299		13,964.00	3415088957		CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	25.08.2015	2015122729		47,424.00	1315218449	5500015024	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI									
MARYADIT (REG#115)	KORBA	1066138	06.08.2015	2015107733		65,812.00	1315173394	4000107817	CIB
PRAGATI CLUB	KORBA	1037824	24.08.2015	2015121176		41,586.00	3415100168	8200150154	CIB
PRAGATI CLUB	KORBA	1037824	21.08.2015	2015119449		195,000.00	3415097607	8200149866	CIB
PRAGATI CLUB	KORBA	1037824	13.08.2015	2015113450		34,600.00	3415094685	8200149690	CIB
PRAGATI CLUB	KORBA	1037824	26.08.2015	2015123631		50,000.00	3415101958	8200150482	CIB
PRECISION ENGINEERING	KORBA	1027282	31.08.2015	2015126624		327,797.00	1315226617	4000140959	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	28.08.2015	2015125005		8,400.00	3415102599	4000146429	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	28.08.2015	2015125004		108,255.00	3415102559	4000131348	CIB

PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	24.08.2015	2015120997		214,200.00	3415099037		4000149982	CIB
PREMIUM TRANSMISSION LIMITED	RAIPUR	1036688	11.08.2015	3515018830	353273	318,377.00	1315202359			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	28.08.2015	2015124807		29,451.00	1315224568		4000146237	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	28.08.2015	2015124806		10,947.00	1315202296		4000147908	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	28.08.2015	2015124805		126,268.00	1315202624		4000144352	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	11.08.2015	3515018819	353270	2,411,297.00	1315202324			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	11.08.2015	3515018827	353272	1,258,667.00	1315202624			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	11.08.2015	3515018832	353274	98,524.00	1315202296			Cheque
PRISCILA RANI KUJUR	KORBA	1077130	05.08.2015	2015106301		10,276.00	3415088959			CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	20.08.2015	2015118525		56,933.00	1315203830		4000085810	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	20.08.2015	2015118526		3,811.00	1315204126		4000047737	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	04.08.2015	2015104600		244,862.00	1315169658		4000141748	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	31.08.2015	2015126629		478,003.00	3415101063		4000132578	CIB
PSYCHE PANACEA	GURGAON	1008933	19.08.2015	2015117282		74,040.00	3415096849		8200147482	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	05.08.2015	2015106295		6,642.00	3415088952			CIB
PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	05.08.2015	2015106289		2,968.00	3415088942			CIB
PUSHPA SARKAR	KORBA	1125126	31.08.2015	2015126548		4,765.00	3115014154		53017	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	12.08.2015	2015112315		119,259.00	3415048316		4000133262	CIB
Puran Prasad Welding Works	Korba	1011785	24.08.2015	2015121207		203,571.00	1315216636		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	24.08.2015	2015120991		83,918.00	1315218229		4000081637	CIB
Puran Prasad Welding Works	Korba	1011785	28.08.2015	2015124919		78,872.00	1315221520		4000132427	CIB
Puran Prasad Welding Works	Korba	1011785	10.08.2015	2015110347		166,020.00	1315137137		4000140907	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABA D	1006911	25.08.2015	3515020715	353305	52,000.00	3415092363	KS/BE/5S/8	8200140550	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABA D	1006911	25.08.2015	3515020714	353304	41,600.00	3415092368	KS/BE/5S/8	8200140550	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	03.08.2015	3515017483	353254	10,240.00	3415084091	PAYMENT OF	8200148569	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	05.08.2015	3515017903	353816	60,320.00	3415085399	4659015,16	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	05.08.2015	3515017904	353817	20,300.00	3415085395	22,798,410	8200133730	Cheque
