

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MISHRA	SHAHNOL	1136043	12.10.2015	2015164453		800	3115019262		53804	CIB
A R B ENTERPRISES	KORBA	1035625	30.10.2015	2015177966		53,407.00	1315320819		4000134059	CIB
A T NAIDU	KORBA	1078005	28.10.2015	2015176743		4,800.00	1315150488		8200103449	CIB
A VARA PRASAD	KORBA	1122879	10.10.2015	2015162910		17,300.00	1315307104		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.10.2015	2015156961		1,183.00	3015011302		90020483	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.10.2015	2015174786		63,132.00	3415153236		8200154926	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.10.2015	2015174785		32,260.00	3415153237		8200154922	CIB
ABB India Ltd.	KOLKATA	1034593	31.10.2015	2015179011		270,585.00	1315320999		4000100471	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	10.10.2015	2015162926		25,814.00	1315306662		8200144253	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	13.10.2015	2015165543		10,875.00	3415143142			CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.10.2015	2015168942		15,437,008.00	3415145016		8200154125	CIB
ADARSH	KORBA	1139489	05.10.2015	2015156718		212,000.00	3415129199		8200153055	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	28.10.2015	2015176710		84,435.00	1315318514		4000135857	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	20.10.2015	2015171635		16,720.00	1315317622		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	16.10.2015	2015168817		28,000.00	1315316375		4000113590	CIB
ADARSH KACHHAP S/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122346	07.10.2015	3515026862	353412	65,808.00	1315297691	OPEN ITEM		Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.10.2015	2015155566		2,391,933.00	1315286024		4000137446	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	12.10.2015	2015163418		242,591.00	3415141208		4000146167	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	19.10.2015	2015170579		155,448.00	3415148713		4000150003	CIB
AIR EQUIPMENT & SYSTEMS INDIA PVT. LTD.	MUMBAI	1034624	13.10.2015	2015165232		8,412,186.00	1315308550		4000122904	CIB
AIR EQUIPMENT & SYSTEMS INDIA PVT. LTD.	MUMBAI	1034624	19.10.2015	2015170007		8,412,186.00	1315316985		4000122904	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	13.10.2015	2015165552		55,368.00	3415143137			CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	10.10.2015	2015163040		3,858,900.00	1315239042			CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	06.10.2015	2015158971		1,047,178.00	3415129194		4000142853	CIB
AMPS ENGINEERING & EQUIPMENTS PVT LTD	JAMSHEDPUR	1105637	05.10.2015	2015156717		865,269.00	1315248994		4000135009	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	12.10.2015	2015164246		25,507.00	3415143212			CIB
ANADI S/O GANESH RAM	GHARGHODA	1139723	01.10.2015	5215007803	357291	220,000.00	5215006911	8200151582		Cheque
ANCHAL ASSOCIATES PROP: ANCHAL NAMDEO	KORBA	1111978	27.10.2015	2015175669		39,600.00	3415127629		8200152666	CIB

ANIL KUMAR AGRAWAL	RAIGARH	1129164	13.10.2015	2015165555		11,625.00	3415143141		CIB
ANIL KUMAR SINGH	Bilaspur	1063316	13.10.2015	2015165427		933	3115019283	52160	CIB
ANIL PAL	KORBA	1109420	12.10.2015	2015163879		22,079.00	3415138666	4000109483	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	10.10.2015	2015162904		31,501.00	1315306468	8200103461	CIB
ANKIT TRADERS	KORBA	1034672	20.10.2015	2015171790		9,100.00	3015012337	90020641	CIB
ANKIT TRADERS	KORBA	1034672	07.10.2015	2015159958		8,400.00	3415136747	4500029037	CIB
ANUKAMPA BHENGRA	KORBA	1125128	08.10.2015	2015160310		4,331.00	3115018279	51039	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	05.10.2015	2015156733		1,192,834.00	1315283523	8200146801	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	12.10.2015	3515027505	353417	407,172.00	3415139774	KS/EDC/APP	8200149245 Cheque
	VISAKHAPATNA								
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	12.10.2015	2015163874		430,477.00	1315304907	4000136279	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	12.10.2015	2015163423		323,201.00	1315304577	4000148696	CIB
ARIF KHAN	KORBA	1102747	06.10.2015	2015158616		7,588.00	3115018220	50640	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	19.10.2015	2015170419		27,292.00	1315313231	5500019680	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	13.10.2015	2015164855		80,231.00	1315285921	5500020487	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	13.10.2015	2015165294		345,296.00	1315311863	4000138828	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	12.10.2015	2015164450		1,293.00	3115019260	50669	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	17.10.2015	2015169194		165,350.00	1315314935	4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.10.2015	2015172356		140,226.00	1315318233	4000129371	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	12.10.2015	2015164037		1,470,942.00	3415088991	4000146244	CIB
AWADH RAJ MAURYA	KORBA	1099493	10.10.2015	2015162995		24,065.00	1315306987	8200061737	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	10.10.2015	2015162925		31,016.00	1315306650	8200141737	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.10.2015	2015158999		28,130.00	3415134041	4000144962	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.10.2015	2015159000		61,121.00	3415133951	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.10.2015	2015158998		28,158.00	3415134033	4000144962	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.10.2015	2015159001		52,972.00	3415126895	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.10.2015	2015158997		28,697.00	3415126851	4000144962	CIB
Ajit Kumar Dutta	Kolkota	1040002	13.10.2015	2015165538		30,685.00	3415143133		CIB
Ajit Kumar Dutta	Kolkota	1040002	13.10.2015	2015165539		20,457.00	3415143134		CIB
Amit Mukherjee	Kolkata	1085909	09.10.2015	2015162528		27,684.00	3415143255		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	17.10.2015	3515028415	353847	23,163.00	3415145928	TLCMP/IT/1	8200141652 Cheque
Associated Road Carriers Limited	Korba	1035720	07.10.2015	2015159077		53,876.00	1315291076	FREIGHT PA	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	23.10.2015	2015173648		107,632.00	1315318500	4000141655	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	24.10.2015	2015173937		74,630.00	1315318165	4000141096	CIB
B I ENTERPRISE	MUMBAI	1000638	19.10.2015	2015170580		112,356.00	3415149356	4000142905	CIB
B S ENGINEERING WORKS	KORBA	1035734	07.10.2015	2015159960		96,671.00	1315298480	4000135736	CIB
B S ENGINEERING WORKS	KORBA	1035734	17.10.2015	2015169186		44,407.00	1315308895	4000135794	CIB
BAIDYA NATH SAHA	KORBA	1138289	12.10.2015	2015163882		49,102.00	1315308844	4000152047	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	28.10.2015	2015176711		8,126.00	1315319584	4600031942	CIB

BALKUNWAR W/O RAMSINGH	GHARGHODA	1125737	20.10.2015	5215008593	357296	333,500.00	5215007354	8200118123	Cheque
BANALA KASHI RAO	KORBA	1103656	10.10.2015	2015162728		23,846.00	1315306372	8200070130	CIB
	JAMNIPALI /								
BANDHAN SINGH KANWAR	KORBA	1035746	28.10.2015	2015176712		60,448.00	1315318476	4000140946	CIB
BANDHU RAM S/O NANHI	GHARGHODA	1106028	01.10.2015	5215007799	357287	1,524,000.00	5215006908	8200074957	Cheque
BANSHIRAM S/O NANHI	GHARGHODA	1104341	01.10.2015	5215007800	357288	1,524,000.00	5215006909	8200074958	Cheque
BAPU GAZETTE	KORBA	1086440	21.10.2015	2015172362		4,950.00	3015012251	90020003	CIB
BASANT TIWARI	KORBA	1138916	10.10.2015	2015162918		24,228.00	1315306713	8200151144	CIB
BASANTI BAI	KORBA	1101479	06.10.2015	2015158615		1,364.00	3115018211	52185	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	23.10.2015	2015173723		101,213.00	1315318553	4000129324	CIB
BENI MADHOW GUPTA	KORBA	1108232	24.10.2015	2015174000		2,112.00	3115020342	50649	CIB
BENI MADHOW GUPTA	KORBA	1108232	12.10.2015	2015164448		2,879.00	3115019263	50649	CIB
BHARAT BIOCON PVT LTD	RAIGARH	1136050	12.10.2015	2015163828		7,180,204.00	3415126066	4200041324	CIB
BHARAT CHEMICALS	KORBA	1035762	07.10.2015	2015159079		483,840.00	3415135821	4000144971	CIB
BHARAT CHEMICALS	KORBA	1035762	07.10.2015	2015159078		483,840.00	3415135830	4000144971	CIB
BHARAT DIESELS	KORBA	1034785	19.10.2015	2015170054		15,029.00	1315248991	4000141692	CIB
BHARAT DIESELS	KORBA	1034785	13.10.2015	2015165292		5,951.00	1315311512	4000087870	CIB
BHARAT HEAVY ELECTRICALS LTD	RAIPUR	1068755	16.10.2015	2015168868		570,000.00	5215008120	4000143698	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.10.2015	2015171747		208,505.00	1315317663	4000130974	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.10.2015	2015171746		67,040.00	1315317611	4000143760	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.10.2015	2015171745		680,980.00	1315317609	4000143760	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.10.2015	2015171744		238,895.00	1315317595	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.10.2015	2015171748		3,360,224.00	1315317596	4000148268	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.10.2015	2015159076		903,867.00	1315287933	4000139721	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.10.2015	2015178964		6,057,672.00	1315321488	4000147958	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.10.2015	2015177913		88,577.00	1315320929	4000139721	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.10.2015	2015177051		4,620,760.00	1315320568	4000142949	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.10.2015	2015177050		2,675,525.00	1315320579	4000148006	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.10.2015	2015177049		627,065.00	1315320570	4000148006	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.10.2015	2015175619		9,658,544.00	1315311617	4000145015	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.10.2015	2015175618		198,221.00	1315319169	4000139592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.10.2015	2015173932		1,709.00	1315318531	4000102097	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.10.2015	2015173933		1,000,800.00	5215008498	4000147958	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.10.2015	2015173934		140,819.00	1315318467	4000126515	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.10.2015	2015173936		187,870.00	1315318461	4000116285	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.10.2015	2015173935		12,180.00	1315318464	4000131551	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.10.2015	2015171634		583,915.00	1315317304	4000126416	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.10.2015	2015168866		220,500.00	5215008242	4000154911	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.10.2015	2015176544		4,018,118.00	1315319861	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.10.2015	2015168867		2,700,000.00	5215008121	4000148515	CIB

BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KO RBA	1035782	19.10.2015	2015170084	78,971.00	1315316862	4600030394	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KO RBA	1035782	17.10.2015	2015169196	165,047.00	1315316184	4000139748	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KO RBA	1035782	27.10.2015	2015175753	219,161.00	1315317745	4000047835	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KO RBA	1035782	20.10.2015	2015171636	154,400.00	1315317144	4600023822	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	07.10.2015	2015159888	71,926.00	1315298460	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	19.10.2015	2015170533	72,014.00	1315317028	4000152687	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	17.10.2015	2015169386	253,949.00	1315316455	4600021659	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	17.10.2015	2015169385	111,423.00	1315316751	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	21.10.2015	2015172357	140,708.00	1315318207	4600032604	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	30.10.2015	2015177914	166,340.00	1315320932	4000139796	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	19.10.2015	2015170085	98,857.00	1315316830	4600033714	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	15.10.2015	2015167863	47,120.00	1315315635	4000112195	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	23.10.2015	2015173651	87,094.00	1315318507	4000153234	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	16.10.2015	2015168818	46,337.00	1315316286	4000113470	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	26.10.2015	2015174819	64,310.00	1315318311	4600016979	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	26.10.2015	2015174818	53,877.00	1315318293	4600022466	CIB
BHRIGU NATH SINGH	KORBA	1105659	12.10.2015	2015164418	2,971.00	3115019274	50662	CIB
BHRIGU NATH SINGH	KORBA	1105659	12.10.2015	2015164419	2,453.00	3115019273	50662	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	16.10.2015	2015168825	93,924.00	1315316259	4600031126	CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	26.10.2015	2015174727	1,768,026.00	1315319224	4000131886	CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	13.10.2015	2015165511	37,244.00	1315304851	5500019811	CIB
BIMCON ASSOCIATES	KORBA	1035794	07.10.2015	2015159005	332,785.00	3415127826	4000134808	CIB
BIMCON ASSOCIATES	KORBA	1035794	14.10.2015	2015166516	94,000.00	1315313468	200055193	CIB
BINDRA BAI	KORBA	1116562	12.10.2015	2015164248	20,540.00	3415143214		CIB

BIPIN KUMAR	KORBA	1035797	30.10.2015	2015177967		210,069.00	1315321209		4600032251	CIB
BIRA RAM	JAMNIPALI	1067072	12.10.2015	2015164413		2,616.00	3115019275		50776	CIB
BISWAJIT MAITI	KORBA	1106035	07.10.2015	2015159891		19,440.00	3415133175		8200115841	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	19.10.2015	2015170366		158,664.00	1315317239		5500019653	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	21.10.2015	2015172272		195,650.00	1315317996		4000145849	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	23.10.2015	2015173728		44,995.00	1315318308		4000043175	CIB
BP SINGH	KORBA	1075667	15.10.2015	2015167775		10,362.00	3015011750		90020374	CIB
BPL MEDICAL TECHNOLOGIES PVT LTD	BHOPAL	1132111	15.10.2015	2015167689		104,000.00	1315211197		4600032199	CIB
BRIGHTCH VALVES & CONTROLS PVT LTD	AHMEDABAD	1000969	15.10.2015	2015167685		115,033.00	1315265748		4000124081	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	07.10.2015	2015159080		523,739.00	1315288146		4000136740	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	05.10.2015	2015156958		58,464.00	3415125991		4000143252	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	12.10.2015	2015163291		273,113.00	1315298357		4000145342	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	31.10.2015	2015179012		157,184.00	3415153191		4000137577	CIB
BTL EPC LIMITED	KOLKATA	1042533	16.10.2015	3515028241	353429	4,097,809.00	3415116221	45	4000139209	Cheque
BUDH NATH SAHU	DISTT: BILASPUR	1090162	16.10.2015	2015168892		4,244.00	3115019745		54015	CIB
Bajrang Agrawal	Raigarh	1082756	19.10.2015	2015170417		889,360.00	1315314855		5500019310	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	01.10.2015	3515025815	353399	66,692.00	3415126601	8200151432	8200151432	Cheque
C JANARDHANA REDDY	KORBA	1133702	10.10.2015	2015162916		27,195.00	1315306613		8200137461	CIB
C R BISWAS	KORBA	1077995	10.10.2015	2015162720		25,898.00	1315306418		8200103445	CIB
C S P ENTERPRISES	RAIPUR	1114713	29.10.2015	2015177083		1,843,529.00	1315320731		4000134872	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	15.10.2015	2015167327		254,076.00	1315313335		4000147919	CIB
CENU ENGINEERING WORKS	KORBA	1035821	07.10.2015	2015159106		99,886.00	1315297305		4000098768	CIB
CENU ENGINEERING WORKS	KORBA	1035821	05.10.2015	2015156959		171,500.00	1315273339		4000079517	CIB
CHAITU RAM BANJARE	JANJGIR CHAMPA	1139540	12.10.2015	2015164458		796	3115019267		55421	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	31.10.2015	2015178921		348,701.00	1315321066		4000133447	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	10.10.2015	2015162922		28,649.00	1315306620		8200137538	CIB
CHANDRAVATI D/O GANSO	BRAJRAJNAGAR	1139727	21.10.2015	5215008671	357305	70,926.00	5215006916	8200151746		Cheque
CHANDRIKA PRASAD	BHOPAL	1115808	24.10.2015	2015174002		3,643.00	3115020172		52976	CIB
CHATURSINGH S/O MATWAR	GHARGHODA	1120320	01.10.2015	5215007801	357289	397,000.00	5215006907	8200105783		Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	15.10.2015	2015167326		2,000,883.00	1315314748		4000122921	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	05.10.2015	2015156957		72,591.00	1315287810		4000107764	CIB
CHHAT DAS	KORBA	1132733	10.10.2015	2015163003		21,446.00	1315307007		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	01.10.2015	2015154830		43,988.00	1315282926		4600033274	CIB

CHHATT DAS	KORBA	1130861	08.10.2015	2015160273		1,149.00	3115018261		52213	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	10.10.2015	2015162730		29,826.00	1315306350		8200088945	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	24.10.2015	2015174054		466	3415147575		8200088945	CIB
CHITARANJAN YADAV	KORBA	1087233	21.10.2015	2015172363		25,448.00	3415150145		4000107977	CIB
CHOTE LAL G	KORBA	1140550	10.10.2015	3515027430	353416	32,376.00	1315306735	8200153414		Cheque
COMMISSIONER BILASPUR DIVISION, BILAPSUR	BILASPUR	1140816	12.10.2015	5215008202	353418	1,000,000.00	5215008145	8200154060	8200154060	Cheque
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	27.10.2015	2015175679		28,606.00	3415147211		8200153805	CIB
COOLFLO ENGINEERS PVT LTD	MUMBAI	1001233	05.10.2015	2015156956		844,978.00	3415126560		4000146834	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	12.10.2015	2015163293		144,000.00	1315306589		4000121212	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	06.10.2015	2015157408		198,900.00	1315290873		4000148599	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	15.10.2015	5215008382	353428	78,329.00	5215008160	PO NO.8200		Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	06.10.2015	3515026497	353411	196,080.00	1315298243	BOC-SEP-15		Cheque
Chhattisgarh Council Of Science And Technology	Raipur	1073512	17.10.2015	3515028413	353845	536,000.00	1315314701	5000000622		Cheque
DADAN LAL RAJAK	KORBA	1112784	10.10.2015	2015163012		17,705.00	1315306993		8200088942	CIB
DASHRATH LAL JAISWAL	KORBA	1105647	13.10.2015	2015164899		4,415.00	3115019288		52975	CIB
DASRATH LAL JAISWAL	KORBA	1112177	16.10.2015	2015168823		15,667.00	3415147390		8200150224	CIB
DATA MEGHE INSTITUTE OF MEDICAL SCIENCES UNIVERSITY, SAWANGI	WARDHA	1104435	08.10.2015	3515027114	353414	200,000.00	1315304460	EDN. LOAN		Cheque
DEFLAME INDIA	KOLKATA	1030745	06.10.2015	2015158970		1,227,684.00	1315285801		4000146608	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	05.10.2015	2015156923		45,102.00	3415126062		8200152654	CIB
DESHBANDHU	BILASPUR	1054331	21.10.2015	3515028882	353432	9,800.00	3015012336	DOP 2014		Cheque
DEV LAL SAWARA	KORBA	1113192	10.10.2015	2015163000		17,676.00	1315306962		8200089360	CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	23.10.2015	2015173724		23,878.00	1315318390		4000120474	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	10.10.2015	2015162920		32,935.00	1315306399		8200084973	CIB
	CHAMPA									
DHANA RAM KHARSAN	JANJGIR	1137396	12.10.2015	2015164454		7,240.00	3115019257		54687	CIB
DHANPAT LAL TIWARI	REWA	1130109	12.10.2015	2015164423		11,338.00	3115019281		51156	CIB
DR SAHU	KORBA	1061770	24.10.2015	2015173997		4,493.00	3115020183		50667	CIB
DRUG DEAL	JAMNIPALI	1035005	07.10.2015	2015159886		98,735.00	3415128094		4500027610	CIB
DUKALU RAM	KORBA	1112780	10.10.2015	2015162998		23,370.00	1315306950		8200074897	CIB
	JANJGIR-CHAMPA									
DUL SAI	JANJGIR-CHAMPA	1132742	12.10.2015	2015164425		3,956.00	3115019272		50622	CIB
DURGA AUTOMOBILES	KORBA	1035015	07.10.2015	2015159959		13,838.00	3415133530		4500028619	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	19.10.2015	2015170591		1,020,489.00	1315309225		4000150073	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	21.10.2015	2015172274		73,000.00	1315318272		200055289	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	23.10.2015	2015173725		275,248.00	1315318495		4000147511	CIB
DY. COMMANDANT CISF	KORBA	1037866	07.10.2015	2015159889		44,261.00	3415103874		8200150677	CIB
DY. COMMANDANT CISF	KORBA	1037866	07.10.2015	2015159082		4,666.00	3415133532		8200153442	CIB
DY. COMMANDANT CISF	KORBA	1037866	05.10.2015	2015156922		61,604.00	3415103864		8200150679	CIB
DY. COMMANDANT CISF	KORBA	1037866	09.10.2015	2015162122		17,233.00	3415126544		8200152728	CIB

