

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.12.2014 To 31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	CHAMPA	1030391	17.12.2014	2014204499		97,878.00	3414181688		4000120905	CIB
A K CONSTRUCTION	CHAMPA	1030391	24.12.2014	2014210183		76,527.00	1314322526		4000131386	CIB
A K DAS & CO	HOWRAH	1068713	05.12.2014	2014194313		9,152.00	3414169461		4000125734	CIB
A K DAS & CO	HOWRAH	1068713	05.12.2014	2014194314		54,912.00	3414171795		4000125734	CIB
A K YADAV	KORBA	1035622	03.12.2014	2014191267		22,000.00	1314292475			CIB
A P CONSTRUCTION	ANGUL	1030394	31.12.2014	2014214269		375,421.00	1314327909		5500005335	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.12.2014	2014213352		191,481.00	3414192084		8200114363	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	04.12.2014	2014192589		18,942.00	3414174512		8200103327	CIB
AAYAM CONSTRUCTION	BARAN	1086567	20.12.2014	2014207253		616,807.00	1314318301		5500016790	CIB
AAYAM CONSTRUCTION	BARAN	1086567	11.12.2014	2014199545		279,631.00	1314305691		4000116653	CIB
AAYAM CONSTRUCTION	BARAN	1086567	15.12.2014	2014202578		448,189.00	1314310403		5500011081	CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.12.2014	2014192683		856,674.00	1314292768		4000134791	CIB
AAYAM CONSTRUCTION	BARAN	1086567	08.12.2014	2014196174		1,146,011.00	1314303768		5500014052	CIB
AAYAM CONSTRUCTION	BARAN	1086567	15.12.2014	2014202825		261,668.00	1314312540		4000132287	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	01.12.2014	2014189150		4,555.00	3114021757		46258	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	12.12.2014	2014200932		217,962.00	1314305653		4000116112	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.12.2014	2014206484		11,938,440.00	3414184667		8200131478	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	18.12.2014	2014205740		51,149.00	3414171807		8200130270	CIB
ACR ENTERPRISES	BILASPUR	1041316	17.12.2014	2014204504		401,793.00	1314314101		4000135045	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	11.12.2014	2014199811		31,071.00	3414180539		8200115794	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	11.12.2014	2014199870		16,779.00	3414180776		8200115703	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.12.2014	2014213354		32,734.00	3414192618		4000127201	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.12.2014	2014213355		32,561.00	3414192607		4000127201	CIB
AJAY GLOW SIGN	BILASPUR	1071087	20.12.2014	2014207184		1,980.00	3014016154		80026146	CIB
AJAY GLOW SIGN	BILASPUR	1071087	18.12.2014	2014205528		2,033.00	3014015886		80025238	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	11.12.2014	2014199754		11,309.00	3414181431		8200115762	CIB
ALFA CONTROL (SYS) PVT LTD	BILASPUR	1030453	02.12.2014	2014189492		5,764.00	3014014740		80023862	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	08.12.2014	5214009956	338114	53,441.00	5214009860	PO-4000139		Cheque
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	19.12.2014	2014206346		104,842.00	3414179999		4000045882	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	11.12.2014	2014199653		193,681.00	3414157438		4000133855	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	11.12.2014	2014199652		81,225.00	3414169891		4000080102	CIB
AMAR CONSTRUCTION CO	Sipat	1030459	23.12.2014	2014209127		313,210.00	1314319528		4600030524	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	15.12.2014	2014202481		9,516.00	3414174640		8200116519	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	12.12.2014	2014200883		2,916.00	3114022584		42892	CIB

ANGEL ENGINEERING CO	HOWRAH	1028111	12.12.2014	2014200931	9,911.00	1314305672	4000122088	CIB
ANJALI ENTERPRISES	BILASPUR	1130147	08.12.2014	2014196154	213,244.00	1314303692	4600030263	CIB
ANJALI ENTERPRISES	BILASPUR	1130147	24.12.2014	2014210199	213,244.00	1314323753	4600030263	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	08.12.2014	2014196070	364,562.00	3414174201	4600012151	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	18.12.2014	2014205567	53,512.00	1314307376	4600003253	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	05.12.2014	2014194306	112,602.00	1314301247	4600028213	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	04.12.2014	2014192647	28,281.00	1314298051	4000119631	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	12.12.2014	2014200933	928,502.00	3414176890	8200100095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	02.12.2014	2014190115	348,799.00	3414153208	8200100095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	02.12.2014	2014190116	1,576,341.00	3414127808	8200100095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	06.12.2014	2014194781	2,751,485.00	3414176929	8200100095	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.12.2014	2014201601	262,872.00	1314308952	4000136806	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	01.12.2014	2014189152	4,695.00	3114021761	44252	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	12.12.2014	2014200794	29,460.00	1314306986	4000128286	CIB
AS NAIDU	BILASPUR	1030511	11.12.2014	2014199922	33,041.00	3414177112	8200115738	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	18.12.2014	2014205642	320,337.00	3414182589	4000117612	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2014	2014210055	6,014.00	5214010285	4000117220	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.12.2014	2014189637	43,271.00	3414167373	4000127856	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.12.2014	2014189638	36,612.00	3414167400	4000132389	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.12.2014	2014189639	37,107.00	3414171734	4200038609	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.12.2014	2014191265	19,800.00	3414160297	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.12.2014	2014189636	40,909.00	3414167245	4000110510	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.12.2014	2014191264	18,895.00	3414161966	4000012835	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.12.2014	2014191263	24,879.00	3414167228	4000102717	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.12.2014	2014189635	36,612.00	3414167404	4000132389	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.12.2014	2014191262	56,320.00	3414167261	4000123257	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.12.2014	2014189634	29,435.00	3414167411	4000114248	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.12.2014	2014192620	37,107.00	3414167209	4000124604	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.12.2014	2014211313	37,028.00	3414188450	4200038722	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2014	2014210047	30,084.00	5214010279	4000132613	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.12.2014	2014211312	38,546.00	3414188502	4000123257	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2014	2014210184	59,271.00	3414188465	4200038656	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.12.2014	2014211311	2,841.00	3414188445	4000129759	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2014	2014210046	4,369.00	5214010294	4000133535	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.12.2014	2014191361	37,050.00	3414167199	4200038113	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2014	2014210044	8,816.00	5214010293	4000128768	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.12.2014	2014191360	36,837.00	3414167218	4200038188	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2014	2014210075		19,306.00	5214010283		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2014	2014210185		10,275.00	3414186872	4000110013	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2014	2014210186		6,656.00	3414188506	4000134338	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2014	2014210093		28,152.00	5214010278	4000122049	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.12.2014	2014204500		3,760.00	3414179362	4000129952	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.12.2014	2014204501		13,745.00	3414179823	4000114799	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.12.2014	2014204502		5,206.00	3414179649	4000123986	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.12.2014	2014204503		1,253.00	3414179754	400058495	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.12.2014	2014204720		2,845.00	3414179299	4000118082	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.12.2014	2014204721		2,110.00	3414179406	4000079003	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.12.2014	2014204539		28,169.00	3414183293	8200011542	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.12.2014	2014205454		10,930.00	3414179384	4000125587	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.12.2014	2014205599		1,023.00	1314315355		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.12.2014	2014205568		7,185.00	3414167441	4000046741	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.12.2014	2014205569		6,930.00	3414167457	4000110212	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.12.2014	2014206487		1,440.00	3414167267	4000128073	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.12.2014	2014206488		1,845.00	3414167289	4000132881	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.12.2014	2014206489		5,855.00	3414167465	4000124380	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.12.2014	2014206490		3,500.00	3414186050	4000128126	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.12.2014	2014206491		1,520.00	3414186097	4000129911	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.12.2014	2014206492		1,618.00	3414167279	4000124919	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.12.2014	2014206493		1,266.00	3414167303	4000128904	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.12.2014	2014206494		6,656.00	3414165537	4000134338	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.12.2014	2014206495		4,771.00	1314318361	4000110013	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.12.2014	2014211319		6,668.00	3414189120	4000132649	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.12.2014	2014211318		3,479.00	3414189062	4000122241	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.12.2014	2014211317		4,645.00	3414188669	4000125590	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.12.2014	2014211316		1,337.00	3414188611	4000127504	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.12.2014	2014211315		15,113.00	3414188493	4000094791	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.12.2014	2014211314		23,637.00	3414188453	4000123438	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	06.12.2014	2014194778		1,347,535.00	1314302224	4000125589	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	06.12.2014	3514035771	338110	118,102.00	3514035771	3414172003	Cheque
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	12.12.2014	2014200795		129,741.00	1314307061	4000133781	CIB
AYNUR SHEIKH	BILASPUR	1108436	29.12.2014	2014212295		3,506.00	3414156838	8200115780	CIB
AYNUR SHEIKH	BILASPUR	1108436	11.12.2014	2014200000		35,273.00	3414180653	8200115780	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.12.2014	2014202826		530,472.00	1314312642	4600029322	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	05.12.2014	2014194317		161,703.00	1314297769	4000135725	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	18.12.2014	2014205649		7,607.00	3014016009	80025712	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	22.12.2014	2014208161		27,196.00	1314318277	400013325	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	03.12.2014	2014191271		22,000.00	1314292478		CIB
AYUSH CONSTUCTION	BILASPUR	1098229	02.12.2014	2014190129		39,411.00	1314290851	5500014750	CIB