R K TECHNOLOGY	BHOPAL	1135728	26.08.2015	3515020832	353829	184,128.00	1315207962	4600033384		Cheque
R K YADAV & COMPANY	AURAIYA	1041395	12.08.2015	2015112345		453,706.00	1315204302		4000136922	CIB
R K YADAV & COMPANY	AURAIYA	1041395	24.08.2015	2015120984		459,297.00	1315219759		4000136510	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	21.08.2015	3515020337	353295	684,246.00	1315212911	4600033976		Cheque
R.S. INDUSTRIALS	NAGPUR	1036763	24.08.2015	2015121209		9,759.00	1315162524		4000147748	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	27.08.2015	3515021109	353311	116,586.00	1315223065			Cheque
RAGHURAJ SINGH	KORBA	1107329	10.08.2015	2015109615		17,356.00	1315199819		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	05.08.2015	2015106292		7,926.00	3415088949			CIB
RAHUL ENTERPRISES	KORBA	1036780	13.08.2015	2015113490		18,480.00	3415094300		4500028041	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	28.08.2015	2015125003		202,619.00	3415104002		4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	13.08.2015	2015113489		191,885.00	3415081870		4000135270	CIB

RAIPUR RASAYAN UDYOG	RAIPUR	1029660	08.08.2015	2015109398		197,987.00	3415085562	4000146185	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	08.08.2015	2015109391		9,555.00	3015007518	90015339	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	05.08.2015	2015106297		14,510.00	3415088954		CIB
RAJDHANI TRAVELS,	KORBA	1036793	07.08.2015	2015108886		148,388.00	1315174011	4000116763	CIB
RAJENDRA SINGH	SATNA	1114699	07.08.2015	2015108100		922	3115011859	50653	CIB
RAJENDRA SINGH	SATNA	1114699	06.08.2015	2015106977		872	3115011723	50653	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	19.08.2015	2015117337		20,250.00	3415093776		CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	13.08.2015	2015113750		25,110.00	3415092222		CIB
RAJIV ELECTRICALS	KORBA	1031606	04.08.2015	2015104661		19,425.00	3015007312	90015742	CIB
RAM BHOG	KORBA	1093977	10.08.2015	2015109573		30,519.00	1315199568	8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	10.08.2015	2015109614		32,631.00	1315199738	8200059395	CIB
RAM DARAS	KORBA	1116200	10.08.2015	2015109617		33,952.00	1315199683	8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	10.08.2015	2015109697		12,117.00	1315200912	8200061735	CIB
RAM PRASAD	KORBA	1130461	10.08.2015	2015109622		23,738.00	1315199803	8200129444	CIB
	JANJGIR-								
RAM PRASAD KURREY	CHAMPA	1117422	26.08.2015	2015123314		456	3115013530	52977	CIB
RAM PRAVESH SINGH	KORBA	1132738	03.08.2015	2015102848		43,690.00	1315163754	24510	CIB
RAM PRAVESH SINGH	KORBA	1132738	10.08.2015	2015109813		43,690.00	1315173955		CIB
	MAHASAMUN								
RAMA DHIN GOND	D	1104024	26.08.2015	2015123307		3,487.00	3115013519	52856	CIB
	MAHASAMUN								
RAMA DHIN GOND	D	1104024	26.08.2015	2015123308		4,328.00	3115013510	54277	CIB
RAMAN MISHRA S/O R N MISHRA	KORBA	1134185	24.08.2015	2015121212		68,951.00	1315218465	4600033977	CIB
RAMASHISH SINGH	KORBA	1112785	10.08.2015	2015109702		21,318.00	1315200918	8200088944	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	10.08.2015	2015109651		34,791.00	1315199873	8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	10.08.2015	2015109663		26,835.00	1315200852	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	07.08.2015	2015108021		2,303.00	3115011867	50602	CIB
RAMJAN ALI	KORBA	1099188	10.08.2015	2015109574		33,828.00	1315199674	8200061689	CIB
	JANJGIR-								
RAMJI LAL YADAV	CHAMPA	1092695	06.08.2015	2015106974		4,363.00	3115011786	53026	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	19.08.2015	2015117223		207,216.00	1315213172		CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	20.08.2015	2015118409		235,314.00	1315214735	8200091031	CIB
RAMOO PATEL	KORBA	1081192	08.08.2015	2015109501		20,507.00	3415088587	4000108006	CIB