Dainik Sandhya Samikshyak Samachar	Korba	1044636	21.10.2015	3515028881	353431	4,950.00	3015012244	DOP 2014	Cheque
Div Forest Officer Fmis,raipur	Raipur	1081877	05.10.2015	5215007912	353842	118,800.00	5215007243	TLCMP/FORE	Cheque
E KAMESHWAR RAO	KORBA	1114255	10.10.2015	2015162962		29,276.00	1315306912		8200091621 CIB
E KAMESHWAR RAO	KORBA	1114255	24.10.2015	2015174056		857	3415147577		8200091621 CIB
EATWARI RAM YADU	BALODA BAZAR	1137402	12.10.2015	2015164455		2,667.00	3115019264		55378 CIB
ELITE CENTER FOR TRAINING	BHUBANESWA	1067909	01.10.2015	3515025816	353400	53,636.00	3415126610	8200152725	8200152725 Cheque
ELIZABETH XALXO	JASHPUR	1127868	06.10.2015	2015158619		2,911.00	3115018209		55304 CIB
ELLIOT NAND	JANJGIR-CHAMPA	1100784	06.10.2015	2015158614		1,321.00	3115018212		52234 CIB
ELLIOT NAND	KORBA	1104662	10.10.2015	2015162729		33,740.00	1315306338		8200072852 CIB
EMANUEL NAND	KORBA	1134990	10.10.2015	2015162917		29,068.00	1315306627		8200141431 CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	26.10.2015	2015174781		36,875.00	1315318825		4000137959 CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	09.10.2015	2015161633		9,199,098.00	1315305044		5500019612 CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	09.10.2015	2015161632		2,863,966.00	1315305093		5500019612 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.10.2015	2015156674		8,707,493.00	1315288077		5500018501 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.10.2015	2015171129		10,132,192.00	1315317429		5500020949 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.10.2015	2015171130		1,676,629.00	1315317694		5500018501 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.10.2015	2015171131		826,254.00	1315317656		5500018501 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.10.2015	2015171132		576,000.00	1315317662		5500018501 CIB
ENVIRO BULKK HANDLING SYSTEMS PVT LTD (FORMERLY ENVIRO-ABRAISON RESIS	PUNE	1098679	15.10.2015	2015167686		273,420.00	1315161936		4000099910 CIB
ESCORTS LTD	FARIDABAD	1001714	20.10.2015	2015171786		503,963.00	1315317479		4000142698 CIB
ESGEE ENTERPRISES	HOWRAH	1035090	27.10.2015	2015175795		162,132.00	1315319279		4000146488 CIB
ESGEE ENTERPRISES	HOWRAH	1035090	06.10.2015	2015157407		413,741.00	3415113948		4000146488 CIB
ESS ELL CABLES CO	NEW DELHI	1121525	28.10.2015	2015176738		1,599,700.00	3415148024		4000152183 CIB
EXECUTIVE ENGINEER CREDA RO RAIGARH	RAIGARH	1138529	13.10.2015	5215008273	353843	1,757,052.00	5215007855	TLP-CSR	8200153190 Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	05.10.2015	3515026179	353404	800,000.00	1315290885	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	03.10.2015	3515025958	353403	200,000.00	1315287883	8200153159	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	15.10.2015	3515028117	353427	20,000.00	1315315377	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	05.10.2015	3515026181	353405	100,000.00	1315290885	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	15.10.2015	3515028116	353426	200,000.00	1315315377	KS/O&M/MGR	Cheque

FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	03.10.2015	3515025955	353401	1,000,000.00	1315287883	8200153159	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	26.10.2015	3515029287	353443	800,000.00	1315318964	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	15.10.2015	3515028115	353425	1,200,000.00	1315315377	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	26.10.2015	3515029288	353444	100,000.00	1315318964	KS/O&M/MGR	Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	12.10.2015	2015163421		81,971.00	3415138883		4000150093 CIB
FLOWERVE SANMAR LTD.	KOLKATA	1035121	12.10.2015	2015163292		32,826.00	1315306342		4000138330 CIB
FOOLMATI W/O RAMRATAN	GHARGHODA	1140022	01.10.2015	5215007797	357285	74,000.00	5215006961	8200151786	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUN E	1001877	12.10.2015	2015163419		20,927.00	1315255916		4000147760 CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORB A	1035972	15.10.2015	2015167861		38,642.00	1315313159		4000140948 CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORB A	1035972	27.10.2015	2015175755		374	3415150977		4000140948 CIB
GANESH RAM S/O MADAN	GHARGHODA	1136621	01.10.2015	5215007804	357292	598,000.00	5215006912	8200144648	Cheque
GANESH SINGH	KORBA	1121333	10.10.2015	2015162736		22,647.00	1315306365		8200107954 CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	12.10.2015	2015164038		423,530.00	1315211202		4000108331 CIB
GARIB DAS	KORBA	1104026	06.10.2015	2015158617		3,511.00	3115018225		50818 CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	07.10.2015	2015159887		9,973.00	1315298345		4000124529 CIB
GAYATRI CHOUDHARY	NARSINGHPUR	1075219	08.10.2015	2015160256		7,509.00	3115018268		54278 CIB
GAYATRI CHOUDHARY	NARSINGHPUR	1075219	07.10.2015	2015159007		14,833.00	1315278516		Emp. no. 0 CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	07.10.2015	2015159008		11,565.00	1315283347		8200098845 CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	12.10.2015	2015164042		73,920.00	3415099079		8200150176 CIB
GIRDHARI BHARTI	KORBA	1130104	06.10.2015	2015158622		2,114.00	3115018207		50628 CIB
GIRDHARI LAL SEN	KORBA	1090781	10.10.2015	2015162724		33,248.00	1315306429		8200103452 CIB
GOPI S/O SOHAN SINGH	GHARGHODA	1138984	01.10.2015	5215007793	357281	1,211,000.00	5215005483	8200149602	Cheque
GOYAL MEDICO	BILASPUR	1030941	13.10.2015	2015165637		4,431.00	3015011747		90015306 CIB
GOYAL MEDICO	BILASPUR	1030941	27.10.2015	2015175794		2,970.00	3015012402		90021458 CIB
GP SHARMA	REWA	1038010	08.10.2015	2015160312		8,246.00	3115018285		52146 CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	30.10.2015	2015177916		53,792.00	1315320201		5500001013 CIB
GREAVES COTTON LTD	MUMBAI	1002103	10.10.2015	2015163039		622,576.00	1315207949		4000132993 CIB
GROVESON	NEW DELHI	1006767	13.10.2015	2015165510		24,308.00	1315304922		4600025522 CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABA D	1103445	17.10.2015	2015169188		279,048.00	1315316402		4800004724 CIB



Gati Ltd	Korba	1073535	07.10.2015	3515026869	353413	12,658.00	1315297342	FREIGHT PA	Cheque
Gauri Bai	KORBA	1119274	12.10.2015	2015164249		22,035.00	3415143215		CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	19.10.2015	2015170590		252,000.00	1315316818		4000134509 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	07.10.2015	2015159962		125,638.00	3415127286		4000143625 CIB
HARAVATI D/O GANSO	BRAJRAJNAGAR	1139717	21.10.2015	5215008670	357304	70,926.00	5215006917	8200151747	Cheque
HARI NARAYAN YADAV	NAGPUR	1104027	08.10.2015	2015160307		4,551.00	3115018281		50627 CIB
HARI NARAYAN YADAV	NAGPUR	1104027	24.10.2015	2015173999		10,999.00	3115020181		50627 CIB
HARIBHUMI	BILASPUR	1030963	27.10.2015	3515029386	353445	19,600.00	3415137023	PR	8200152667 Cheque
HDFC LTD.	KORBA	1037861	15.10.2015	2015167340		413,827.00	1315314486		CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	05.10.2015	2015156926		2,024,989.00	1315283490		4000147306 CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	23.10.2015	2015173652		2,103,732.00	1315318115		4000147306 CIB
HEERA CONSTRUCTION	KORBA	1134076	19.10.2015	2015170372		1,202,715.00	3415147272		5500019339 CIB
HEMKUMARI	KORBA	1094257	12.10.2015	2015164416		1,363.00	3115019201		51036 CIB
HEMSAGAR S/O LEELAVATI	GHARGHODA	1140311	20.10.2015	5215008597	357300	111,167.00	5215007357	8200152480	Cheque
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	30.10.2015	2015177968		225,690.00	1315320946		4000132354 CIB
HIRA LAL PRASAD	KORBA	1114697	24.10.2015	2015174001		267	3115020349		50625 CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	19.10.2015	2015170530		127,573.00	3415147956		4000147405 CIB
HORI LAL RAJAK	KORBA	1114408	28.10.2015	2015176716		11,678.00	1315320014		4600024424 CIB
Harsh Narayan Mishra	Korba	1036023	16.10.2015	2015168819		116,911.00	3415149745		4600011059 CIB
Harsh Narayan Mishra	Korba	1036023	28.10.2015	2015176713		93,666.00	1315258381		4600029038 CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.10.2015	2015165290		243,093.00	1315311901		4000141190 CIB
I D GUPTA	KORBA	1036059	07.10.2015	2015159107		55,669.00	1315297472		4600033563 CIB
ID PASWAN	BILASPUR	1077062	08.10.2015	2015160259		7,182.00	3115018227		50819 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.10.2015	2015159075		5,712.00	3415127426		4000118593 CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	13.10.2015	2015165541		10,500.00	3415143271		CIB
INDIAN RUBBER INDUSTRIES	VISHAKHAPAT NAM	1002488	12.10.2015	2015163420		18,139.00	1315304561		4000107554 CIB
INDO ELECTRICALS	VADADORA	1072540	05.10.2015	2015156716		122,341.00	1315144650		4000144009 CIB
INDUMATI MISHRA	KORBA	1136037	09.10.2015	2015162231		414,955.00	1315305259		Pay. to no CIB
INDUSTRIAL PUMPS & MOTOR AGENCIES	KOLKATA	1024519	26.10.2015	3515029224	353442	256,020.00	3415142698	0600/15-16	4000145742 Cheque
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	17.10.2015	2015169187		2,022,410.00	1315316120		4000141957 CIB
INTERNATIONAL INSTITUTE OF BUSINESS STUDIES	BANGLORE	1138708	23.10.2015	3515028987	353441	108,667.00	1315318721	1815035111	Cheque
ISA KHAN	KORBA	1105946	10.10.2015	2015162997		12,286.00	1315306941		8200074897 CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	27.10.2015	3515029394	359884	302,120.00	3415150003	8200154504	8200154504 Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173451		6,014.00	3015012254		90021189 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173452		53,986.00	3415148795		8200154414 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173453		11,530.00	3415136249		8200144797 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173446		489,093.00	1315317899		4600034622 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173454		2,821.00	3415136264		8200144850 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173450		3,537.00	3015011371		90020121	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173455		17,565.00	3415146128		8200154178	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173445		13,416.00	3415150084		8200141123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173447		74,091.00	3415147430		8200154302	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173456		9,661.00	3415146120		8200154171	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2015	2015173811		44,955.00	3415131416		8200144633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173449		1,900.00	3015012256		90021331	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173695		18,898.00	1315313019		8200140066	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173696		64,965.00	3415146104		8200154161	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173697		16,350.00	3415133597		8200141816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173698		32,654.00	3415138410		8200141816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173448		38,904.00	3415150066		8200147122	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173699		2,073.00	3415139786		8200144633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173700		22,449.00	3415126380		8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158980		1,635,148.00	3415136115		4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158981		111,390.00	3415132007		8200153373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158982		4,885.00	3015011256		90019948	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158983		9,513.00	3015011255		90017165	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158984		21,664.00	3415128231		8200117624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158985		7,762.00	3415116189		8200151560	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158986		3,382.00	3015010756		90019181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158987		9,990.00	3415125040		8200152461	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158988		2,509.00	3015010597		90019260	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170416		375,338.00	1315314806		4600034792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158989		3,996.00	3015010584		90018797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168185		7,243.00	3415141724		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158990		2,592.00	3015010591		90019095	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168184		3,984.00	3415141713		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168183		345,169.00	5215008266			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158991		49,450.00	3415122677		8200152282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015158992		9,959.00	3415122714		8200148441	CIB
J P ASSOCIATES	KORBA	1099111	28.10.2015	2015176516		2,733,622.00	1315319669		5500018569	CIB
J RAVI NAIDU	KORBA	1128458	10.10.2015	2015162912		9,229.00	1315306569		8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	12.10.2015	2015164231		5,231.00	3415143195			CIB
JAGANNATH S/O LEELAVATI	GHARGHODA	1140310	20.10.2015	5215008596	357299	111,167.00	5215007356	8200152479		Cheque
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	10.10.2015	2015163002		20,822.00	1315307000		8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	12.10.2015	2015164452		1,149.00	3115019258		53678	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	15.10.2015	2015167864		37,826.00	1315315629		4000115843	CIB

JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI									
SAHAKARI SAMITI MARYADIT	KORBA	1039199	05.10.2015	2015156925		33,785.00	1315288073		4600026686 CIB
JAHOOR	KORBA	1086883	10.10.2015	2015162906		20,342.00	1315306474		8200101659 CIB
JAIMANGAL RAJWADE	KORBA	1118963	20.10.2015	2015171611		2,000.00	3015012257		90021332 CIB
JALESHWAR SINGH S/O VISHAL SINGH	KORBA	1110324	12.10.2015	2015163880		95,328.00	3415140249		4000109470 CIB
JANME JAY CHANDRA	JANJGIR-CHAMPA	1117424	06.10.2015	2015158618		1,463.00	3115018203		51037 CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	12.10.2015	2015163877		31,824.00	3415132427		4000072857 CIB
JEERAVATI D/O RAMSINGH	GHARGHODA	1140307	20.10.2015	5215008591	357294	333,500.00	5215007352	8200152475	Cheque
JEKAYS COMPANY	BILASPUR	1028984	26.10.2015	2015174817		225,225.00	3415152051		4600033688 CIB
JHALAL DEVI LATE DN RATHORE	KORBA	1038040	12.10.2015	2015164446		4,607.00	3115019265		55379 CIB
JITENDRA YADAV PROP. OF BAHAR TENT HOUSE	KORBA	1133052	13.10.2015	2015165645		6,316.00	3015011752		90020443 CIB
JL JAISWAL	KORBA	1038030	13.10.2015	2015164894		519,505.00	3115019196		52456 CIB
JL JAISWAL	KORBA	1038030	13.10.2015	2015164893		12,102.00	3115019252		50684 CIB
JOINT CHIEF CONTROLLER OF EXPLOSSIVES	AGRA	1084972	27.10.2015	3515029400	359886	10,500.00	1315318886	DD CANCELA	Cheque
JOSHU PRIYA KUJUR	KORBA	1075664	12.10.2015	2015164235		10,276.00	3415143200		CIB
JYOTI D/O LEELAVATI	GHARGHODA	1140309	20.10.2015	5215008595	357298	111,167.00	5215007355	8200152478	Cheque
K R VERMA	KORBA	1056249	12.10.2015	2015164447		2,257.00	3115019198		55495 CIB
K Venkateshwralu	Korba	1086195	10.10.2015	2015162905		4,691.00	1315306485		8200103464 CIB
K2 INFOSYS	KORBA	1031137	20.10.2015	2015171604		998,078.00	1315308717		4600034367 CIB
KALAVATI D/O GANSO	BRAJRAJNAGAR	1139719	21.10.2015	5215008668	357303	70,926.00	5215006918	8200151748	Cheque
KALAVATI D/O RAMSINGH	GHARGHODA	1140325	20.10.2015	5215008594	357297	333,500.00	5215007347	8200152472	Cheque
KAMAL TRADINGS	KORBA	1101897	06.10.2015	2015157411		9,800.00	3015011330		90020280 CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	12.10.2015	2015164244		21,177.00	3415143210		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	10.10.2015	2015162731		34,128.00	1315306453		8200088940 CIB
KAMROOL HASAN KHAN	KORBA	1087288	05.10.2015	2015156962		48,372.00	1315285792		4000108598 CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	12.10.2015	2015164251		23,807.00	3415143217		CIB
KARMU SINGH	KORBA	1073903	08.10.2015	2015160254		1,300.00	3115018228		50559 CIB
KB LAL (BCPP)	KORBA	1037983	12.10.2015	2015164444		2,037.00	3115019261		51155 CIB
KB LAL (BCPP)	KORBA	1037983	06.10.2015	2015158610		2,651.00	3115018224		51155 CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	15.10.2015	3515028114	353424	61,000.00	1315302991	EMD RETURN	Cheque
KESHAV PRASAD PATEL	JANJGIR-CHAMPA	1139546	24.10.2015	2015174007		2,540.00	3115020165		54924 CIB
KEY COMPUTERS	RAIPUR	1031171	28.10.2015	2015176691		254,740.00	1315319979		4600030870 CIB
KHAGESHWAR S/O RAMRATAN	GHARGHODA	1139733	01.10.2015	5215007795	357283	74,000.00	5215006957	8200151783	Cheque
KHEM PRASAD MISHRA	KORBA	1102745	12.10.2015	2015164417		3,742.00	3115019327		52144 CIB
KHEM PRASAD MISHRA	KORBA	1102745	13.10.2015	2015164898		2,528.00	3115019203		52144 CIB
KIIT SCHOOL OF MANAGEMENT	BHUBANESWA R	1092420	06.10.2015	3515026339	353410	169,000.00	1315290890	EDN. LOAN	Cheque

KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	21.10.2015	3515028884	353434	223,035.00	3415151244	6500250408	4000153412	Cheque
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	21.10.2015	3515028886	353435	2,800,961.00	1315317838			Cheque
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	21.10.2015	3515028888	353436	6,306,410.00	3415151290	6500250426	4000144349	Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	12.10.2015	2015163289		18,000.00	3015011539		90020560	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	19.10.2015	2015170582		249,900.00	1315317020		4000136602	CIB
KORBA BALKO TIMES	KORBA	1054334	21.10.2015	2015172361		4,950.00	3015012250		90020002	CIB
KORBA SCAN & DIAGNOSTICS	Korba	1044650	05.10.2015	3515026187	353407	9,204.00	1315213159	KS/MED./KO		Cheque
KORBA STORES	KORBA	1035429	20.10.2015	2015171606		1,165.00	3015012255		90021330	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	15.10.2015	2015167867		52,749.00	1315313247		4000087258	CIB
KR DEWANGAN	KORBA	1059113	13.10.2015	2015164895		3,750.00	3115019237		50641	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.10.2015	2015167862		232,299.00	1315314914		4000146747	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.10.2015	2015165371		15,084.00	1315311808		4000139233	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.10.2015	2015165372		42,858.00	1315311879		4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.10.2015	2015163949		319,741.00	1315298477		4000139233	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.10.2015	2015173650		282,119.00	1315318488		4000139233	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.10.2015	2015156924		75,000.00	1315288167		4000127248	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.10.2015	2015159006		538,038.00	1315288176		4000139034	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	17.10.2015	3515028419	871128	343,168.00	1315316545	4000142202		Cheque
KROHNE MARSHALL PVT LTD	PUNE	1007218	07.10.2015	2015159956		24,000.00	1315301906		emd release	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	21.10.2015	3515028895	353439	6,035,576.00	1315317866			Cheque
KUMARBAN GOSWAMI	KORBA	1038982	01.10.2015	2015154828		97,964.00	1315285776		4000146718	CIB
Kailash Chandra Sharma	RAIGARH	1072035	19.10.2015	2015170367		28,916.00	3415148223			CIB
Korba Press Club	Korba	1039340	27.10.2015	2015175678		34,300.00	3415127625		8200152665	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	06.10.2015	3515026337	353409	818,573.00	1315290780			Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	19.10.2015	2015170583		1,008.00	1315155143		4000114054	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	13.10.2015	2015164854		47,976.00	1315304768		5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	13.10.2015	2015165476		45,388.00	1315304840		5500017704	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	27.10.2015	2015175757		53,446.00	1315319286		4600022462	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	21.10.2015	2015172358		34,629.00	1315318290		4000113592	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	26.10.2015	2015174820		59,626.00	1315318287		4600016971	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.10.2015	2015173719		801,105.00	1315317017		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.10.2015	2015173720		823,671.00	1315318077		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.10.2015	2015173721		214,380.00	1315318065			CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	26.10.2015	2015174782		161,726.00	1315318875		4000139382	CIB