AYUSH CONSTUCTION	BILASPUR	1098229	29.12.2014	2014212194		36,665.00	1314326192		4600013044	CIB
Aakar Engineers & Contractors	Meerut	1074259	17.12.2014	2014204743		591,144.00	1314314007		5500014690	CIB
Abdul Hafiz	Bilaspur	1080431	29.12.2014	2014212221		3,971.00	3414186212		8200115743	CIB
Abdul Hafiz	Bilaspur	1080431	11.12.2014	2014199753		22,135.00	3414177208		8200115743	CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	05.12.2014	2014194205		125,249.00	1314276519		4000131391	CIB
Arjun Dalai	Bilaspur	1084558	11.12.2014	2014199928		31,873.00	3414179280		8200115741	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	06.12.2014	2014194782		631,146.00	3414175738		4000133005	CIB
B APPALA RAMULU	DURG	1119637	11.12.2014	2014199813		36,718.00	3414180689		8200115824	CIB
B APPARAO	DURG	1115662	11.12.2014	2014199812		37,936.00	3414180548		8200115800	CIB
B B KAR	JAMNIPALI / KORBA	1035731	05.12.2014	3514035492	338103	160,000.00	1314298108	CS-14042		Cheque
B BALAJI RAO	BILASPUR	1129368	11.12.2014	2014199875		32,114.00	3414180569		8200126670	CIB
B K SAIBABA	Bilaspur	1071206	11.12.2014	2014199924		20,633.00	3414177127		8200115746	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	11.12.2014	2014199996		26,178.00	3414179336		8200115779	CIB
B R D CONSTRUCTION	Sipat	1030529	16.12.2014	2014203507		16,000.00	1314312503			CIB
B R D CONSTRUCTION	Sipat	1030529	05.12.2014	2014192802		727,620.00	3414161392		4600022351	CIB
B RAJESHWAR RAO	BILASPUR	1129361	11.12.2014	2014200015		30,460.00	3414180568		8200126671	CIB
B RAJSEKHARRAO	VISHAKHAPATNA M	1120548	11.12.2014	2014200004		38,070.00	3414180615		8200118078	CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	05.12.2014	3514035498	338107	3,279.00	3414175215	105	4000104561	Cheque
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	22.12.2014	2014208148		200,298.00	3414185940		4000135202	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	26.12.2014	2014210925		21,859.00	1314322509		4000122640	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	04.12.2014	2014192649		17,811.00	1314298013		4000122640	CIB
BALAJI COMPUTERS	RAIPUR	1043406	23.12.2014	2014209046		61,278.00	3414187942		4600029359	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	23.12.2014	2014209048		57,718.00	1314321174		4000122618	CIB
BHAAGWAN SINGH	BILASPUR	1030565	29.12.2014	2014212215		3,309.00	3414186217		8200115744	CIB
BHAAGWAN SINGH	BILASPUR	1030565	29.12.2014	2014212214		2,004.00	3414156894		8200115744	CIB
BHAAGWAN SINGH	BILASPUR	1030565	29.12.2014	2014212213		3,340.00	3414186237		8200115744	CIB
BHAAGWAN SINGH	BILASPUR	1030565	11.12.2014	2014199749		37,574.00	3414180589		8200115744	CIB
BHAGWAN DAS	BILASPUR	1101914	11.12.2014	2014199869		31,601.00	3414180560		8200115767	CIB
BHAGWAN DAS SHARMA	BHARATPUR	1130876	03.12.2014	3514035257	338099	29,700.00	3414170903	SIPAT/HR/R	8200130026	Cheque
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	13.12.2014	2014201565		301,718.00	1314307018		5500013917	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	24.12.2014	2014210229		169,627.00	1314322247		5500016455	CIB
BHARAT HEAVY ELECTRICALS LTD	RAIPUR	1068755	26.12.2014	2014210926		51,922.00	1314322423		400013005	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2014	2014201353		72,329.00	1314307117		4000110212	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.12.2014	2014200786		103,670.00	1314305719		4000110212	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.12.2014	2014200878		606,118.00	1314305714		4000133021	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.12.2014	2014194270		121,961.00	1314291017		4000021873	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.12.2014	2014194269		643,614.00	1314291044		4000019870	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.12.2014	2014208172		590,950.00	5214010392		4000136223	CIB
BHARAT LAL	RAIGARH	1094285	11.12.2014	2014199868		30,531.00	3414180770		8200128485	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	16.12.2014	2014203617		714,071.00	1314312640	4000125479	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.12.2014	2014205529		481,245.00	3414181502	4000124538	CIB	
BHUNESHWAR RAO	BILASPUR	1120978	11.12.2014	2014200014		32,825.00	3414180563	8200115820	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	23.12.2014	2014209101		120,643.00	1314321140	4000120799	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	22.12.2014	2014208163		155,494.00	1314319795	4600026833	CIB	
BHUSHAN CHEMICALS	ISLAMPUR	1000881	30.12.2014	2014213347		129,730.00	3414192588	4000125797	CIB	
BHUSHAN CHEMICALS	ISLAMPUR	1000881	22.12.2014	2014208241		115,165.00	3414186419	4000125797	CIB	
BHUSHAN CHEMICALS	ISLAMPUR	1000881	11.12.2014	2014199648		130,445.00	3414177868	4000125797	CIB	
BHUSHAN CHEMICALS	ISLAMPUR	1000881	22.12.2014	2014208240		130,445.00	3414186404	4000125797	CIB	
BHUSHAN CHEMICALS	ISLAMPUR	1000881	22.12.2014	2014208239		131,051.00	3414186390	4000125797	CIB	
BHUSHAN CHEMICALS	ISLAMPUR	1000881	09.12.2014	2014197347		129,622.00	3414177891	4000125797	CIB	
BIMCON ASSOCIATES	KORBA	1035794	13.12.2014	2014201554		754,304.00	1314307268	4000131905	CIB	
BIMCON ASSOCIATES	KORBA	1035794	20.12.2014	2014207220		117,291.00	1314318184	4000124302	CIB	
BINA JAGAT	BILASPUR	1098532	03.12.2014	2014191324		20,893.00	3414174214		CIB	
BLUE STAR LIMITED	NAGPUR	1035800	29.12.2014	2014212188		548,575.00	3414148262	4000105401	CIB	
BLUE STAR LIMITED	NAGPUR	1035800	11.12.2014	2014199579		1,162,841.00	3414177552	4000134398	CIB	
BLUE STAR LTD	BHOPAL	1028188	19.12.2014	2014206531		53,020.00	1814043457		CIB	
BLUE STAR LTD	BHOPAL	1028188	20.12.2014	2014207244		53,020.00	1314319781	5500005791	CIB	
BLUE STAR LTD	BHOPAL	1028188	04.12.2014	2014192689		593,781.00	1314298067	5500011440	CIB	
BLUE STAR LTD	BHOPAL	1028188	23.12.2014	2014209124		823,574.00	1314320856	5500005791	CIB	
BLUE STAR LTD	BHOPAL	1028188	23.12.2014	2014209185		133,112.00	1314320813	4200039729	CIB	
BMW STEELS LTD	HATHRAS	1000935	15.12.2014	3514037216	338119	319,099.00	1314303442	BL:14144	Cheque	
BOMBAY OIL SEALS COMPANY	THANE	1006684	06.12.2014	3514035772	338111	11,444.00	3414145545	T23	4000110714	Cheque
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	01.12.2014	3514034819	338092	249,889.00	3414170009	HR-EB	8200129947	Cheque
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	15.12.2014	3514037219	338120	39,841.00	3414179912	HR-EB	8200130941	Cheque
BUND KUNWAR BHARIYA W/O BUDHWAR RAM										
BHARIYA	KORBA	1093973	06.12.2014	2014194870		7,911.00	1314302709	EMP-67662	CIB	
Bihari Lal Dhiwar	Bilaspur	1069628	17.12.2014	2014204542		35,206.00	1314312921	4000126148	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	05.12.2014	2014192806		618,783.00	3414171008	4200038841	CIB	
C-NET SOLUTIONS (I) PVT.LTD.	NAGPUR	1030681	27.12.2014	2014211293		5,000.00	1314323931	40025663	CIB	
CHANDA DEVI	NEW DELHI	1095578	04.12.2014	2014192685		18,900.00	3414174291		CIB	
CHANDRA KUMAR	BILASPUR	1112810	29.12.2014	2014212196		41,535.00	1314326304	4000125079	CIB	
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	29.12.2014	2014212187		56,480.00	1314326292	4000127851	CIB	
CHANDRIMA BANERJEE	BIASPUR	1124834	19.12.2014	2014206499		12,413.00	3114023551	46722	CIB	
CLASSIC SIGNAL	OBRA	1041097	11.12.2014	2014199655		92,000.00	1314304854		CIB	
CLASSIC SIGNAL	OBRA	1041097	05.12.2014	2014192799		320,745.00	1314292707	4000135692	CIB	
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	31.12.2014	2014214287		588,858.00	3414190171	8200131784	CIB	
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	20.12.2014	3514037985	338130	1,400,830.00	3514037985	1314319745	Cheque	
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	20.12.2014	3514037984	338129	4,000,000.00	1314319745	LSC-164	Cheque	
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	22.12.2014	3514038107	339141	3,001,232.00	1314319751	LSC-165	Cheque	

CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	22.12.2014	3514038104	339140	4,000,000.00	1314319751	LSC-165	Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	06.12.2014	3514035769	338109	2,327,801.00	3414164318	LSC-146	4000132550 Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	24.12.2014	2014210228		7,072,252.00	1314323839		4200038789 CIB
COTS & COTS	NEW DELHI	1001256	27.12.2014	2014211292		23,000.00	1314324150		40024948 CIB
D BACHUBHAI & BROTHERS	MUMBAI	1022882	03.12.2014	2014191082		65,688.00	3414171787		4000129759 CIB
D M Kharpate	Bilaspur	1048906	11.12.2014	2014199923		20,368.00	3414179292		8200115748 CIB
D S Shastri	Bilaspur	1064766	29.12.2014	2014212219		6,417.00	3414186208		8200115697 CIB
D S Shastri	Bilaspur	1064766	29.12.2014	2014212218		1,162.00	3414156900		8200115697 CIB
D S Shastri	Bilaspur	1064766	29.12.2014	2014212217		1,162.00	3414186254		8200115697 CIB
D S Shastri	Bilaspur	1064766	11.12.2014	2014199866		18,978.00	3414180726		8200115697 CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	11.12.2014	2014200010		29,110.00	3414180756		8200115699 CIB
DAYARAM	SHAHDOL	1129363	11.12.2014	2014200016		34,651.00	3414180567		8200126668 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	31.12.2014	2014214257		183,085.00	1314329407		4600028019 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	13.12.2014	2014201358		273,747.00	1314305950		4000124439 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	03.12.2014	2014191268		357,354.00	3414172205		4600030312 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	03.12.2014	2014191269		53,375.00	1314292507		4000137325 CIB
DEEPAK RAM YADAV	BILASPUR	1111602	11.12.2014	2014200002		37,947.00	3414180608		8200115792 CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	23.12.2014	3514038240	338131	504,638.00	3514038240	3414187760	Cheque
DEO MURAT SINGH	BILASPUR	1121022	18.12.2014	2014205531		1,934.00	3114023397		46290 CIB
DEO MURAT SINGH	BILASPUR	1121022	02.12.2014	2014189495		228	3114021759		46290 CIB
DINESH CONSTRUCTION CO	KORBA	1030768	29.12.2014	2014212358		2,771,152.00	1314326190		5500010305 CIB
DINESH CONSTRUCTION CO	KORBA	1030768	19.12.2014	2014206496		445,209.00	1314316699		4000129655 CIB
DOODHNATH SHARMA	BHILAI-3	1111603	11.12.2014	2014200003		18,783.00	3414180364		8200115789 CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	04.12.2014	2014192621		32,400.00	3414173192		8200126494 CIB
DR.R.P.MISHRA	BILASPUR	1030787	04.12.2014	2014192622		14,760.00	3414173196		8200118165 CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	02.12.2014	3514035087	338093	3,639,141.00	3514035087	3414172023	Cheque
DYUTI DUBEY	BILASPUR	1128267	04.12.2014	2014192592		40,500.00	3414173194		8200123271 CIB
Debasis Khatua	Bilaspur	1066827	15.12.2014	2014202478		17,513.00	3414179911		8200130922 CIB
Debasis Khatua	Bilaspur	1066827	18.12.2014	2014205461		11,058.00	3414184738		8200131256 CIB
Dwarika Prasad Pathak	Bilaspur	1068122	11.12.2014	2014199750		40,698.00	3414180584		8200115747 CIB
E A N R NAIDU	BILASPUR	1113605	18.12.2014	2014205575		3,620.00	3114023343		42710 CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	12.12.2014	2014200930		210,756.00	1314279062		4000126608 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	16.12.2014	2014203616		3,000.00	3014015751		80025373 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	20.12.2014	2014207183		9,234.00	3414185909		4000137050 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	20.12.2014	2014207182		574,997.00	1314317116		4000134987 CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	16.12.2014	2014203636		461,656.00	1314235509		4000129787 CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	26.12.2014	2014210954		202,183.00	1314324014		4000126777 CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.12.2014	2014202617		5,792,051.00	1314312448	5500017839	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	02.12.2014	2014189490		120,000.00	1314291117		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.12.2014	2014192586		160,000.00	1314298111		CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	03.12.2014	2014191386		2,079,803.00	1314292336	4200038488	CIB
ERON SERVICES	Haridwar	1069370	04.12.2014	2014192682		627,446.00	1314297811	4000129701	CIB
ERON SERVICES	Haridwar	1069370	22.12.2014	2014208152		330,205.00	3414183174	4000139322	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	04.12.2014	2014192646		120,640.00	3414170970	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	17.12.2014	2014204497		225,266.00	1314313991	4000134976	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	24.12.2014	2014210360		8,885.00	1314324027	4600025440	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	02.12.2014	2014189642		8,885.00	1314290833	4600025440	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	03.12.2014	2014191083		17,929.00	1814040569	4000125587	CIB
FLUIDOMAT LTD	DEWAS	1001862	16.12.2014	2014203654		1,982,862.00	3414182759	4200038975	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	23.12.2014	2014209042		301,080.00	1314320824	4000127368	CIB
G K Sahu	Bilaspur	1086302	02.12.2014	2014189643		6,435.00	1314290212	80021137	CIB
G K Sahu	Bilaspur	1086302	16.12.2014	2014203510		16,000.00	1314312507		CIB
G M GUPTA & COMPANY	BILASPUR	1030879	08.12.2014	3514036094	338115	1,800.00	3414178628	14-15/114	8200113196 Cheque
GANDHI RAO	BILASPUR	1108430	11.12.2014	2014199999		35,235.00	3414180664		8200115787 CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	22.12.2014	2014208149		5,068.00	1314318213		4000118156 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	20.12.2014	2014207177		218,073.00	1314318275		4000124828 CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	11.12.2014	2014199676		563,521.00	1314304827		4000124231 CIB
GOPAL RAO	BILASPUR	1103980	11.12.2014	2014199997		4,756.00	3414179332		8200115777 CIB
GREAVES COTTON LTD	MUMBAI	1002103	12.12.2014	2014200785		102,116.00	1314305967		4000122840 CIB
GSS ENTERPRISE	MUMBAI	1101730	05.12.2014	2014194275		369,375.00	1314292340		4000131455 CIB
GULATI TRADING COMPANY	KORBA	1035188	11.12.2014	2014199651		117,075.00	3414177563		4000137764 CIB
GUPTA STONE MINES	BILASPUR	1100711	03.12.2014	2014191088		1,513,856.00	1314292432		4000122598 CIB
GURU PRASAD SAXENA	NARSINGHPUR	1130889	02.12.2014	3514035088	338094	29,700.00	3414170901	SIPAT/HR/R	8200130020 Cheque
Ganesh ram	Bilaspur	1066868	29.12.2014	2014212220		1,200.00	3414186251		8200116944 CIB
Ganesh ram	Bilaspur	1066868	11.12.2014	2014199867		30,074.00	3414180867		8200131052 CIB
HANUMANT RAO BHOSLE	KORBA	1098233	12.12.2014	2014200884		5,438.00	3114022583		48032 CIB
HARI DAS AHIRWAR	CHHATARPUR	1092663	01.12.2014	2014189149		17,784.00	3114021762		47889 CIB
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	11.12.2014	2014200012		34,047.00	3414180554		8200115803 CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	15.12.2014	2014202528		639,488.00	1314310666		HDFC-NOV-1 CIB
HIAB Construction	Bilaspur	1076719	13.12.2014	2014201582		56,780.00	1314305914		5500010270 CIB
HIAB Construction	Bilaspur	1076719	13.12.2014	2014201581		60,088.00	1314305902		5500009517 CIB
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	20.12.2014	2014207245		2,961,039.00	1314319441		4200010654 CIB
HOTEL BRAHMAPUTRA ASHOK	Guwahati	1025402	27.12.2014	3514038554	338133	111,266.00	3414164949	98466/19.0	8200129388 Cheque
ICWCS LTD	JABALPUR	1002412	19.12.2014	2014206485		29,511.00	3414185261		8200131440 CIB
ICWCS LTD	JABALPUR	1002412	16.12.2014	2014203503		5,080.00	3014015746		80024810 CIB
ICWCS LTD	JABALPUR	1002412	05.12.2014	2014194354		705	3014015086		80024545 CIB
ICWCS LTD	JABALPUR	1002412	15.12.2014	2014202475		21,913.00	3414181781		8200131192 CIB
ICWCS LTD	JABALPUR	1002412	11.12.2014	2014199538		32,114.00	3414177982		8200130223 CIB