RAMVADH	KORBA	1100033	10.08.2015	2015109699		22,988.00	1315200891	8200063016	CIB
RANI SINHA	DURG	1091841	05.08.2015	2015106361		17,957.00	3415088968		CIB
RATTHO RAM S/O KHADI	GHARGHODA	1135959	28.08.2015	5215006406	357279	496,000.00	5215005460	8200143871	Cheque
RAVI BALA KRISHNA	KORBA	1131386	10.08.2015	2015109623		28,667.00	1315199808	8200131370	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	10.08.2015	2015109648		28,732.00	1315199852	8200141434	CIB
RAVINDRA SINGH	KORBA	1132723	10.08.2015	2015109646		30,079.00	1315199826	8200134724	CIB
RB SAHU	JAMNIPALI	1038003	07.08.2015	2015108013		115	3115011885	53736	CIB
REGIONAL PROVIDENT FUND COMMISIONER	CHNDIGARH	1138983	19.08.2015	3515020067	353286	1,856,641.00	1315214693	PF TRANSFE	Cheque

RELIANCE ASSOCIATES	KORBA	1031649	06.08.2015	2015107750		74,162.00	1315170224	4000114324	CIB
RENU MISHRA	KORBA	1107087	26.08.2015	2015123633		88,973.00	1315222794	4600021885	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	25.08.2015	2015122108		1,805.00	3415086074	4000128556	CIB
RK KASHYAP	KORBA	1085308	07.08.2015	2015108018		6,386.00	3115011497	50772	CIB
RK SAHU	BILASPUR	1075666	08.08.2015	2015109413		953	3115012382	52242	CIB
RN RATHORE	KORBA	1037906	13.08.2015	2015113491		2,700.00	3415094627	8200149614	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	28.08.2015	2015124754		915,268.00	3415097470	4000143442	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	18.08.2015	2015116340		796,480.00	1315209631	5500017073	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	28.08.2015	2015125001		59,680.00	1315226602	4000129052	CIB
RPFC (Regional Provident Fund Commission	RAIPUR	1039081	20.08.2015	3515020130	353287	154,019.00	1315213193	4000028074	Cheque
RS CHOUHAN (BCPP)	KORBA	1037969	26.08.2015	2015123086		545	3115013779	52194	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	28.08.2015	2015124809		430,765.00	1815024872	4000131301	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	28.08.2015	2015124808		383,804.00	1315224370	4000131292	CIB
RVS ENGINEERS	NAVI MUMBAI	1093537	28.08.2015	2015125303		230,112.00	3415084065	4000138085	CIB
Rajesh Construction	Jamnipali	1076292	31.08.2015	2015126630		115,724.00	1315229585	4000140142	CIB
Rajesh Construction	Jamnipali	1076292	07.08.2015	2015108887		588,829.00	1315174323	4600033562	CIB
Rajesh Construction	Jamnipali	1076292	28.08.2015	2015124758		253,414.00	1315222673	4000148141	CIB
S ABDUL SALAM	KORBA	1077975	10.08.2015	2015109566		33,483.00	1315199471	8200103438	CIB
S R ENTERPRISES	KORBA	1042575	06.08.2015	2015107754		63,251.00	3415079287	8200145862	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.08.2015	2015104660		30,000.00	1315169537	4600034367	CIB
S.S.MINERALS	KATNI	1036934	06.08.2015	2015107752		141,754.00	3415082563	4000135664	CIB
S.S.MINERALS	KATNI	1036934	06.08.2015	2015107753		149,921.00	3415082569	4000135664	CIB
SADHRAM S/O BIDASI	GHARGHODA	1107506	25.08.2015	5215006256	357271	2,304,000.00	5215005463	8200078086	Cheque
SADHRAM S/O BIDASI	GHARGHODA	1107506	25.08.2015	5215006232	357260	69,200.00	5215005470	8200078086	Cheque
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	24.08.2015	2015120993		34,000.00	1315219966	emd release	CIB
SAGHURAM BHARIYA	GOPALPUR/KO RBA	1036947	20.08.2015	2015118507		23,866.00	3415097692	4000109476	CIB
SAHEB LAL KEWAT	JANJGIR- CHAMPA	1104883	08.08.2015	2015109415		3,289.00	3115012370	51038	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	11.08.2015	2015110713		11,000.00	3015007756	90015944	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	19.08.2015	2015117292		19,372.00	3415094512	4500028241	CIB
SAMAL SAY YADAV	KATGHORA	1132539	14.08.2015	2015114350		24,085.00	1315206018	4000149693	CIB
SAMAR SAI	KORBA	1100796	08.08.2015	2015109436		1,349.00	3115012366	53716	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	05.08.2015	2015106384		15,907.00	3415088965		CIB