	JANJGIR								
LAKHAN LAL CHAUHAN	CHAMPA	1096772	13.10.2015	2015164897		7,180.00	3115019200		50665 CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	12.10.2015	2015164233		10,022.00	3415143198		CIB
LAXMI BAI CHOUHAN	KORBA	1140348	30.10.2015	2015177859		1,000,449.00	1315320617	GRATUTY PA	CIB
LIC OF INDIA	KORBA	1037958	15.10.2015	2015167341		1,636,155.00	1315314475		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	31.10.2015	2015179010		113,220.00	1315321710		4000150350 CIB
LP SONI	KORBA	1037988	13.10.2015	2015165426		5,367.00	3115019279		50775 CIB
LUCKY TRADERS	KORBA	1035482	13.10.2015	2015165293		259,567.00	3415143310		4000151319 CIB
M APPA RAO	KORBA	1079198	10.10.2015	2015162722		13,777.00	1315306374		8200103440 CIB
M C CHEM & CO	BHILAI	1031271	16.10.2015	3515028243	353844	28,330.00	1315205679	4600013166	Cheque
M J ENTERPRISES	KORBA	1036228	21.10.2015	2015172359		148,736.00	1315318063		4000142486 CIB
M J ENTERPRISES	KORBA	1036228	07.10.2015	2015159081		589,388.00	1315297480		4000142486 CIB
M J ENTERPRISES	KORBA	1036228	13.10.2015	2015165366		253,822.00	3415139975		4000137621 CIB
M J ENTERPRISES	KORBA	1036228	14.10.2015	2015166517		94,000.00	1315313461		200055194 CIB
M K R KISHORE	KORBA	1112793	10.10.2015	2015162732		12,489.00	1315306413		8200088938 CIB
M P SINGH	KORBA	1036231	26.10.2015	2015174821		293,458.00	1315318765		4000080744 CIB
M P SINGH	KORBA	1036231	13.10.2015	2015165367		111,000.00	1315309367		200054979 CIB
M P SINGH	KORBA	1036231	19.10.2015	2015170722		2,822,595.00	1315316690		4000149326 CIB
MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	19.10.2015	2015170089		176,182.00	1315316775		4000116963 CIB
MAA GAYATREE TRAVEL AGENCY PROP: GOPAL KRISHNA SAHU	KORBA	1091877	27.10.2015	2015175681		14,850.00	3415147214		8200153807 CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	17.10.2015	2015169198		83,740.00	1315316125		4000150356 CIB
MACNEILL ENGINEERING LTD	NAGPUR	1029326	21.10.2015	2015172270		36,491.00	3415122411		4000146252 CIB
MADAN LAL YADAV	KORBA	1119447	10.10.2015	2015163001		14,200.00	1315306969		8200103291 CIB
MADHO PRASAD MIRJHA	KORBA	1077987	10.10.2015	2015162958		27,343.00	1315306895		8200103467 CIB
	CHHURI/KORB								
MADHU RAM BHARIYA	A	1036257	16.10.2015	2015168820		28,214.00	1315316023		4000150894 CIB
MADHUBAN	KORBA	1087465	06.10.2015	2015157303		30,000.00	3415129211		8200153060 CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	08.10.2015	2015160271		3,663.00	3115018249		50644 CIB
	JAMNIPALI /								
MAHALAXMI STATIONARY	KORBA	1037671	20.10.2015	2015171609		1,450.00	3015011373		90020122 CIB
MAHESH RAM RANGARI	KORBA	1134080	12.10.2015	2015164451		1,846.00	3115019269		52954 CIB
MAHESH RAM PATEL	KORBA	1136506	10.10.2015	2015163017		14,027.00	1315307060		8200144204 CIB
MAHESH RAM RANGARI	KORBA	1136328	10.10.2015	2015163005		19,968.00	1315307025		8200144079 CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	19.10.2015	2015170091		51,440.00	1315316418		4000109490 CIB
	JANJGIR-								
MAKSHEER DEEP	CHAMPA	1114705	08.10.2015	2015160309		7,483.00	3115018280		52425 CIB
MALAVATI D/O RAMSINGH	GHARGHODA	1140326	20.10.2015	5215008590	357293	333,500.00	5215007348	8200152474	Cheque

MALIK RAM GADA	KORBA	1137410	12.10.2015	2015164456		2,165.00	3115019259		55377	CIB
MANGALRAM S/O GANSO	BRAJRAJNAGAR	1139718	21.10.2015	5215008672	357306	188,819.00	5215006915	8200151745		Cheque
MANHARAN LAL YADAV	Korba	1081190	30.10.2015	2015177970		24,415.00	1315320734		4000120467	CIB
MANHARAN LAL YADAV	Korba	1081190	20.10.2015	2015171791		29,594.00	1315317640		4000146473	CIB
MANHARAN SINGH GOND	KORBA	1132844	10.10.2015	2015163004		20,749.00	1315307012		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	13.10.2015	2015164900		1,521.00	3115019199		50666	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	12.10.2015	2015164239		10,879.00	3415143204			CIB
MANRAM S/O JAGDEV	KORBA	1092001	10.10.2015	2015162725		35,656.00	1315306445		8200103458	CIB
MARY MAGRET XAXA	JASHPUR	1127409	13.10.2015	2015165554		27,900.00	3415143140			CIB
MAYANK ENGINEERING	KORBA	1070171	13.10.2015	2015165641		15,120.00	3015011749		90020341	CIB
MEDICINE CENTRE	KORBA	1036312	15.10.2015	2015167329		95,366.00	3415144285		4000149635	CIB
MEDICINE CENTRE	KORBA	1036312	23.10.2015	2015173375		251	3015012345		90021241	CIB
MEDICINE CENTRE	KORBA	1036312	23.10.2015	2015173374		1,915.00	3015012341		90021129	CIB
MEENA DEVI	KORBA	1128327	16.10.2015	2015168824		30,139.00	1315316210		4000143341	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	07.10.2015	2015159893		381,793.00	1315301940			CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	07.10.2015	2015159894		306,672.00	1315301912			CIB
METRO STUDIO	JAMNIPALI / KORBA	1036330	12.10.2015	2015163294		76,464.00	1315308749		4600027590	CIB
MH ANSARI (BARH)	KORBA	1037981	08.10.2015	2015160306		4,378.00	3115018276		50557	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	07.10.2015	2015159890		54,682.00	1315301627			CIB
MOHAMMED NAIEM	RAIPUR	1136024	12.10.2015	2015164426		4,069.00	3115019276		53922	CIB
MOHAN RAO KATTULA	KORBA	1112782	24.10.2015	2015174055		707	3415147555		8200088943	CIB
MOHAN RAO KATTULA	KORBA	1112782	10.10.2015	2015162909		31,163.00	1315306495		8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	10.10.2015	2015162723		24,587.00	1315306421		8200103447	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	13.10.2015	2015165542		26,970.00	3415143139			CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	07.10.2015	2015159938		65,808.00	1315297691		FS of E-67	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	10.10.2015	2015162924		31,748.00	1315306641		8200141436	CIB
Mahendra Computers	Raigarh	1074768	17.10.2015	3515028414	353846	42,950.00	3415147321	S700	4600035416	Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	07.10.2015	2015159961		19,440.00	3415133200		8200134938	CIB
NAND KUMAR SONI	KORBA	1129269	06.10.2015	2015158621		10,815.00	3115018208		55305	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	19.10.2015	2015170370		33,577.00	1315314505		5500019480	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	06.10.2015	2015157414		23,238.00	1315283386		8200115947	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	13.10.2015	2015165553		10,875.00	3415143138			CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	13.10.2015	2015165475		1,810,641.00	1315306526		5500019337	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.10.2015	2015170581		31,824.00	3415149735		4000152413	CIB

NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	05.10.2015	2015156825		68,850.00	1315288090	4000131340	CIB
NIKHILESH KABIRAJ	KORBA	1123738	12.10.2015	2015164421		390	3115019271	50639	CIB
NILAVATI D/O GANSO	BRAJRAJNAGAR	1139739	21.10.2015	5215008667	357302	70,926.00	5215006919	8200151749	Cheque
NILIMA JAIN	BHILAI, DURG	1106518	12.10.2015	2015164247		25,044.00	3415143213		CIB
NIYATI ENTERPRISES	KORBA	1036492	06.10.2015	2015157409		18,732.00	3415099661	4000139483	CIB
NP MISHRA	KORBA	1081030	13.10.2015	2015164896		6,669.00	3115019202	50618	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	17.10.2015	2015169387		148,575.00	1315316467	4000139737	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	23.10.2015	2015173655		219,575.00	1315318397	4600035631	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	26.10.2015	2015174823		51,580.00	1315318301	4600025517	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	26.10.2015	2015174824		56,710.00	1315318255	4600018040	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	19.10.2015	2015170090		99,124.00	1315316853	4600031742	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	17.10.2015	2015169197		68,318.00	1315316480	4000151430	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	13.10.2015	2015165643		137,691.00	1315311950	4000134110	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	27.10.2015	2015175759		4,515.00	3015012401	90020663	CIB
NTPC LTD KORBA	KORBA		29.10.2015	2515016648	871129	700,000.00			
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	19.10.2015	2015170531		776,967.00	1315317040	4000150602	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.10.2015	2015157403		354,517.00	3415129660	4000146486	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.10.2015	2015162124		61,000.00	1315302487	200055045	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	07.10.2015	2015159083		63,600.00	1315297633	4000139819	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	13.10.2015	2015165374		96,000.00	1315307123	emd release	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	19.10.2015	2015170088		70,872.00	1315316858	4600030396	CIB
OAK ENERGY INDIA PVT LTD	SHAHABAD	1129777	12.10.2015	2015164043		2,763,717.00	1315269651	4000135773	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	23.10.2015	2015173656		223,213.00	1315318407	4600035638	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.10.2015	2015171603		216,338.00	3415147970	4000149256	CIB
P D ENTERPRISE	HOWRAH	1088786	23.10.2015	2015173722		776,016.00	1315318149	4000116754	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	31.10.2015	2015178919		104,187.00	1315321480	4000136813	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.10.2015	2015163876		142,441.00	1315308789	4000136813	CIB
P NAGENDRAPPA	KORBA	1077982	10.10.2015	2015162957		36,428.00	1315306900	8200103470	CIB
P SHRIVASTAVA	KORBA	1077368	13.10.2015	2015165642		10,362.00	3015011751	90020379	CIB

PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	13.10.2015	2015165368		111,000.00	1315309371		200054978	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	01.10.2015	2015154826		477,890.00	3415127960		4000140013	CIB
PARAS BAI	KORBA	1119854	12.10.2015	2015164250		22,059.00	3415143216			CIB
PARAS RAM	BALCONAGAR	1037991	08.10.2015	2015160252		17,559.00	3115018265		55239	CIB
PARAS RAM	BALCONAGAR	1037991	13.10.2015	2015164892		17,781.00	3115019289		53677	CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	16.10.2015	2015168822		16,031.00	1315316362		8200150219	CIB
PHARMA PULSE	KORBA	1036610	15.10.2015	2015167261		27,563.00	3415144743		4000149639	CIB
PHOOL KUNWAR LATE PUNI RAM	KORBA	1038046	12.10.2015	2015164226		10,800.00	3415143190			CIB
PHOOL SAI KARSH	KORBA	1125120	12.10.2015	2015164422		7,890.00	3115019280		52193	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	28.10.2015	2015176736		12,540.00	5215008115		8200153429	CIB
PIYUSH SINGH	KORBA	1117977	12.10.2015	2015163881		16,840.00	3415133164		4000120460	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	13.10.2015	2015165639		325,856.00	1315313006		8200137496	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	19.10.2015	2015170056		38,061.00	3415131799		8200153356	CIB
POORNO S/O SOOKROO	GHARGHODA	1140043	01.10.2015	5215007798	357286	751,000.00	5215006963	8200151782		Cheque
PRABHU DAS SONWANI	KORBA	1102807	08.10.2015	2015160262		10,711.00	3115018264		50604	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	24.10.2015	2015174058		1,628.00	3415147559		8200131369	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	10.10.2015	2015162915		7,622.00	1315306596		8200131369	CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGA R	1038075	12.10.2015	2015164234		13,965.00	3415143199			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	13.10.2015	2015165474		43,655.00	3415135706		5500015024	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	13.10.2015	2015165375		220,656.00	1315309239		4000135849	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	15.10.2015	2015167264		50,269.00	1315314767		4000139774	CIB
PRAGATI CLUB	KORBA	1037824	13.10.2015	2015165370		77,490.00	3415141992		8200153884	CIB
PRAGATI CLUB	KORBA	1037824	19.10.2015	2015170534		86,288.00	3415147914		8200154154	CIB
PRAGATI CLUB	KORBA	1037824	05.10.2015	2015156833		125,000.00	5215007641		8200153070	CIB
PRAKASH CHAND SAHU	KORBA	1036669	01.10.2015	2015154827		47,372.00	3415128100		4000109460	CIB
PRECISION ENGINEERING	KORBA	1027282	15.10.2015	2015167259		340,349.00	1315298366		4000139157	CIB
PRECISION ENGINEERING	KORBA	1027282	07.10.2015	2015159004		47,520.00	3415129566		8200151510	CIB
PRECISION ENGINEERING	KORBA	1027282	15.10.2015	2015167260		418,283.00	1315297391		4000140959	CIB
PRECISION ENGINEERING	KORBA	1027282	24.10.2015	2015173931		658,770.00	1315318745		4000135771	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	16.10.2015	2015168102		1,908,900.00	3415144758		4000149982	CIB



PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	16.10.2015	2015168101		63,000.00	3415144778		4000149982	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	12.10.2015	2015163297		508,200.00	3415140225		4000151619	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	12.10.2015	2015163298		288,330.00	3415140211		4000151613	CIB
PRISCILA RANI KUJUR	KORBA	1077130	12.10.2015	2015164236		10,276.00	3415143201			CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	24.10.2015	2015173938		274,223.00	1315318836		4000141748	CIB
PUNIRAM S/O GANSO	BRAJRAJNAGAR	1139729	21.10.2015	5215008675	357309	2,241,157.00	5215006913	8200151743		Cheque
PUNITA VERMA LATE TR VERMA	DURG	1038062	12.10.2015	2015164230		6,642.00	3415143194			CIB
PURAN RUPCHAND	GHARGHODA	1140312	21.10.2015	5215008666	357301	1,998,000.00	5215007345	8200152469		Cheque
Puran Prasad Welding Works	Korba	1011785	16.10.2015	2015168099		3,807.00	3015011331		90020442	CIB
Puran Prasad Welding Works	Korba	1011785	20.10.2015	2015171787		202,447.00	1315317887		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	13.10.2015	2015165291		77,256.00	1315309213		4000132427	CIB
Puran Prasad Welding Works	Korba	1011785	17.10.2015	2015169185		97,684.00	1315316147		4000140907	CIB
Puran Prasad Welding Works	Korba	1011785	29.10.2015	2015177081		8,881.00	3015012769		90021102	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	27.10.2015	3515029388	359883	16,460.00	3415153002	PAYMENT OF	8200154943	Cheque
R K ENTERPRISES	RAIPUR	1069267	27.10.2015	2015175796		14,805.00	3015012404		90021478	CIB
R K YADAV & COMPANY	AURAIYA	1041395	15.10.2015	2015167865		339,073.00	1315314962		4000136922	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	20.10.2015	3515028777	353430	521,466.00	1315317854	4600033976		Cheque
R N ENTERPRISES	KORBA	1036737	19.10.2015	2015170055		62,231.00	1315316577		4000111599	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.10.2015	3515028110	353421	8,219.00	3015008963	INTERVIEW		Cheque
R.K.GRAPHICS	KORBA	1036753	20.10.2015	2015171607		391	3015011368		90020063	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	06.10.2015	2015157406		76,502.00	1315290523		4000076552	CIB
RA CHEMTECH PVT LTD	Noida	1081888	09.10.2015	2015161608		2,439,086.00	1315259908		4000149770	CIB
RAGHURAJ SINGH	KORBA	1107329	10.10.2015	2015162908		34,614.00	1315306599		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	12.10.2015	2015164227		7,926.00	3415143191			CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	21.10.2015	2015172271		201,732.00	3415150668		4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	06.10.2015	2015157405		202,027.00	3415126903		4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	26.10.2015	2015174783		197,100.00	3415151741		4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	06.10.2015	2015157404		167,535.00	3415126900		4000146185	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	12.10.2015	2015164232		14,510.00	3415143196			CIB
RAJDHANI TRAVELS,	KORBA	1036793	19.10.2015	2015170086		217,570.00	1315316842		4000116763	CIB
RAJENDRA SINGH	SATNA	1114699	12.10.2015	2015164420		1,096.00	3115019278		50653	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	19.10.2015	2015170418		40,500.00	3415148224			CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	09.10.2015	2015162529		25,110.00	3415143256			CIB
RAM ANAND	KORBA	1104874	08.10.2015	2015160264		498	3115018263		50664	CIB
RAM LALLA	KORBA	1123750	08.10.2015	2015160268		555	3115018259		55240	CIB
RAM BHOG	KORBA	1093977	24.10.2015	2015174052		347	3415147550		8200052545	CIB
RAM BHOG	KORBA	1093977	10.10.2015	2015162726		29,949.00	1315306440		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	10.10.2015	2015162907		32,376.00	1315306491		8200059395	CIB
RAM DARAS	KORBA	1116200	10.10.2015	2015162733		34,018.00	1315306460		8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	10.10.2015	2015162994		24,267.00	1315306979		8200061735	CIB

RAM NARAYAN	KORBA	1139694	10.10.2015	2015162919		10,116.00	1315306703	8200151145	CIB
RAM NARAYAN	KORBA	1139694	12.10.2015	2015163507		35,684.00	1315251393	8200151145	CIB
RAM PRASAD	KORBA	1130461	10.10.2015	2015162913		23,246.00	1315306577	8200129444	CIB
RAMAN MISHRA S/O R N MISHRA	KORBA	1134185	12.10.2015	2015163300		41,375.00	1315308821	4600033977	CIB
RAMASHISH SINGH	KORBA	1112785	10.10.2015	2015162999		21,574.00	1315306981	8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	06.10.2015	2015158620		5,474.00	3115018226	50670	CIB
	JANJGIR								
RAMDHAN RATHORE	CHAMPA	1138477	24.10.2015	2015174006		7,689.00	3115020168	55503	CIB
RAMDIN YADAV	KORBA	1036812	16.10.2015	2015168708		141,690.00	1315316107	4000117355	CIB
RAMESH KUMAR MASIH	KORBA	1077976	24.10.2015	2015174051		1,276.00	3415147570	8200103469	CIB
RAMESH KUMAR MASIH	KORBA	1077976	10.10.2015	2015162956		26,844.00	1315306897	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	08.10.2015	2015160308		2,456.00	3115018269	50602	CIB
RAMJAN ALI	KORBA	1099188	10.10.2015	2015162727		37,606.00	1315306448	8200061689	CIB
RAMKALI DEVI LATE JP VERMA	KORBA	1038042	24.10.2015	2015173996		11,726.00	3115020166	55502	CIB
RAMVADH	KORBA	1100033	10.10.2015	2015162996		24,604.00	1315306955	8200063016	CIB
RANI SINHA	DURG	1091841	12.10.2015	2015164243		17,958.00	3415143209		CIB
RATTAN ENTERPRISES	KORBA	1036824	05.10.2015	2015156921		160,022.00	1315285573	5500010101	CIB
RAVI BALA KRISHNA	KORBA	1131386	10.10.2015	2015162914		30,883.00	1315306588	8200131370	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	10.10.2015	2015162923		28,513.00	1315306633	8200141434	CIB
RAVINDRA SINGH	KORBA	1132723	10.10.2015	2015162921		4,374.00	1315306608	8200134724	CIB
RENU MISHRA	KORBA	1107087	15.10.2015	2015167265		188,478.00	1315315259	4600021885	CIB
RIMI INDUSTRIES	KORBA	1105022	06.10.2015	2015157412		5,712.00	1315207835		CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	07.10.2015	2015159009		31,306.00	1315291038	5500020505	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	13.10.2015	2015165365		1,037.00	3415143667	4000128556	CIB
RK KASHYAP	KORBA	1085308	06.10.2015	2015158613		4,452.00	3115018210	50772	CIB
RM SINGH	JAMNIPALI	1037980	12.10.2015	2015164411		5,025.00	3115019282	50683	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	17.10.2015	2015169195		893,279.00	1315316527	4000143442	CIB
ROSHNI ELECTRICALS & COPPER HOUSE	KORBA	1113988	28.10.2015	2015176737		12,899.00	3015009395	90018116	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	05.10.2015	3515026184	353406	1,397,368.00	1315287952		Cheque
Rajesh Construction	Jamnipali	1076292	09.10.2015	2015161646		329,564.00	1315303052	5500017080	CIB
Rajesh Construction	Jamnipali	1076292	26.10.2015	2015174822		93,015.00	1315319187	5500014938	CIB
Rajesh Construction	Jamnipali	1076292	31.10.2015	2015178965		246,052.00	1315321692	4000148141	CIB
Ranjit Maity	Korba	1082757	21.10.2015	2015172310		550	3015012252	90020123	CIB
Ranjit Maity	Korba	1082757	19.10.2015	2015170725		1,000.00	3015012259	90021465	CIB
S ABDUL SALAM	KORBA	1077975	24.10.2015	2015174050		1,982.00	3415147566	8200103438	CIB
S ABDUL SALAM	KORBA	1077975	10.10.2015	2015162719		17,989.00	1315306354	8200103438	CIB
S C SEHGAL	DEHRADUN	1013973	21.10.2015	3515028883	353433	65,564.00	3415147586	8200154335	8200154335 Cheque
S NANDAN	PUNE	1085307	12.10.2015	2015164415		8,149.00	3115019277	52423	CIB
S P ENTERPRISES	JAMANIPALI	1036902	28.10.2015	2015176714		21,116.00	1315318549	4000133448	CIB
S R ENTERPRISES	KORBA	1042575	20.10.2015	2015171610		89,510.00	3415147979	4000153020	CIB
S R PATEL	JAMNIPALI	1049076	23.10.2015	2015173729		396	3115020179	54686	CIB