ICWCS LTD	JABALPUR	1002412	16.12.2014	2014203504		9,640.00	3014015747		80024958	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201600		1,200,000.00	5214009868		Adhoc adv	CIB
ICWCS LTD	JABALPUR	1002412	12.12.2014	2014200877		1,619.00	3014015332		80024954	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201496		625	3414179430		8200115569	CIB
ICWCS LTD	JABALPUR	1002412	16.12.2014	2014203505		1,584.00	3014015750		80025085	CIB
ICWCS LTD	JABALPUR	1002412	30.12.2014	2014213312		374,243.00	3414192064		4600027353	CIB
IDEA CELLULAR LTD	INDORE	1088841	30.12.2014	2014213353		5,675.00	3414192599		8200103363	CIB
IDEA CELLULAR LTD	INDORE	1088841	13.12.2014	2014201557		1,618.00	3414179851		8200124369	CIB
IEC FABCHEM LTD	CHENNAI	1002416	18.12.2014	2014205521		40,500.00	1314315395			CIB
IMRAN HUSSAIN	BILASPUR	1100145	29.12.2014	2014212195		126,641.00	1314326331		4000135888	CIB
INDRANI MESHARAM	RAIPUR	1120085	06.12.2014	2014194875		48,129.00	1314302387		EMP-24341	CIB
INDRANI MESHARAM	RAIPUR									
INDRANI MESHARAM	CHATTISGARH	1123818	03.12.2014	2014191328		29,722.00	3414174225			CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	02.12.2014	2014189493		3,780.00	3014014705		80023684	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	20.12.2014	2014207178		775,998.00	1314316798		4000127470	CIB
INDUSTRIAL SOLUTIONS	VISAKHAPATNAM	1130394	18.12.2014	2014205741		50,000.00	1314316903		4000127729	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	23.12.2014	2014209095		83,528.00	3414168707		4000138035	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	24.12.2014	3514038401	338132	1,634,456.00	3514038401	1314322157		Cheque
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	02.12.2014	2014189491		10,850.00	3414171384		8200130166	CIB
Idkurban Khan	Sipat	1074781	11.12.2014	2014199751		33,933.00	3414177186		8200115749	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.12.2014	2014192803		410,623.00	3414172292		4000135844	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.12.2014	2014194801		102,374.00	3414176567		4000132398	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.12.2014	2014194800		26,855.00	3414176560		4000133788	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.12.2014	2014194799		45,990.00	3414176557		4000136902	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.12.2014	2014194798		30,996.00	3414176571		4000136418	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.12.2014	2014211321		22,059.00	3414191564		4000132398	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	05.12.2014	2014192801		1,094,291.00	3414169455		4000123791	CIB
JAY KAY ENTERPRISES	BILASPUR	1031103	08.12.2014	3514035954	338112	122,500.00	3414166499	820012934	8200129434	Cheque
JHADI RAM SAHU	BILASPUR	1120092	11.12.2014	2014199871		29,614.00	3414180779		8200128486	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	12.12.2014	2014200793		41,632.00	1314307015		4000129537	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	29.12.2014	2014212293		1,786.00	3414156829		8200115768	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	11.12.2014	2014199931		33,588.00	3414180623		8200115768	CIB
JUDGE FAMILY COURT CAMP COURT KATGORA	KORBA	1114932	17.12.2014	3514037579	338125	6,041.00	3514037579	1314310678		Cheque
JYOTI LTD	VADODARA	1002855	03.12.2014	2014191359		28,126.00	3414171041		4000123921	CIB
Jai Kumar Baghel	CHATTISGARH	1083697	15.12.2014	2014202368		1,469.00	3114023147		44472	CIB
Jitendra Kumar Patanwar	Bilaspur	1075376	23.12.2014	2014209100		142,449.00	1314320998			CIB
K L Vishwakarma	Bilaspur	1080430	11.12.2014	2014199752		37,263.00	3414180594		8200115751	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	31.12.2014	2014214271		8,068,534.00	1314329440		5500013031	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.12.2014	2014199546		517,139.00	1314304514		4000132215	CIB

K P CONSTRUCTIONS	BILASPUR	1097160	29.12.2014	2014212193		285,488.00	3414191149	4000125490	CIB	
K P CONSTRUCTIONS	BILASPUR	1097160	11.12.2014	2014199547		482,421.00	1314304545	4000136561	CIB	
K P CONSTRUCTIONS	BILASPUR	1097160	02.12.2014	2014189644		120,000.00	1314291126		CIB	
K P CONSTRUCTIONS	BILASPUR	1097160	09.12.2014	2014196535		246,766.00	1314304559	4000135295	CIB	
K S AGENCIES	BILASPUR	1116356	06.12.2014	2014194787		95,290.00	1314302196	4600028355	CIB	
K S ENGINEERING	Sonebhadra	1029091	16.12.2014	2014203506		6,504.00	1314312612		CIB	
K S ENGINEERING	Sonebhadra	1029091	04.12.2014	2014192648		1,252,812.00	1314298045	4000135061	CIB	
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	02.12.2014	2014189640		16,000.00	1314291026		CIB	
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	31.12.2014	2014214255		372,484.00	1314328868	4600024403	CIB	
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	24.12.2014	2014210364		176,110.00	1314324055	4600018047	CIB	
K2 INFOSYS	KORBA	1031137	05.12.2014	2014194271		85,680.00	3414171037	4000136235	CIB	
KALPANA GUPTA	BILASPUR	1098786	17.12.2014	2014204637		35,583.00	1314312887	4000133015	CIB	
KALPANA GUPTA	BILASPUR	1098786	11.12.2014	2014199657		52,705.00	1314304835	4000130643	CIB	
KAMALA DEVI PATEL	AKALTARA	1099464	03.12.2014	2014191325		21,804.00	3414174216		CIB	
KAMALA DEVI PATEL	AKALTARA	1099464	06.12.2014	2014194872		3,839.00	1314302384	EMP-24341	CIB	
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	01.12.2014	2014189151		7,774.00	3114021763	46692	CIB	
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	12.12.2014	2014200885		5,937.00	3114022585	43331	CIB	
KASHIKA CONSTRUCTION	BILASPUR	1041359	31.12.2014	2014214270		184,446.00	1314328894	5500017301	CIB	
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	23.12.2014	2014209096		9,854.00	3414135564	4500024753	CIB	
KAVITA SHRIMALI	PALI	1130877	02.12.2014	3514035094	338096	34,650.00	3414170905	SIPAT/HR/R	8200130032	Cheque
KEC INTERNATIONAL LTD	MUMBAI	1054541	31.12.2014	2014214237		160,917.00	1314327858	4000102962	CIB	
KEC INTERNATIONAL LTD	MUMBAI	1054541	31.12.2014	2014214236		4,213,121.00	1314327858	4000102965	CIB	
KELAM PRASAD RAO	BILASPUR	1129359	11.12.2014	2014199874		24,279.00	3414180570	8200126672	CIB	
KESHAV RAM CHANDRA	JANJGIR-CHAMPA	1091849	15.12.2014	2014202369		4,605.00	3114023146	42206	CIB	
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	15.12.2014	2014202364		103,275.00	3414172682	4000136340	CIB	
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	24.12.2014	2014210008		37,933.00	3414187911	4000128126	CIB	
KISHORI TRADERS	BILASPUR	1031197	08.12.2014	2014196152		524,367.00	1314302339	4000125990	CIB	
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	13.12.2014	2014201555		700,235.00	1314307161	4000117529	CIB	
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	05.12.2014	2014194202		273,826.00	1314301152	4000117529	CIB	
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	27.12.2014	2014211296		83,767.00	1314324894	4000117529	CIB	
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	18.12.2014	2014205524		932,625.00	1314315507	4000129323	CIB	
KRISHNA ENTERPRISES	BILASPUR	1112516	18.12.2014	2014205530		360,517.00	1314315638	4000131315	CIB	
KRISHNA ENTERPRISES	BILASPUR	1112516	17.12.2014	2014204638		276,578.00	3414183275	4000120479	CIB	
KRISHNA KUMAR THAKUR	BILASPUR	1097537	16.12.2014	2014203511		16,328.00	3114023150	46301	CIB	
KUNJ BIHARI	BILASPUR	1101969	18.12.2014	2014205650		23,895.00	1314315384	4000128291	CIB	
KWALITY TRADERS	BILASPUR	1031228	27.12.2014	2014211294		84,000.00	1314324895	4000113437	CIB	
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	18.12.2014	2014205645		88,903.00	1314315612	4000125988	CIB	
Kanti Jogi	Bilaspur	1080220	18.12.2014	2014205571		1,776,251.00	1314315766		CIB	
L B BULLIMORE	BILASPUR	1090198	11.12.2014	2014199929		31,190.00	3414180605	8200115763	CIB	
L B BULLIMORE	BILASPUR	1090198	29.12.2014	2014212292		386	3414186245	8200115763	CIB	