SAMARU RAM	KORBA	1118813	10.08.2015	2015109618		20,876.00	1315199685	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	05.08.2015	2015106293		7,238.00	3415088950		CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	03.08.2015	3515017578	353256	289,699.00	1315169664	4000125751	Cheque
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	10.08.2015	2015109666		32,018.00	1315200864	8200059396	CIB

SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	05.08.2015	2015106363		19,803.00	3415088970		CIB
SANJEEV CHITNAVIS	BILASPUR	1116614	28.08.2015	2015124923		6,773.00	3115013762	52195	CIB
SANT BAI LATE SON SAI	KORBA	1038061	05.08.2015	2015106294		12,913.00	3415088951		CIB
SANT RAM GADA	KORBA	1117069	10.08.2015	2015109725		17,284.00	1315200963	8200098190	CIB
SARAN KUMAR GUPTA	KORBA	1125125	06.08.2015	2015107818		1,854.00	3115011492	50645	CIB
SARAN KUMAR GUPTA	KORBA	1125125	26.08.2015	2015123093		1,595.00	3115013772	50645	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	05.08.2015	2015106359		19,712.00	3415088966		CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	12.08.2015	2015112346		194,984.00	1315204299	4600029618	CIB
SATGURU TRAVELS	RAIPUR	1020702	12.08.2015	2015112697		14,587.00	1315203970	8200010957	CIB
SATTAM LAL	KORBA	1038015	06.08.2015	2015106970		3,055.00	3115011660	50650	CIB
SATTAM LAL	KORBA	1038015	19.08.2015	2015117592		884	3115013147	50650	CIB
SAVITRI W/O B.P.TOPPO	GHARGHODA	1138680	25.08.2015	5215006261	357274	6,683,000.00	5215005451	8200146766	Cheque
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	21.08.2015	2015119453		2,000.00	3015008566	90017277	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	04.08.2015	2015104603		990	3015007299	90015710	CIB
SHAIK SHA VALI	KORBA	1125912	10.08.2015	2015109620		30,621.00	1315199795	8200118299	CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	05.08.2015	2015106383		2,968.00	3415088943		CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	10.08.2015	2015109724		17,284.00	1315200958	8200089418	CIB
SHANKAR BROTHERS	SIDHI	1031750	20.08.2015	2015119269		1,380,400.00	1315216470	5500014534	CIB
SHANKAR MANDAL	KORBA	1116137	10.08.2015	2015109670		5,796.00	1315200860	8200095662	CIB
SHANTO SHEELA SINGH	BILASPUR	1133801	10.08.2015	2015109814		48,639.00	1315173955		CIB
SHANTO SHEELA SINGH	BILASPUR	1133801	03.08.2015	2015102850		48,639.00	1315163754	25226	CIB
SHASHI KUMAR & CO	KORBA	1037048	14.08.2015	2015114376		270,723.00	1315207777	4000142701	CIB
SHATRUHAN PRASAD SAHU	KORBA	1087222	11.08.2015	2015110718		27,795.00	1315202376	4000119250	CIB
SHAUKAT HUSSAIN	KORBA	1108327	10.08.2015	2015109668		15,260.00	1315200845	8200080273	CIB
SHEO KUMAR PRADHAN	JANJGIR- CHAMPA	1114706	08.08.2015	2015109439		5,240.00	3115012354	53733	CIB
SHEO KUMAR PRADHAN	JANJGIR- CHAMPA	1114706	26.08.2015	2015123092		2,305.00	3115013781	53733	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	26.08.2015	2015123091		3,414.00	3115013532	50629	CIB
SHIV BROTHERS	KORBA	1031766	19.08.2015	2015117283		6,200.00	3015008409	90017073	CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	06.08.2015	2015107821		4,630.00	3115011667	50590	CIB
SHIVDAYAL MANIK	RAIGARH	1133919	19.08.2015	2015117341		10,200.00	3415093784		CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	19.08.2015	2015117284		47,943.00	1315213254	4000145956	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	06.08.2015	2015107751		15,712.00	3415083008	4000145066	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	20.08.2015	2015118529		15,359.00	3415095641	4000145066	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	17.08.2015	2015115794		15,712.00	3415092359	4000145066	CIB

SHREE BALAJI GASES	KORBA	1037064	12.08.2015	2015112702		8,100.00	3415089823		4000141930	CIB
SHREE BALAJI GASES	KORBA	1037064	17.08.2015	2015115797		6,737.00	3415092354		4000142253	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	24.08.2015	2015121210		195,162.00	1315216478		4600026554	CIB