S R PATEL	JAMNIPALI	1049076	08.10.2015	2015160313		2,165.00	3115018262		54686	CIB
S SINGH	AHMEDABAD	1038017	24.10.2015	2015173995		1,107.00	3115020175		51294	CIB
S VENKATESU	KORBA	1120170	10.10.2015	2015162735		28,501.00	1315306359		8200105140	CIB
S.B.Multimedia Private Limited	RAIPUR	1077622	27.10.2015	2015175680		19,600.00	3415127633		8200152670	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	20.10.2015	2015171788		782,360.00	1315317319		4000132422	CIB
	GOPALPUR/KO									
SAGHURAM BHARIYA	RBA	1036947	19.10.2015	2015170087		23,711.00	1315316847		4000109476	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	19.10.2015	2015170058		66,683.00	1315313478		4000152860	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	12.10.2015	2015163290		53,795.00	3415139116		4000151480	CIB
SAMAL SAY YADAV	KATGHORA	1132539	19.10.2015	2015170535		20,607.00	1315317164		4000149693	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	13.10.2015	2015165428		15,907.00	3415143206			CIB
SAMARU RAM	KORBA	1118813	10.10.2015	2015162734		21,117.00	1315306464		8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	12.10.2015	2015164228		7,238.00	3415143192			CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	10.10.2015	2015162959		22,686.00	1315306918		8200059396	CIB
SAMPATI D/O RAMRATAN	GHARGHODA	1139738	01.10.2015	5215007796	357284	74,000.00	5215006958	8200151784		Cheque
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	12.10.2015	2015164245		19,803.00	3415143211			CIB
SANT BAI LATE SON SAI	KORBA	1038061	12.10.2015	2015164229		12,913.00	3415143193			CIB
SANT RAM GADA	KORBA	1117069	24.10.2015	2015174057		813	3415147563		8200098190	CIB
SANT RAM GADA	KORBA	1117069	10.10.2015	2015163015		16,572.00	1315307042		8200098190	CIB
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	08.10.2015	2015160275		1,692.00	3115018258		55301	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	30.10.2015	5215008951	359887	23,500,000.00	5215008157	4000153332		Cheque
SAPNA MEDICO & AGENCIES	KORBA	1129733	23.10.2015	2015173373		8,640.00	3015012343		90021240	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	23.10.2015	2015173372		12,462.00	3015012340		90021128	CIB
SARAN KUMAR GUPTA	KORBA	1125125	08.10.2015	2015160270		1,634.00	3115018247		50645	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	12.10.2015	2015164241		19,712.00	3415143207			CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN										
SAHKARI SAMITI MARYADIT	KORBA	1106688	12.10.2015	2015163878		115,836.00	3415140641		4000132565	CIB
SATGURU TRAVELS	RAIPUR	1020702	12.10.2015	2015164039		14,587.00	1315211418		2015115388	CIB
SATGURU TRAVELS	RAIPUR	1020702	12.10.2015	2015164040		8,755.00	3415101405		8200010957	CIB
SATGURU TRAVELS	RAIPUR	1020702	12.10.2015	2015164041		15,772.00	3415092232		8200149442	CIB
SATTAM LAL	KORBA	1038015	06.10.2015	2015158612		620	3115018218		50650	CIB
SATTAM LAL	KORBA	1038015	06.10.2015	2015158611		59	3115018217		50650	CIB
SATTAM LAL	KORBA	1038015	12.10.2015	2015164445		1,767.00	3115019268		50650	CIB
SATTAM LAL	KORBA	1038015	12.10.2015	2015164412		1,033.00	3115019286		50650	CIB
	JAMNIPALI /									
SATYA FABRICATE	KORBA	1036989	21.10.2015	2015172360		192,406.00	1315318139		4000128832	CIB
SATYAWATI KALESH	KORBA	1131833	12.10.2015	2015164424		19,401.00	3115019290		49170	CIB
SAVITRI D/O RAMRATAN	GHARGHODA	1139737	01.10.2015	5215007794	357282	74,000.00	5215006960	8200151785		Cheque
SBEM PVT.LTD.	PUNE	1036995	30.10.2015	2015177915		97,079.00	3415151930		4000147402	CIB

SC JAIN	RATLAM	1037979	16.10.2015	2015168100		6,468.00	3115019621	54281	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	13.10.2015	2015165644		12,400.00	3415138144	4500028909	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	27.10.2015	2015175751		68,517.00	1315147742	4000143617	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	27.10.2015	2015175750		79,417.00	1315241159	4000143617	CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	30.10.2015	2015177969		1,076,281.00	1315320512	4000140116	CIB
SHAIK SHA VALI	KORBA	1125912	10.10.2015	2015162911		23,546.00	1315306498	8200118299	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	10.10.2015	2015163014		16,244.00	1315307032	8200089418	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	21.10.2015	3515028893	353438	2,627,029.00	1315317818		Cheque
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	21.10.2015	3515028890	353437	5,254,057.00	1315317824		Cheque
SHANKAR MANDAL	KORBA	1116137	10.10.2015	2015162963		30,441.00	1315306906	8200095662	CIB
SHARDA DEVI GUPTA	BILASPUR	1083649	15.10.2015	3515028113	353423	4,401.00	3015007750	KS:HR-EB:0	Cheque
SHARDA ENGINEERING WORKS	KORBA	1097055	14.10.2015	2015166523		88,803.00	1315313379	4000118248	CIB
SHASHI KUMAR & CO	KORBA	1037048	28.10.2015	2015176692		90,914.00	1315318824	4000145813	CIB
SHASHI KUMAR & CO	KORBA	1037048	13.10.2015	2015165295		293,419.00	1315309163	4000142701	CIB
SHASHI KUMAR & CO	KORBA	1037048	12.10.2015	2015163295		348,407.00	1315308800	4000134420	CIB
SHAUKAT HUSSAIN	KORBA	1108327	10.10.2015	2015162961		28,258.00	1315306889	8200080273	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	08.10.2015	2015160266		6,414.00	3115018229	50629	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	15.10.2015	2015167776		1,050.00	3115013780	50629	CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	06.10.2015	2015158623		5,136.00	3115018223	50590	CIB
SHIV PARDAWALA	KORBA	1095366	06.10.2015	2015157254		25,700.00	3415129204	8200153059	CIB
SHIVAM ENGINEERING & TRADING CORPORATION	KORBA	1120374	12.10.2015	2015164523		986,610.00	1315311499	4000137096	CIB
SHIVAM MOTORS PVT LTD	KORBA	1037060	19.10.2015	2015170723		8,709.00	1315316941	8200059955	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	09.10.2015	2015162123		61,000.00	1315302491	200055046	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	13.10.2015	2015165373		96,000.00	1315307118	emd release	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	15.10.2015	2015167263		335,084.00	1315314794	4000152283	CIB
SHIVDAYAL MANIK	RAIGARH	1133919	13.10.2015	2015165544		10,200.00	3415143143		CIB
SHREE BALAJI GASES	KORBA	1037064	20.10.2015	2015171608		4,808.00	3415147172	4000142253	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	28.10.2015	2015176693		491,955.00	1315320020	4600032284	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	20.10.2015	2015171794		45,956.00	1315317877	4600032258	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	20.10.2015	2015171792		70,676.00	1315317977	4000126394	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	20.10.2015	2015171793		16,498.00	1315317926	4600032255	CIB
SHREE RAMGOPAL RADHESHYAM AGRAWAL	KORBA	1037078	15.10.2015	3515028112	353422	22,400.00	3415083400	KS/HR/EW/2	8200148137 Cheque
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	14.10.2015	2015166518		53,915.00	1315313397	4000140366	CIB

	JAMNIPALI /								
SHRIKANT ALONI	KORBA	1037105	23.10.2015	2015173649		123,045.00	1315318393		4000140342 CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	19.10.2015	2015170369		32,843.00	1315313268		5500015516 CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	13.10.2015	2015164869		12,747.00	1315306810		5500019499 CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	13.10.2015	2015164868		137,783.00	3415127521		5500020160 CIB
SHYAM LAL THAKUR	KORBA	1137406	08.10.2015	2015160274		2,742.00	3115018246		55302 CIB
SIDHARTH TRADERS	KORBA	1037122	19.10.2015	2015170585		52,428.00	1315283213		4000145301 CIB
SIDHARTH TRADERS	KORBA	1037122	19.10.2015	2015170584		101,349.00	1315276329		4000145301 CIB
SIEMENS LTD	GURGAON	1005911	21.10.2015	2015172290		17,668,290.00	1315317577		4000147409 CIB
SIGMA MINERALS LTD	JODHPUR	1005926	21.10.2015	2015172268		250,206.00	3415150664		4000152504 CIB
SIGMA MINERALS LTD	JODHPUR	1005926	21.10.2015	2015172269		204,714.00	3415150656		4000152504 CIB
SIRVEEN CONTROL SYSTEMS PVT LTD	HYDERABAD	1130751	30.10.2015	2015177917		204,001.00	1315319909		4000124124 CIB
SITA D/O RAMSINGH	GHARGHODA	1140308	20.10.2015	5215008592	357295	333,500.00	5215007353	8200152476	Cheque
SITA SONI	KORBA	1129000	24.10.2015	2015174003		12,647.00	3115020343		52197 CIB
SITARAM PATEL	KORBA	1124277	10.10.2015	2015163016		16,660.00	1315307047		8200115463 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	31.10.2015	2015178922		260,217.00	1315321451		4000144790 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	07.10.2015	2015159892		274,243.00	1315273527		4000144790 CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	12.10.2015	2015164237		13,189.00	3415143202		CIB
SMT. KOMAL SIDAR	JAMNIPALI / KORBA	1037163	26.10.2015	2015174784		25,208.00	3415152476		4000107960 CIB
SOHAN RAM YADAV	BANKIMANGAR A,KORBA	1037169	29.10.2015	2015177052		53,267.00	1315319666		4000140944 CIB
SOMARU RAM S/O GANSO	BRAJRAJNAGAR	1139728	21.10.2015	5215008673	357307	188,819.00	5215006914	8200151744	Cheque
SON KUNWAR	JANJGIR- CHAMPA	1130862	24.10.2015	2015174005		729	3115020341		50681 CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	08.10.2015	2015160311		1,943.00	3115018282		50681 CIB
SON KUNWAR LATE ROOP SAI	KORBA	1038072	24.10.2015	2015174014		173,988.00	1315318345		ERS DEPOSI CIB
SONA AGENCIES	BHILAI	1037172	15.10.2015	2015167330		472,403.00	3415144339		4600034638 CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	19.10.2015	2015170588		333,360.00	3415148813		4000146108 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	07.10.2015	2015159105		222,380.00	3415126538		4000151621 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	29.10.2015	2015177082		33,573.00	3415152711		4000131355 CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	31.10.2015	2015179013		478,183.00	1315320155		4000107630 CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	05.10.2015	2015156960		380,728.00	3415128988		4000136527 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.10.2015	2015156828		1,244,718.00	3415113490		4000146381 CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.10.2015	2015156831		362,377.00	3415130316		4000148527	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.10.2015	2015156827		837,988.00	3415100298		4000148527	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.10.2015	2015156830		364,958.00	3415100349		4000146381	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.10.2015	2015156826		799,441.00	3415133509		4000148105	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.10.2015	2015156832		32,108.00	3415135722		4000146381	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.10.2015	2015156829		1,091,200.00	3415113469		4000146381	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	14.10.2015	3515028072	353419	215,700.00	1315314481	RD OF SEP.		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	14.10.2015	3515028073	353420	160,002.00	1315314475	LIC & PLI		Cheque
SUBHASH ENTERPRISES	RAIPUR	1116259	15.10.2015	2015167688		69,901.00	3415116246		4000149640	CIB
SUBHASH ENTERPRISES	RAIPUR	1116259	15.10.2015	2015167687		202,396.00	3415127417		4000149640	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	12.10.2015	2015164240		13,574.00	3415143205			CIB
SUKMET W/O NANHU	BRAJRAJNAGAR	1139730	21.10.2015	5215008674	357308	283,703.00	5215006920	8200151750		Cheque
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(C G)	1090040	12.10.2015	2015164238		17,432.00	3415143203			CIB
SUMIT AGENCIES	KORBA	1029920	15.10.2015	2015167328		68,381.00	1315313498		4000112429	CIB
SUN CONSTRUCTION	KORBA	1037241	14.10.2015	2015166519		154,994.00	1315313554		4000128528	CIB
SUNDER LAL KASER	KORBA	1129268	24.10.2015	2015174004		2,771.00	1315318442	PRMS		CIB
SUNDER LAL KASER	KORBA	1129268	12.10.2015	2015164449		4,916.00	3115019197		52936	CIB
SUPER TANNERY LIMITED	KANPUR	1025105	24.10.2015	2015173930		95,918.00	1815035153		4000140964	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	12.10.2015	2015163851		196,954.00	1315309361		5500003942	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	12.10.2015	2015164457		386	3115019266		55380	CIB
SURESH KUMAR SAPRE	KORBA	1078772	10.10.2015	2015162721		21,908.00	1315306343		8200103431	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	27.10.2015	2015175793		46,263.00	1315319551		4000135160	CIB
Sandesh Bureau		1075286	21.10.2015	2015172273		9,405.00	3015012246		90020001	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	27.10.2015	3515029396	359885	229,000.00	1315319434			Cheque
Shishpal Singh Rathore	Raigarh	1040008	13.10.2015	2015165540		88,000.00	3415143135			CIB
Shiv Prakash Sharma	Raigarh	1084708	13.10.2015	2015164852		30,272.00	1315304873		4600018265	CIB
Shivlal Prasad Sahu	Raigarh	1074981	19.10.2015	2015170368		97,517.00	1315313157		5500015258	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.10.2015	2015159108		188,767.00	3415126512		4000151821	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	19.10.2015	2015170589		51,500.00	3415147936		4000146431	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.10.2015	2015167331		131,376.00	3415144786		4000149980	CIB
Shri Balaji Steel Emporium	Korba	1044681	06.10.2015	2015157410		17,292.00	3415129024		8200152969	CIB
Sobhagya Advertising Service	KOLKATA	1039276	12.10.2015	2015163296		32,719.00	3415136955		4600023411	CIB
Studio U Like,	JAMNIPALI / KORBA	1037227	16.10.2015	2015168821		3,143.00	1315316294		4600016095	CIB
Subhash Bhariya	KORBA	1085761	15.10.2015	2015167866		24,768.00	1315315266		4000150420	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	01.10.2015	2015154652		4,367,325.00	1315283185		5500015870	CIB
T.V. SUNDRAM IYENGAR & SONS PRIVATE LIMITED	MADURAI	1086349	12.10.2015	2015164067		8,099,500.00	1315280505		4200040810	CIB