L L MAHOBIA	BILASPUR	1031230	05.12.2014	2014194355		7,524.00	3014015084	80024672	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.12.2014	2014213351		7,983.00	1314327629	4000124919	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.12.2014	2014213350		18,756.00	1314327629	4000124919	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	15.12.2014	3514037214	338118	233,575.00	3514037214	3414178540	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003188	26.12.2014	2014210526		10,369.00	1314322091	1243	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	11.12.2014	2014199808		35,529.00	3414179298	8200115764	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	05.12.2014	3514035493	338104	17,439.00	3414170551	2225/14-15	4500025469 Cheque
LIC CAB BR. BILASPUR	SIPAT	1041305	15.12.2014	2014201650		1,257,714.00	1314310643	LIC-NOV-14	CIB
LOVEKUSH DHURI	SIPAT	1105032	29.12.2014	2014212294		35,702.00	1314326470	4000137139	CIB
LOVEKUSH DHURI	SIPAT	1105032	05.12.2014	2014194206		16,636.00	3414171971	4000138229	CIB
LUCKY TRADERS	KORBA	1035482	12.12.2014	2014200936		32,729.00	1314305650	4000128733	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	19.12.2014	2014206497		27,647.00	1314316744	4000124833	CIB
Lal Engineering	Bilaspur	1080425	18.12.2014	2014205600		45,560.00	1314314022	4600026475	CIB
Lal Engineering	Bilaspur	1080425	17.12.2014	2014204507		95,178.00	1314314122	4600024215	CIB
Lal Engineering	Bilaspur	1080425	24.12.2014	2014210361		144,805.00	1314324041	4600025596	CIB
Lal Engineering	Bilaspur	1080425	02.12.2014	2014190120		16,000.00	1314291032		CIB
Lal Engineering	Bilaspur	1080425	18.12.2014	2014205644		3,611.00	3014016012	80025354	CIB
M P SINGH	KORBA	1036231	24.12.2014	2014210188		248,944.00	1314323859	4000134704	CIB
M P SINGH	KORBA	1036231	29.12.2014	2014212371		100,983.00	1314327811	4000134704	CIB
M RAM BABU	BILASPUR	1120983	11.12.2014	2014199872		24,125.00	3414180796	8200115708	CIB
M S PATEL	KORBA	1109053	03.12.2014	2014191273		22,000.00	1314292472		CIB
M S PATEL	KORBA	1109053	08.12.2014	2014196175		2,283,272.00	1314303715	5500016586	CIB
M.K.GUPTA & CO.	KORBA	1038172	13.12.2014	3514036976	338116	1,259,339.00	1314307133	LOA1419279	Cheque
M.K.GUPTA & CO.	KORBA	1038172	31.12.2014	2014214256		1,432,257.00	1314326499	4000136585	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	18.12.2014	2014205648		25,974.00	1314315490	4000128271	CIB
MADAN SINGH PALTAN SINGH	SIPAT	1070565	11.12.2014	2014200008		24,671.00	3414180737	8200115701	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	30.12.2014	2014213313		39,040.00	1314327804	4600026446	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	03.12.2014	2014191320		39,836.00	1314297937	4600026446	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	12.12.2014	2014200787		22,108.00	1314306893	4000126442	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	11.12.2014	2014199998		35,588.00	3414179357	8200115782	CIB
MANNU	BILASPUR	1121960	13.12.2014	2014201499		29,698.00	1314307113	4000126154	CIB
MANNU	BILASPUR	1121960	24.12.2014	2014210194		25,462.00	1314322560	4000126154	CIB
MANOJ KUMAR CHOUDHARY	BILASPUR	1109700	22.12.2014	2014208162		87,680.00	1814043598	emp no 011	CIB
MANVEER MADHUR	MATHURA	1130878	02.12.2014	3514035091	338095	29,700.00	3414170904	SIPAT/HR/R	8200130029 Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	18.12.2014	2014205738		491,493.00	3414027284	4000121460	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	18.12.2014	2014205463		105,596.00	1314315333	PO-8200110	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	17.12.2014	2014204543		307,267.00	3414184678	8200131464	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	17.12.2014	2014204544		508,915.00	3414184680	8200126191	CIB
MOHEMED RAFIQUE	SAGAR	1130278	11.12.2014	2014200017		35,289.00	3414180572	8200128484	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	15.12.2014	2014202529		90,459.00	1314308860	4000127079	CIB
MUNICIPAL CORPORATION	BILASPUR	1131324	17.12.2014	3514037580	338126	40,120.00	3514037580	5214010310	Cheque

Mahamaya stationary & Books	Bilaspur	1072550	11.12.2014	2014199543		29,250.00	3414171781	8200129269	CIB
Mamta Chandrasen C/o Sh. M S Chandrasen	Bilaspur	1067494	23.12.2014	2014209097		58,456.00	1314321006	4000138759	CIB
N MADHAVA RAO	BILASPUR	1101795	11.12.2014	2014199930		39,456.00	3414180625	8200115771	CIB
N S Construction Company	Bilaspur	1074062	12.12.2014	2014200792		85,283.00	1314305939	4000130538	CIB
N S Construction Company	Bilaspur	1074062	17.12.2014	2014204506		50,760.00	1314314028	4000135303	CIB
N S Construction Company	Bilaspur	1074062	03.12.2014	2014191270		22,000.00	1314292469		CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	13.12.2014	2014201354		91,817.00	1314308799		CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	13.12.2014	2014201497		121,397.00	1314308974	4000129600	CIB
NARMADA BANJARA	BILASPUR	1128481	03.12.2014	2014191329		28,253.00	3414174226		CIB
NARMADA BANJARA	BILASPUR	1128481	06.12.2014	2014194804		69,217.00	1314302646	EMP-67722	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	15.12.2014	2014202479		20,004.00	3414174644	8200128447	CIB
NARSINGH NARAIN	BILASPUR	1109696	18.12.2014	2014205574		7,755.00	3114023396	46255	CIB
NASREEN KHAN	Rajnandgaon	1041450	03.12.2014	2014191321		24,145.00	3414174205		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	31.12.2014	2014214292		162,562.00	3414190173	8200131779	CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	16.12.2014	5214010305	338123	113,122.00	5214010286	4000139597	4000139597 Cheque
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	22.12.2014	2014208243		181,430.00	1314319457	4000129145	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	04.12.2014	2014192678		48,247.00	1314291171	4000122092	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	24.12.2014	2014210196		27,280.00	1314323711	4600027338	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	24.12.2014	2014210195		13,200.00	1314323742	4600028764	CIB
NOBLE ART	BILASPUR	1031431	20.12.2014	2014207179		990	3014016155	80026143	CIB
NOBLE ART	BILASPUR	1031431	20.12.2014	2014207180		32,621.00	3414187074	8200131630	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	05.12.2014	2014194312		109,952.00	3414167266	4000105556	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	04.12.2014	2014192654		276,666.00	3414170051	4000119506	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	04.12.2014	2014192624		288,512.00	3414169975	4000119179	CIB
Nirpat Yadav	Katni	1073625	15.12.2014	2014202480		13,578.00	3414174646	8200130563	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	15.12.2014	2014202526		763	3414181102	4000128979	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	15.12.2014	2014202476		4,496.00	3414181217	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.12.2014	2014199542		425,056.00	3414177567	4000118725	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.12.2014	2014208151		52,558.00	3414178303	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	30.12.2014	2014213314		56,600.00	3414192658	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.12.2014	2014208150		56,600.00	3414186543	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	15.12.2014	2014202477		17,983.00	3414181209	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	12.12.2014	2014200879		56,600.00	3414177823	4000131266	CIB
P.N.BROTHERS	BILASPUR	1041381	02.12.2014	2014189641		16,000.00	1314291023		CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	06.12.2014	2014194866		1,269,376.00	1314302254	4000128203	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	31.12.2014	2014214258		38,073.00	1314328854	4000128263	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	29.12.2014	2014212189		38,439.00	1314326300	4000123206	CIB
PCI LTD	GURGAON	1031480	27.12.2014	2014211295		1,576,765.00	3414177533	4000132686	CIB
PENTAIR VALVES AND CONTROLS INDIA PRIVATE LIMITED	VADODARA	1019802	05.12.2014	3514035491	338102	245,926.00	3514035491	3414174685	Cheque
PIARA MASIH	SONIPAT	1108576	11.12.2014	2014200001		26,876.00	3414179345	8200115784	CIB

PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	13.12.2014	2014201553		134,356.00	1314307297	4000129014	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	04.12.2014	2014192588		61,190.00	1314292710		CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	29.12.2014	2014212216		74,000.00	1314326207		CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	04.12.2014	2014192681		151,920.00	3414171396	4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	05.12.2014	2014194311		110,349.00	1314301083	4000125962	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	04.12.2014	2014192623		220,253.00	3414171729	4000116079	CIB
PRECISION ENGINEERING	KORBA	1027282	08.12.2014	2014196069		216,125.00	3414172954	4000132384	CIB
PRECISION ENGINEERING	KORBA	1027282	17.12.2014	2014204498		233,856.00	1314314017	4000138486	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	03.12.2014	2014191086		20,790.00	3414170153	4000136412	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	06.12.2014	2014194783		71,242.00	3414176549	4000136089	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	03.12.2014	2014191087		166,740.00	3414170147	4000136901	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	05.12.2014	2014194272		130,725.00	3414172267	4000132441	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	05.12.2014	3514035490	338101	722,541.00	1314292871	LSC-148	Cheque
PRIYA TECH COMPANY	NAGPUR	1040614	11.12.2014	2014199654		716,672.00	3414173707	4000127352	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	29.12.2014	2014212291		701,093.00	3414190952	4000127352	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	16.12.2014	2014202884		339,570.00	5214010188	5500015980	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	08.12.2014	2014196074		151,930.00	1314274828	4000136552	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	08.12.2014	2014196075		101,796.00	1314303705	4000136552	CIB
PULAK MAJUMDAR	BILASPUR	1100787	18.12.2014	2014205573		8,343.00	3114023344	46256	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	05.12.2014	2014194201		160,898.00	1314297849	4600025982	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	16.12.2014	2014203508		26,605.00	1314312520	4000133329	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	13.12.2014	2014201359		104,982.00	1314307029	4000130688	CIB
PUSHPA SINGH	BILASPUR	1109502	15.12.2014	2014202370		2,249.00	3114023142	46406	CIB
PUSHPA SINGH	BILASPUR	1109502	12.12.2014	2014200886		3,573.00	3114022588	46406	CIB
Power Tech Services	BILASPUR	1081892	05.12.2014	2014194370		330,890.00	3414169724	4200038273	CIB
Pranav Sharma	Bilaspur	1071741	16.12.2014	2014203509		45,746.00	1314308825	4000136707	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2014	2014199678		251,000.00	1314304818	4000135410	CIB
R G S ENTERPRISES	BILASPUR	1115666	13.12.2014	2014201361		51,200.00	1314307009	4000135027	CIB
R G S ENTERPRISES	BILASPUR	1115666	18.12.2014	2014205576		6,187.00	3014016005	80025613	CIB
R K YADAV & COMPANY	AURAIYA	1041395	08.12.2014	2014196122		92,511.00	3414171001	4000119654	CIB
R K YADAV & COMPANY	AURAIYA	1041395	08.12.2014	2014196121		265,027.00	3414171080	4000120366	CIB
R K YADAV & COMPANY	AURAIYA	1041395	04.12.2014	2014192650		222,071.00	1314298041	4000129188	CIB
R R B TECHNOLOGIES	BILASPUR	1086291	05.12.2014	3514035495	338105	25,000.00	1314290870	200050139	Cheque
RADHE RADHE TRAVELS	BILASPUR	1031576	16.12.2014	2014203614		36,261.00	1314312601	4000126281	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	16.12.2014	2014203615		24,082.00	1314312562	4000135879	CIB
RAGHUNATH SINGH	Bilaspur	1071214	11.12.2014	2014199925		35,454.00	3414177180	8200115753	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	05.12.2014	3514035497	338106	22,000.00	1314292856	200050174	Cheque
RAJ CONSTRUCTION	GORAKHPUR	1110464	08.12.2014	2014196176		856,931.00	1314303760	5500016657	CIB
RAJ ENTERPRISES	BILASPUR	1031588	03.12.2014	2014191266		25,000.00	1314290880	6000622051	CIB
RAJ SALES	BHILAI	1036789	23.12.2014	2014209044		29,007.00	1314319578	4000058999	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	30.12.2014	2014213404		68,294.00	1314327705	5500002681	CIB

RAM BAHOR VERMA	REWA	1089424	12.12.2014	2014200882		20,356.00	3114022587	46409	CIB
RAM MANOHAR	CHAMPA	1120915	15.12.2014	2014202530		25,620.00	3414174645	8200116557	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	11.12.2014	2014199810		39,037.00	3414180626	8200115775	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	15.12.2014	2014202371		2,386.00	3114023143	46283	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	05.12.2014	2014194356		6,930.00	3014015085	80024671	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.12.2014	2014191323		6,713.00	3414174218		CIB
RAMINBAI KHARE	BILASPUR	1097893	06.12.2014	2014194871		3,471.00	1314302653	EMP-75182	CIB
RAMKHILAWAN	BILASPUR	1098787	11.12.2014	2014199995		33,219.00	3414179372	8200115766	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	15.12.2014	2014202372		251,664.00	3414181229	8200123176	CIB
RANI SATI TRADERS	BILASPUR	1031624	05.12.2014	2014194307		7,410.00	3414176585	4500024926	CIB
RANI SATI TRADERS	BILASPUR	1031624	27.12.2014	2014211320		44,962.00	3414191570	4600030294	CIB
RAS TELECOM	RAIPUR	1031627	03.12.2014	2014191084		25,000.00	1314290876	6000622049	CIB
RAS TELECOM	RAIPUR	1031627	05.12.2014	2014192807		681,381.00	1314297814	4600028234	CIB
RAS TELECOM	RAIPUR	1031627	05.12.2014	2014194378		125,685.00	3414171045	4600028715	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	16.12.2014	2014203620		246,580.00	3414182101	8200100026	CIB
rites ltd	GURGAON	1004810	29.12.2014	2014212289		19,217,558.00	1314324059	4000128060	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	11.12.2014	2014199539		92,000.00	1314304849		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	08.12.2014	3514035956	338113	2,043,003.00	1314301056	LOA1419232	Cheque
ROOKMNI SAHU	BILASPUR	1127380	29.12.2014	2014212197		60,461.00	1314326314	4000133555	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	05.12.2014	2014194267		4,360,527.00	3414124794	4000126975	CIB
RR SINGH	BILASPUR	1072300	01.12.2014	2014189148		20,864.00	3114021741	46698	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	18.12.2014	2014205604		1,040,717.00	1314315304	5500013523	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	13.12.2014	2014201564		6,456,405.00	1314310383	5500013523	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	23.12.2014	2014209047		39,804.00	1314321165	4000137500	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	18.12.2014	2014205739		13,000.00	1314315644		CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	24.12.2014	2014210010		29,945.00	1314322104	4000127862	CIB
Raj Mohammad	Bilaspur	1080428	17.12.2014	2014204508		24,523.00	1314314119	4000123197	CIB
Ramlal Banjare	Bilaspur	1084929	24.12.2014	2014210191		25,675.00	1314322098	4000126142	CIB
Rockwell Automation India Pvt Ltd	DURG	1057332	22.12.2014	2014208244		75,270.00	1314319480	4000113139	CIB
S Chinna Rao	Bilaspur	1064099	11.12.2014	2014199805		36,285.00	3414180601	8200115758	CIB
S N SUNDERSON & CO	New Delhi	1039043	05.12.2014	2014194203		102,295.00	1314300809		CIB
S N SUNDERSON & CO	New Delhi	1039043	17.12.2014	2014204635		16,057.00	1314313935	4000132203	CIB
S N SUNDERSON & CO	New Delhi	1039043	17.12.2014	2014204636		6,021.00	1314313946	4000132203	CIB
S ORAON	RAIGARH	1120033	11.12.2014	2014200011		35,974.00	3414180552	8200115801	CIB
S RAJARAO	BILASPUR	1120990	11.12.2014	2014199873		29,001.00	3414180790	8200115706	CIB
S S CHANDRASEN	BILASPUR	1079896	18.12.2014	2014205462		4,900.00	3114023342	42345	CIB
S.BHOWMICK	BILASPUR	1068363	18.12.2014	2014205527		3,252.00	3114023339	42709	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	12.12.2014	2014200937		14,410.00	1314305685	4000115547	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	15.12.2014	2014202482		19,787.00	3414174642	8200116524	CIB