SHREE RAM GOPAL RADHESHYAM AGARWAL	KORBA	1031795	25.08.2015	3515020710	353300	9,855.00	3015008826	KS/BE/PC/M		Cheque
SHREE RAM GOPAL RADHESHYAM AGARWAL	KORBA	1031795	25.08.2015	3515020711	353301	3,300.00	3015008827	KS/BE/PC/M		Cheque
SHRI GANESH STEEL EMPORIUM	KORBA	1037093	19.08.2015	2015117221		1,500.00	3015008404		90017072	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	24.08.2015	2015120938		63,261.00	1315219886		4000140342	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	26.08.2015	2015123630		56,167.00	1315222810		4000140366	CIB
SHRIYANS KUMAR JAIN	INDORE	1137399	26.08.2015	2015123095		24,221.00	3115013777		54396	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	25.08.2015	2015122755		45,349.00	1315219675		5500015516	CIB
	JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	18.08.2015	2015116434		56,741.00	3415092985		4000140945	CIB
	JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	24.08.2015	2015120982		45,490.00	3415096266		4000107895	CIB
SIDHARTH TRADERS	KORBA	1037122	11.08.2015	2015110732		25,459.00	1315131820		4000143010	CIB
SIDHARTH TRADERS	KORBA	1037122	11.08.2015	2015110731		21,102.00	1315131827		4000131418	CIB
SIEMENS LTD	GURGAON	1005911	31.08.2015	2015126826		3,556,445.00	1315228122		5500018087	CIB
SIEMENS LTD	GURGAON	1005911	24.08.2015	2015121239		692,693.00	1315219725		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	12.08.2015	3515019036	353821	506,119.00	1315204170	RAB-24 PPD		Cheque
SIEMENS LTD	GURGAON	1005911	18.08.2015	3515019753	353822	948,376.00	1315211215	5500018576		Cheque
SIEMENS LTD	KOLKATA	1053168	20.08.2015	2015118532		105,732.00	3415082814		4000143369	CIB
SIEMENS LTD	KOLKATA	1053168	18.08.2015	2015116444		344,584.00	1315209873		4000143369	CIB
SITARAM PATEL	KORBA	1124277	10.08.2015	2015109726		16,660.00	1315200966		8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.08.2015	2015109504		212,424.00	1315201085		4000144790	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.08.2015	2015109503		33,000.00	1315199870		4000151650	CIB
SKYLINE MILLARS LIMITED	MUMBAI	1003648	03.08.2015	3515017480	353252	668,988.00	1315167103			Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.08.2015	2015108881		79,431.00	1315173668		4000132392	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	05.08.2015	2015106357		13,189.00	3415088960			CIB
	JAMNIPALI /									
SMT. KOMAL SIDAR	KORBA	1037163	28.08.2015	2015124803		15,688.00	1315222782		4000047682	CIB
	JAMNIPALI /									
SMT. KOMAL SIDAR	KORBA	1037163	24.08.2015	2015120995		24,191.00	3415098302		4000107960	CIB
	KATGHORA/KO									
SMT.DEEPAK BAI YADAV	RBA	1037165	24.08.2015	2015121175		28,653.00	3415090807		4000107808	CIB
	KATGHORA/KO									
SMT.DEEPAK BAI YADAV	RBA	1037165	12.08.2015	2015112343		72,522.00	1315204290		4000117344	CIB

	KATGHORA/KO							
SMT.DEEPAK BAI YADAV	RBA	1037165	20.08.2015	2015118508		69,986.00	3415096640	4000107993 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.08.2015	2015110349		2,506,534.00	1315201027	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.08.2015	2015124871		2,493,078.00	3415103271	8200146432 CIB
	BANKIMANGA							
SOHAN RAM YADAV	RA,KORBA	1037169	13.08.2015	2015113449		42,950.00	3415090605	4000140944 CIB
SON KUNWAR LATE ROOP SAI	KORBA	1038072	05.08.2015	2015106298		2,145.00	3415088956	CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	21.08.2015	2015119503		333,360.00	3415099381	4000146108 CIB
SPORTS COUNCIL	KORBA	1037822	28.08.2015	2015124757		7,800.00	3015008929	90017524 CIB
SR YADAV	BALLIA	1068098	07.08.2015	2015108014		227	3115011499	52222 CIB
STANDARD MATERIALS AGENCIES PVT LTD	MUMBAI	1029774	12.08.2015	2015112698		34,000.00	1315202657	emd release CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	05.08.2015	2015106435		3,196,453.00	3415084116	4000146593 CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	14.08.2015	3515019384	353281	254,900.00	1315208137	RD JULY 15 Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	14.08.2015	3515019383	353280	160,002.00	1315208129	LIC &PLI J Cheque