TARA BAI PATEL LATE SL PATEL	KORBA	1038034	12.10.2015	2015164224	4,117.00	3415143187		CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	20.10.2015	2015171605	642,995.00	1315298391	4000118565	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	20.10.2015	2015171789	19,845.00	3415131117	4500029050	CIB
TEKLAL PATEL	RAIGARH	1137114	13.10.2015	2015165545	8,992.00	3415143144		CIB
TEKLAL PATEL	RAIGARH	1137114	06.10.2015	2015158897	8,992.00	1315297590	3200015939	CIB
	ANGAMALLY							
TELK KERALA	SOUTH	1037349	31.10.2015	2015179014	2,361,568.00	3415150162	4000106915	CIB
TFE COATING INDUSTRIES	KOLKATA	1030096	07.10.2015	2015159957	2,233.00	1315302541	4000144712	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	13.10.2015	2015165369	88,200.00	3415141198	4000138586	CIB
TINKU AGRAWAL	KORBA	1087223	31.10.2015	2015179015	70,405.00	1315321438	4000140949	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	14.10.2015	2015166522	94,000.00	1315313464	200055192	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	14.10.2015	2015166521	267,000.00	1315313458	200055204	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	31.10.2015	2015178920	260,281.00	1315321412	4000144247	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	23.10.2015	2015173653	774,125.00	1315318513	4000136549	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	23.10.2015	2015173654	116,511.00	1315318472	4000140450	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	12.10.2015	2015163299	269,178.00	1315306345	4200039137	CIB
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	05.10.2015	2015156927	27,630.00	3415098531	8200150171	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	10.10.2015	2015162960	5,446.00	1315306882	8200074477	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	24.10.2015	2015174053	1,211.00	3415147567	8200074477	CIB
UMA SINGH	KORBA	1091597	12.10.2015	2015164242	23,853.00	3415143208		CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	23.10.2015	2015173362	333,700.00	1315304932	4600033332	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	13.10.2015	2015165638	97,102.00	3415139329	8200082869	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	19.10.2015	2015170057	7,182.00	3015012242	90019617	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	06.10.2015	2015157413	5,250.00	3015011332	90019091	CIB
URMILA KATAKWAR	RAIGARH	1088041	13.10.2015	2015165551	10,800.00	3415143136		CIB
Utility Power Tech Ltd	Korba	1011806	15.10.2015	2015167860	178,559.00	1315313339	4000127343	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2015	2015168863	312,685.00	1315316215	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163948	25,446.00	1315308579	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2015	2015168864	67,200.00	3415132056	4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2015	2015168865	96,706.00	1315315427	4000127419	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2015	2015168862	22,400.00	3415135487	4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	15.10.2015	2015167856	500,176.00	1315315271	4000137575	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163947	72,828.00	3415142682	4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163946	653,846.00	3415137563	4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163945	429,742.00	1315308880	4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163944	662,453.00	1315309097	4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2015	2015169193	541,980.00	3415144814	4000151088	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163939	29,120.00	3415132246	4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163940	118,329.00	1315309007	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163941	237,484.00	1315308900	4600033449	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163942	774,506.00	1315309091	4000149961	CIB

Utility Power Tech Ltd	Korba	1011806	15.10.2015	2015167857		211,036.00	3415135715		4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015163943		627,280.00	1315309082		4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	15.10.2015	2015167858		21,280.00	3415128750		4600029950	CIB
Utility Power Tech Ltd	Korba	1011806	15.10.2015	2015167859		411,442.00	3415141255		4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	20.10.2015	2015171633		298,135.00	1315317528		4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	13.10.2015	2015165640		109,920.00	1315050567		4000127167	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178909		443,152.00	3415154891		4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178910		789,017.00	1315321502		4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178911		884,044.00	1315321513		4000134100	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178912		645,424.00	3415153209		4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178913		618,958.00	3415153328		4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178914		654,114.00	3415153325		4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178915		781,427.00	3415153323		4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178916		437,271.00	1315321294		4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178917		610,552.00	3415136036		4000140338	CIB
Utility Power Tech Ltd	Korba	1011806	31.10.2015	2015178918		81,436.00	3415154475		PONO.40001	CIB
Utility Power Tech Ltd	Korba	1011806	20.10.2015	2015171743		523,955.00	1315317852		4000132590	CIB
Utility Power Tech Ltd	Korba	1011806	21.10.2015	2015172352		473,912.00	1315318219		4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	07.10.2015	2015159074		90,531.00	1315297735		3415131885	CIB
Utility Power Tech Ltd	Korba	1011806	21.10.2015	2015172353		250,944.00	1315318242		4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	07.10.2015	2015159003		211,396.00	1315290913		4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015164519		142,698.00	1315311408		4000137558	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015164520		270,696.00	1315311555		4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015164521		156,135.00	1315311564		4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2015	2015164522		266,981.00	1315311518		4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	19.10.2015	2015170532		208,239.00	1315317044		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	21.10.2015	2015172355		38,773.00	1315318083		4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	07.10.2015	2015159002		235,273.00	1315290157		4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	21.10.2015	2015172354		411,815.00	1315318161		4000134162	CIB
V MOHAN	KORBA	1077963	10.10.2015	2015162718		26,144.00	1315306434		8200103456	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	08.10.2015	2015160272		2,904.00	3115018260		50756	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	01.10.2015	2015154829		41,763.00	1315282409		4600031985	CIB
	JANJGIR									
VIKRAM SINGH BHARDWAJ	CHAMPA	1140915	30.10.2015	2015177860		2,836,546.00	1315318343		ERS DEPOSI	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	13.10.2015	2015165364		17,626.00	3415143296		4000150092	CIB
VINOD KUMAR SINGH	KORBA	1140523	10.10.2015	3515027429	353415	20,414.00	1315306726	8200153413		Cheque
VIRENDRA MARWAHA SECURITY AGENCY	GURGAON	1129824	19.10.2015	2015170371		186,688.00	1315314674		4600029778	CIB
VIVEK INSTITUTE OF TRAINING & LEARNING PVT LTD	SURAT	1103504	20.10.2015	2015171795		87,895.00	3415139683		8200153812	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	15.10.2015	2015167697		152,787.00	1315297314		4000135207	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	15.10.2015	2015167698		86,727.00	1315264508		4000096558	CIB



VP SHRIVASTAVA	KORBA	1037877	27.10.2015	2015175668		12,751.00	3415147209	8200153804	CIB
VRINDAVATI D/O CHARAN	RAIGARH	1139726	01.10.2015	5215007802	357290	124,800.00	5215006910	8200151583	Cheque
VYAS TRAVELS	RAIPUR	1037799	19.10.2015	2015170724		27,843.00	3415138676	8200153746	CIB
VYAS TRAVELS	RAIPUR	1037799	28.10.2015	2015176715		9,000.00	3415154121	8200119119	CIB
VYAS TRAVELS	RAIPUR	1037799	12.10.2015	2015163875		7,553.00	3415144791	8200119119	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	03.10.2015	2015155567		1,633,320.00	1315287836	4000145213	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	19.10.2015	2015170586		1,432,080.00	3415147962	4000145213	CIB
	BHUBANESWA								
WEIR MINERALS (INDIA) PVT LTD	R	1037603	12.10.2015	2015163422		232,839.00	1315264664	4000145962	CIB
	BHUBANESWA								
WEIR MINERALS (INDIA) PVT LTD	R	1037603	19.10.2015	2015170587		88,631.00	1315255944	4000143107	CIB
Y BALBHADRA	KORBA	1073904	24.10.2015	2015173998		250	3115020167	50635	CIB
Y BALBHADRA	KORBA	1073904	12.10.2015	2015164414		8,938.00	3115019287	50635	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	12.10.2015	2015164225		10,600.00	3415143189		CIB
YUVRAJ SAHU	RAIGARH	1085068	13.10.2015	2015164853		1,648,874.00	1315304794	5500019374	CIB
ZENITH ERECTORS	KORBA	1037648	14.10.2015	2015166520		247,911.00	1315313408	4000147364	CIB
ZENITH ERECTORS	KORBA	1037648	15.10.2015	2015167262		285,600.00	1315314777	4000147491	CIB