SAI ELECTRICALS (UNIT OF SAI COMPUTERS LTD.)	MEERUT	1051298	13.12.2014	2014201603		1,035,500.00	1314234347		4000112419	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	02.12.2014	2014189494		19,744.00	3414164989		4500025371	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	13.12.2014	2014201602		37,013.00	1314307282		4000127321	CIB
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	05.12.2014	3514035499	339139	577,767.00	1314238186	LSC-131		Cheque
SANSKRITI CLUB	SIPAT	1041301	30.12.2014	2014213315		70,750.00	3414193042		8200132185	CIB
SANTOSH KUMAR ADIL	BILASPUR	1105339	26.12.2014	2014210930		35,288.00	1314323959		4000128365	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	16.12.2014	3514037337	338121	1,255,944.00	1314311602	BL:63		Cheque
SARTECH INTL	CHENNAI	1006452	05.12.2014	2014194377		972,942.00	1314301195		5500013038	CIB
SATISH KUMAR AGRAWAL	BILASPUR	1098794	04.12.2014	2014192591		32,027.00	1314298030		5500015444	CIB
SATISH KUMAR AGRAWAL	BILASPUR	1098794	24.12.2014	2014210011		32,606.00	1314322124		5500015444	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	11.12.2014	2014200013		31,453.00	3414180565		8200115822	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	12.12.2014	2014200935		89,544.00	1314305647		4000125811	CIB
SATYAM HYDRAULICS	AHMEDABAD	1098042	06.12.2014	2014194786		88,880.00	3414175736		4000134533	CIB
SBEM PVT.LTD.	PUNE	1036995	03.12.2014	2014191362		88,782.00	1314291087		4000126968	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	31.12.2014	2014213677		475,660.00	1314329025		5500012703	CIB
SEMPERTRANS NIRLON PVT LTD	NEW DELHI	1042788	08.12.2014	2014196179		5,261,995.00	3414156888		4000125468	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	18.12.2014	2014205646		31,885.00	1314315428		4000127996	CIB
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SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	13.12.2014	2014201604		36,493.00	1314305824		4600017526	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	29.12.2014	2014212222		31,000.00	1314326208			CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	29.12.2014	2014212191		77,191.00	1314326322		4000134356	CIB
SHAKTI PULLEY MFG. COMPANY	NEW DELHI	1037028	12.12.2014	2014200938		92,406.00	1314305651		4000125590	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	19.12.2014	2014206486		445,719.00	3414181067		4000132242	CIB
SHASHI KUMAR & CO	KORBA	1037048	15.12.2014	2014202527		252,175.00	1314300935			CIB
SHASHI KUMAR & CO	KORBA	1037048	18.12.2014	2014205525		221,799.00	3414181323		4000121499	CIB
SHASHI KUMAR & CO	KORBA	1037048	19.12.2014	2014205837		698,303.00	3414183796		4000115717	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	31.12.2014	2014214260		114,618.00	1314328871		4000122605	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	06.12.2014	2014194873		3,758.00	1314302372		EMP-8174	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.12.2014	2014191326		26,098.00	3414174219			CIB
SHIBA PADA SARKER	KORBA	1101056	04.12.2014	2014192686		9,201.00	3414174292			CIB
SHIV CONSTRUCTION	Sipat	1031767	12.12.2014	2014200788		277,153.00	3414175235		4000120596	CIB
SHOBHA SALES CO	NEW DELHI	1046745	06.12.2014	2014194785		361,716.00	3414175720		4000135774	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	04.12.2014	2014192587		32,223.00	3414174035		4000135353	CIB
SHREE BALAJI GASES	KORBA	1037064	27.12.2014	2014211297		15,341.00	1314325078		4000121854	CIB
SHREE BALAJI GASES	KORBA	1037064	23.12.2014	2014209045		10,594.00	3414186833		4000137892	CIB
SHREE BALAJI GASES	KORBA	1037064	29.12.2014	2014212290		35,460.00	3414155609		4000121854	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	16.12.2014	2014203618		9,555.00	3414183204		4500025761	CIB
SHREE YAMUNAJI ENTERPRISES	BILASPUR	1112162	31.12.2014	2014214238		15,840.00	1314329021			CIB
SHREEJI SALES AGENCY	BHILAI	1085592	22.12.2014	2014208160		27,429.00	1314318161		4000121781	CIB
SHREYAS PROGRESSIVES	BHILAI	1031800	20.12.2014	2014207181		1,562,926.00	3414185887		4000128242	CIB

SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	16.12.2014	3514037338	338122	21,000.00	1314312509	CS-13444	Cheque
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	08.12.2014	2014196153		282,076.00	1314303726		4600027225 CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	24.12.2014	2014210227		362,618.00	1314322093		5500009024 CIB
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SIDDHIVINAYAK ENTERPRISES	BHILAI	1037119	05.12.2014	2014194309		109,147.00	3414170149		4000136147 CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	04.12.2014	2014192679		2,800,419.00	1314297827		5500015139 CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	17.12.2014	2014204540		2,494,364.00	1314313790		4000136170 CIB
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SINGHAL ENTERPRISES	BILASPUR	1086578	03.12.2014	2014191387		1,721,874.00	1314292515		5500010461 CIB
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SITARAM SAHU	BILASPUR	1116694	29.12.2014	2014212296		63,774.00	1314326480		4000124560 CIB
SIYARAM CONSTRUCTION	GAYA	1086692	08.12.2014	2014196077		341,633.00	1314303669		4000132492 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	11.12.2014	2014200018		111,744.00	1314277708		4000106748 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	11.12.2014	2014199578		64,602.00	1314303459		4000106748 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.12.2014	2014210009		1,190,607.00	3414188888		8200116835 CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	12.12.2014	2014200958		1,480,152.00	3414180224		4200038515 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	05.12.2014	2014194268		6,201.00	1314292337		4000132399 CIB
SRI SRI UNIVERSITY	BHUBANESWAR	1128713	17.12.2014	3514037578	338124	140,420.00	3514037578	1314314149	Cheque
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SRIVASTAVA CONSTRUCTION	BILASPUR	1031857	03.12.2014	2014191085		1,388,683.00	1314297887		4600020800 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.12.2014	2014205456		982,476.00	3414182384		4000137419 CIB
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STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.12.2014	2014209094		211,005.00	3414186722		4000137907 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.12.2014	2014207222		5,620,811.00	5214010339		PO-4000125 CIB
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STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	22.12.2014	2014208153		43,129.00	3414188029		4000105491 CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	06.12.2014	2014194780		553,167.00	3414175734		4000134680 CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	16.12.2014	2014203613		138,292.00	3414183253		4000134680 CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.12.2014	2014200880		231,401.00	3414178287	4000136355	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.12.2014	2014194310		66,687.00	3414172317	4000133791	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	03.12.2014	2014191081		1,940,000.00	1314292688	4000127209	CIB
SUPREME MANNINGS INDUCTION HEATING PVT LTD	KOLKATA	1041275	05.12.2014	2014192800		497,786.00	1314268990	4000134915	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	11.12.2014	2014199650		161,745.00	1314303545	4000133807	CIB
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SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	26.12.2014	2014210953		8,337.00	1314322514	4000133807	CIB
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SURESH KUMAR SHARMA	KORBA	1126223	18.12.2014	2014205718		5,209.00	3114023423	46931	CIB
Shankar Singh Thakur	Bilaspur	1082474	11.12.2014	2014199926		31,106.00	3414180596	8200115757	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.12.2014	2014191322		35,596.00	3414174206		CIB
Shree Industrial Agencies	Bilaspur	1082616	04.12.2014	2014192590		629,082.00	3414171034	4000130032	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.12.2014	2014194273		938	3414172327	4000132401	CIB
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Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.12.2014	2014211298		180,232.00	3414189425	4000136090	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.12.2014	2014200939		4,930.00	3414178519	4000132680	CIB
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Sipat Fuels	Bilaspur	1084540	30.12.2014	2014213316		55,950.00	3414191770	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	13.12.2014	2014201360		116,340.00	3414179801	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	06.12.2014	2014194803		174,510.00	3414174730	4000129343	CIB
Solutions 4 Hydrogen Pvt Ltd	NAGPUR	1081515	15.12.2014	2014202846		305,796.00	3414182763	4000137759	CIB
Sushil Kumar	Bilaspur	1064104	11.12.2014	2014199806		37,936.00	3414180579	8200115755	CIB
T D Majhi	Bilaspur	1083752	11.12.2014	2014199927		29,335.00	3414179284	8200115759	CIB
T.R. KASHYAP	BILASPUR	1031927	17.12.2014	2014204541		92,721.00	1314312904	4000125579	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	12.12.2014	2014200934		131,494.00	1314305656	4000113078	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	08.12.2014	2014196078		125,252.00	3414171095	4000125228	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	06.12.2014	2014194779		2,071,204.00	1314300920	4000117736	CIB
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TECPRO SYSTEMS LTD	PUNE	1031305	31.12.2014	2014214267		196,000.00	5214010626	4200012137	CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	11.12.2014	2014199649		14,700.00	3414171771	8200129447	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.12.2014	2014201352		283,318.00	3414180050	4000131298	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.12.2014	2014203658		27,600.00	1314312472	5500000420	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.12.2014	2014203657		110,400.00	1314312463	5500000420	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	05.12.2014	2014194204		824,940.00	1314300889		CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	22.12.2014	2014208260		169,780.00	3414182486	358	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	03.12.2014	2014191392		2,853,821.00	1314297741	5500000509	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	19.12.2014	2014206498		35,477.00	1314316732	4000127322	CIB