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	05.08.2015	2015106358		13,574.00	3415088964	CIB
SUKMATI W/O MEHETRAM	GHARGHODA	1138687	25.08.2015	5215006258	357272	768,000.00	5215005467	8200149633 Cheque
SUKMATI W/O MEHETRAM	GHARGHODA	1138687	25.08.2015	5215006238	357264	23,067.00	5215005474	8200149635 Cheque
	DISTT:KORIA(C							
SULOCHNA PRAMILA BARA VALERIAN BARA	G)	1090040	05.08.2015	2015106302		17,432.00	3415088961	CIB
SUN POLY PACKAGING PVT. LTD.	NAGPUR	1037243	06.08.2015	2015107618		1,532,625.00	1315131881	4000140864 CIB
SUNDER LAL KASER	KORBA	1129268	26.08.2015	2015123315		2,124.00	3115013765	52936 CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	06.08.2015	2015107786		135,000.00	1315173527	5500003942 CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	01.08.2015	2015101918		880,528.00	1315166593	5500003942 CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	20.08.2015	2015118403		712,053.00	1315170226	5500003942 CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	17.08.2015	2015115795		73,746.00	3415095124	4000146628 CIB
SURESH KUMAR SAPRE	KORBA	1078772	10.08.2015	2015109568		25,388.00	1315199452	8200103431 CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	25.08.2015	2015122557		59,557.00	3415101709	8200150452 CIB
SWASTIK SALES AGENCY	KORBA	1037283	28.08.2015	2015125301		13,840.00	3015006467	90014846 CIB
SWASTIK SALES AGENCY	KORBA	1037283	28.08.2015	2015125300		9,975.00	3415091569	4500028027 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.08.2015	2015118534		293,352.00	3415094775	4000149980 CIB
Sinha Industrial Corporation	Howrah	1070168	07.08.2015	2015108889		206,200.00	1315173743	4000105969 CIB
Subhash Bhariya	KORBA	1085761	10.08.2015	2015110297		110,658.00	1315199505	CIB
Subhash Bhariya	KORBA	1085761	01.08.2015	2015101927		33,518.00	1315166981	4000139215 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	10.08.2015	2015109884		6,722,363.00	1315201010	5500008651 CIB
Sweta Construction	Korba	1056275	18.08.2015	2015116311		1,434,598.00	1315211436	5500018502 CIB
Sweta Construction	Korba	1056275	20.08.2015	2015118430		2,775,564.00	1315214761	5500018511 CIB
Sweta Construction	Korba	1056275	19.08.2015	2015118108		2,308,723.00	1315214633	5500018504 CIB
Sweta Construction	Korba	1056275	18.08.2015	2015116312		1,234,283.00	1315211466	5500018500 CIB

Sweta Construction	Korba	1056275	13.08.2015	2015113494		318,526.00	1315206043	5500018500	CIB
Sweta Construction	Korba	1056275	13.08.2015	2015113495		306,241.00	1315206055	5500018511	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	05.08.2015	2015106290		4,117.00	3415088944		CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	21.08.2015	2015119500		2,586,190.00	1315211500	4000142519	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	20.08.2015	2015118530		407,135.00	3415094400	4000140316	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	28.08.2015	2015124918		468	3415103790	4000141308	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	25.08.2015	2015122111		202,477.00	1315221365	4000143748	CIB
TEJAS CONSTRUCTION	RAIGARH	1121043	18.08.2015	2015116346		1,062,056.00	1315205815	5500019334	CIB
TEKLAL PATEL	RAIGARH	1137114	18.08.2015	3515019755	353823	8,992.00	3415093785	5107577986	Cheque
TFE COATING INDUSTRIES	KOLKATA	1030096	18.08.2015	2015116732		170,404.00	3415079198	4000144712	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	19.08.2015	2015117222		88,200.00	3415095657	4000138586	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	12.08.2015	2015112344		332,039.00	1315173724	4000135937	CIB