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TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	05.12.2014	2014194316		63,152.00	3414170972	4000134142	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	03.12.2014	2014191363		233,466.00	1314291290	4000134596	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	13.12.2014	2014201357		36,000.00	3414177977	8200130227	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	13.12.2014	2014201356		23,565.00	3414177969	8200130226	CIB
TOOL & GAUGE COMPANY	LUCKNOW	1030136	23.12.2014	2014209043		80,225.00	3414164433	4000135579	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	18.12.2014	2014205603		21,645.00	1314314075	4200037588	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	15.12.2014	2014202845		150,488.00	3414182780	4000136265	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	03.12.2014	3514035256	338098	64,778.00	1314292730	LSC-137	Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	11.12.2014	2014199656		77,625.00	1814041257	4000118681	CIB
TULIP TRADERS	BILASPUR	1041433	08.12.2014	2014196076		140,603.00	3414170098	4000120226	CIB
TULIP TRADERS	BILASPUR	1041433	04.12.2014	2014192653		154,342.00	1314297888	4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	04.12.2014	2014192652		127,867.00	3414171936	4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	18.12.2014	2014205643		206,281.00	1314315362	4000128638	CIB
TULIP TRADERS	BILASPUR	1041433	08.12.2014	2014196123		76,716.00	1314302485	4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	04.12.2014	2014192651		159,440.00	1314297983	4000128111	CIB
Techno Enterprises	Raipur	1084389	22.12.2014	2014208245		19,100.00	1314319492	4000099285	CIB
The New India Assurance Co	Bilaspur	1044688	06.12.2014	2014194784		393,260.00	3414177101	8200117718	CIB
The New India Assurance Co	Bilaspur	1044688	18.12.2014	2014205526		2,187.00	3014015963	80025671	CIB
The Oriental Insurance Company Ltd	Bilaspur	1044689	02.12.2014	3514035096	338097	35,125.00	3414173648	E-MAIL	8200130326 Cheque
UBV INFRASTRUCTURES LTD	RAIPUR	1089985	15.12.2014	2014202618		2,146,172.00	1314311809	5500011373	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.12.2014	2014209123		100,423.00	1314317048	4200012260	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.12.2014	2014213359		1,361,412.00	1314322224	5500000658	CIB
UNITED SALES & SERVICES	KORBA	1043392	13.12.2014	2014201556		100,267.00	1314308882	4000126391	CIB
UPENDRA NATH TRIPATHI	KORBA	1117158	17.12.2014	2014204640		44,960.00	3414184929		CIB
UPENDRA NATH TRIPATHI	KORBA	1117158	17.12.2014	2014204639		8,992.00	3414184930		CIB
Utility Powertech Ltd	Bilaspur	1073026	12.12.2014	2014200881		172,136.00	3414178019	4600024776	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.12.2014	2014200791		492,422.00	1314305911	4000128227	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.12.2014	2014210927		287,657.00	3414187425	4000137896	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.12.2014	2014210928		354,451.00	1314323935	4000135610	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.12.2014	2014210929		2,218,423.00	1314320838	4000126928	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.12.2014	2014200790		117,227.00	3414177447	4000130375	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.12.2014	2014214259		392,180.00	3414191248	4000135610	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.12.2014	2014200789		96,895.00	3414175258	4000125275	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.12.2014	2014200025		945,864.00	3414174165	4000128526	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.12.2014	2014196124		1,416,173.00	1314302205	4000138258	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.12.2014	2014201649		1,315,477.00	3414173781	4000125041	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.12.2014	2014209098		556,517.00	3414184535	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.12.2014	2014202366		169,939.00	3414177459	4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.12.2014	2014209099		360,338.00	3414184410	4600029891	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.12.2014	2014202367		52,773.00	3414178025	4600029253	CIB

Utility Powertech Ltd	Bilaspur	1073026	15.12.2014	2014202824	541,538.00	3414178380	4000121168	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.12.2014	2014210189	140,980.00	3414188368	4000122998	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2014	2014208159	32,105.00	1314318503	4000034015	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.12.2014	2014210190	176,146.00	3414181122	4000121861	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2014	2014208158	156,602.00	3414185806	4000119757	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2014	2014199580	1,388,369.00	3414174339	4000128062	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2014	2014208157	92,964.00	3414185553	4000130542	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.12.2014	2014205570	211,270.00	3414183383	4600028571	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2014	2014208156	789,469.00	3414183707	4000135351	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2014	2014208155	1,735,651.00	3414180865	8200130883	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2014	2014199544	35,173.00	3414177392	4600028645	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2014	2014208154	177,667.00	1314318412		CIB
Utility Powertech Ltd	Bilaspur	1073026	04.12.2014	2014192629	2,240,373.00	1314292720	4000126928	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.12.2014	2014194315	829,462.00	3414165502	4000135351	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.12.2014	2014192625	130,465.00	1314297890	4000096216	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.12.2014	2014192628	173,951.00	3414164882	4000136544	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.12.2014	2014192626	525,536.00	3414164890	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.12.2014	2014204505	1,551,870.00	3414183689	4000132163	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.12.2014	2014192627	195,257.00	1314297853	4000122106	CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	11.12.2014	2014199677	753,616.00	1314303499	4000118316	CIB
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1050679	06.12.2014	2014194802	83,767.00	3414176555	4000129034	CIB
VIDYA PATEL	Bilaspur(CG)	1114949	04.12.2014	2014192687	14,580.00	3114022147	44159	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	23.12.2014	2014209128	10,000.00	1314321058	5500012786	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	15.12.2014	2014202577	452,944.00	1314311793	5500014680	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	06.12.2014	2014194874	7,368.00	1314302390	EMP-61852	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	03.12.2014	2014191327	54,213.00	3414174221		CIB
VIMTA LABS LTD	HYDERABAD	1005440	15.12.2014	2014202363	159,321.00	1314311737	4000131849	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	18.12.2014	2014205522	41,559.00	3414183671	8200131376	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	18.12.2014	2014205523	49,437.00	3414183676	8200131374	CIB
VINAYAK GLOBAL	RAIPUR	1106138	17.12.2014	2014204744	25,169.00	3414183744	4000094447	CIB
VINAYAK GLOBAL	RAIPUR	1106138	27.12.2014	2014211333	1,898,355.00	3414189385	4000126070	CIB
VINAYAK GLOBAL	RAIPUR	1106138	12.12.2014	2014200959	50,000.00	1314302237	4000094447	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	17.12.2014	2014204722	752,843.00	1314313779	5500016044	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.12.2014	2014201498	283,162.00	3414175231	4000127452	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	11.12.2014	2014199540	239,545.00	3414171585	4000120777	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.12.2014	2014196071	96,676.00	3414171950	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	04.12.2014	2014192680	409,840.00	1314297818	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.12.2014	2014196072	44,123.00	1314303696	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.12.2014	2014196073	258,095.00	1314303706	5500013126	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	11.12.2014	2014199541	65,727.00	1314300916		CIB
VIVEK TIWARI	BILASPUR	1128273	04.12.2014	2014192593	40,500.00	3414173193	8200123276	CIB

VYAS TRAVELS	RAIPUR	1037799	15.12.2014	2014202365		149,894.00	3414160663	8200128883	CIB
Vasudeo	Bilaspur	1083750	11.12.2014	2014200009		36,071.00	3414180749	8200115698	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	11.12.2014	2014199807		39,799.00	3414180598	8200115761	CIB
WIKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1005551	22.12.2014	2014208190		44,409.00	1314149255	4000119827	CIB
WILLIAM BASTIAN	BILASPUR	1101820	11.12.2014	2014199809		32,464.00	3414180632	8200115776	CIB
WPIL LTD	KOLKATA	1037627	18.12.2014	3514037711	338127	4,557,096.00	3514037711	3414182764	Cheque
YOGENDRA JOSHI	BILASPUR	1091113	04.12.2014	2014192684		6,847.00	3114022146	44211	CIB
YOGESH CHANDRA SAHU	SIPAT	1101218	03.12.2014	2014191272		60,429.00	1314291142	4000119807	CIB
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	13.12.2014	2014201558		167,160.00	1314307108	4000129209	CIB
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	15.12.2014	2014202847		137,840.00	3414149202	4000129209	CIB
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	16.12.2014	2014203619		3,749.00	1314312825	4000129209	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	24.12.2014	2014210193		56,873.00	1314322138	4000131123	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	24.12.2014	2014210192		28,418.00	1314322593	4000117587	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	04.12.2014	2014192655		60,975.00	1314298033	4000131123	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	29.12.2014	2014212190		32,942.00	1314326306	4000125917	CIB
	JAMNIPALI /								
ZOOM NETWORK & SERVICES	KORBA	1037657	01.12.2014	2014189147		162,714.00	1314290808	4600026504	CIB