TINKU AGRAWAL	KORBA	1087223	25.08.2015	2015122556		36,706.00	1315221415	4000140949	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	11.08.2015	2015110716		344,246.00	1315201161	4000144247	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	11.08.2015	2015110717		201,629.00	1315201157	4000144247	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	24.08.2015	2015120985		176,704.00	1315214625	4000140450	CIB
	AUTOMOBILES								
	,UDHNA-								
	MAGDALLA								
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	28.08.2015	2015125002		343,863.00	1315226348	4000121624	CIB
TRAVEL ZONE	BILASPUR	1104685	03.08.2015	3515017482	353253	5,117.00	1315167463	8200147889	Cheque
TRIVITRON HEALTHCARE PVT LTD	CHENNAI	1085057	06.08.2015	2015107621		2,000,000.00	3415070397	4600032200	CIB
Techno-Fab (India)	HOWRAH	1004913	28.08.2015	2015125000		149,940.00	3415103750	4000146302	CIB
	JAMNIPALI /								
U.P. SINGH & CO	KORBA	1037437	28.08.2015	2015124756		456,246.00	1315224508	4000138864	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	10.08.2015	2015109667		26,387.00	1315200844	8200074477	CIB
UMA SINGH	KORBA	1091597	05.08.2015	2015106360		23,854.00	3415088967		CIB
UMESH TRAVELS	RAIGARH	1038198	18.08.2015	3515019757	353825	8,123.00	3015001853	TLCMP/VEHI	Cheque
UNION ROADWAYS LIMITED	KORBA	1031999	14.08.2015	2015114863		282,702.00	3415094859	8200082869	CIB
URMILA KATAKWAR	RAIGARH	1088041	19.08.2015	2015117444		10,800.00	3415093766		CIB
Utility Power Tech Ltd	Korba	1011806	19.08.2015	2015117219		425,157.00	3415093750	4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	19.08.2015	2015117220		411,488.00	1315213280	4000132836	CIB
Utility Power Tech Ltd	Korba	1011806	03.08.2015	2015102880		259,308.00	1315167464	4000122310	CIB
Utility Power Tech Ltd	Korba	1011806	17.08.2015	2015115775		47,075.00	3415092738	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	08.08.2015	2015109497		52,902.00	1315199430	4000070500	CIB
Utility Power Tech Ltd	Korba	1011806	08.08.2015	2015109496		460,314.00	3415086478	4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	08.08.2015	2015109495		440,992.00	1315201094	4000134162	CIB
Utility Power Tech Ltd	Korba	1011806	11.08.2015	2015110709		236,658.00	3415089704	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	11.08.2015	2015110710		77,229.00	1315201066	4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	26.08.2015	2015123627		575,078.00	1315222734	4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	24.08.2015	2015120933		56,038.00	1315219906	4000112285	CIB

Utility Power Tech Ltd	Korba	1011806	24.08.2015	2015120932		391,049.00	1315218455	4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	24.08.2015	2015120931		311,333.00	1315219782	4000121985	CIB
Utility Power Tech Ltd	Korba	1011806	28.08.2015	2015124752		252,904.00	1315224583	4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	28.08.2015	2015124753		81,980.00	1315221160	4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	21.08.2015	2015119475		47,619.00	3415098615	4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	21.08.2015	2015119474		320,897.00	3415097199	4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	21.08.2015	2015119473		17,711.00	3415066952	4000023547	CIB
Utility Power Tech Ltd	Korba	1011806	25.08.2015	2015122107		39,581.00	3415095365	4600033066	CIB
Utility Power Tech Ltd	Korba	1011806	07.08.2015	2015108878		319,451.00	1315174031	4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	07.08.2015	2015108877		106,441.00	3415088376	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	07.08.2015	2015108876		538,585.00	1315174046	4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	24.08.2015	2015121952		2,816,953.00	1315218400	4000146701	CIB
Utility Power Tech Ltd	Korba	1011806	14.08.2015	2015114341		274,743.00	1315207838	4000137575	CIB
Utility Power Tech Ltd	Korba	1011806	14.08.2015	2015114340		49,628.00	1315208042	4600029107	CIB
Utility Power Tech Ltd	Korba	1011806	06.08.2015	2015107688		847,674.00	1315173385	4000134100	CIB
Utility Power Tech Ltd	Korba	1011806	06.08.2015	2015107689		297,525.00	1315166421	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	20.08.2015	2015118501		49,364.00	1315209789	4600027516	CIB
Utility Power Tech Ltd	Korba	1011806	20.08.2015	2015118502		127,748.00	1315204038	4000127298	CIB
Utility Power Tech Ltd	Korba	1011806	20.08.2015	2015118503		22,400.00	3415093941	4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	20.08.2015	2015118504		67,200.00	3415092937	4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	24.08.2015	2015121173		488,356.00	1315218494	4600034126	CIB
V MOHAN	KORBA	1077963	10.08.2015	2015109565		19,062.00	1315199566	8200103456	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	08.08.2015	2015109418		639	3115012353	53013	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	31.08.2015	2015126549		4,841.00	3115007449	50756	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	07.08.2015	2015108026		2,940.00	3115011861	50756	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	10.08.2015	2015110630		601,541.00	3415088287	5500019112	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	18.08.2015	2015116361		418,148.00	3415093253	5500019366	CIB
VIDYASAGAR NEWS AGENCY	KORBA	1069451	04.08.2015	2015104665		682	3015007301	90015711	CIB
VIJAY BROTHERS	KORBA	1037538	19.08.2015	2015117286		3,950.00	3015008416	90017074	CIB
VIJAY BROTHERS	KORBA	1037538	28.08.2015	2015124804		9,750.00	3015008927	90017523	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	19.08.2015	2015117228		53,818.00	1315212929	4600031985	CIB
VINCENT KERKETTA	KORBA	1114694	06.08.2015	2015107816		1,360.00	3115011665	53898	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	06.08.2015	2015107687		149,260.00	3415085035	400014589	CIB
VIRENDRA MARWAHA SECURITY AGENCY	GURGAON	1129824	27.08.2015	2015124682		375,288.00	1315224255	4600029778	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	18.08.2015	3515019767	353285	234,864.00	1315010337	4000135207	Cheque
VP SHRIVASTAVA	KORBA	1037877	11.08.2015	2015110715		6,868.00	3015007752	90015869	CIB
VYAS TRAVELS	RAIPUR	1037799	21.08.2015	2015119447		680	3415098721	8200119119	CIB
VYAS TRAVELS	RAIPUR	1037799	21.08.2015	2015119448		5,036.00	3415098280	8200119119	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	18.08.2015	2015116439		174,393.00	1315159534	4000143223	CIB
	BHUBANESWA								
WEIR MINERALS (INDIA) PVT LTD	R	1037603	17.08.2015	2015115800		631,437.00	1315155114	4000146105	CIB

WEIR MINERALS (INDIA) PVT LTD	BHUBANESWA R	1037603	31.08.2015	3515021395	353323	2,022,786.00	1315230791		Cheque
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWA R	1037603	17.08.2015	2015115799		90,204.00	1315159522	4000146105	CIB
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWA R	1037603	17.08.2015	2015115798		180,410.00	1315159530	4000146105	CIB
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWA R	1037603	24.08.2015	2015120996		91,676.00	1315163689	4000141910	CIB
Y/S(DD FVG MEMBER SECY (WATER CESS)	RAIPUR	1102759	10.08.2015	3515018730	353268	3,471,959.00	1315201061	WATER CESS	Cheque
YASHU VERMA LATE HK VERMA	DURG	1038038	05.08.2015	2015106355		10,600.00	3415088947		CIB
YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	26.08.2015	2015123569		2,636.00	3115013785	49415	CIB
YUVRAJ SAHU	RAIGARH	1085068	18.08.2015	2015116343		801,913.00	1315207863	5500019374	CIB
ZENITH ERECTORS	KORBA	1037648	25.08.2015	2015122110		160,132.00	1315219945	4000147364	CIB
ZENITH ERECTORS	KORBA	1037648	27.08.2015	2015124680		739,337.00	1315224471	5500019469	CIB
ZENITH ERECTORS	KORBA	1037648	20.08.2015	2015118509		163,230.00	1315214575	4000147491	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	10.08.2015	2015110623		111,816.00	1315170028	4600024516	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	04.08.2015	2015104599		30,000.00	1315169535	4600034367	CIB