

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	CHAMPA	1030391	21.01.2015	2014232479		73,183.00	1314360302		4000131386	CIB
A K CONSTRUCTION	CHAMPA	1030391	13.01.2015	2014225348		13,365.00	3014017702		90000590	CIB
A K CONSTRUCTION	CHAMPA	1030391	22.01.2015	2014233070		359,897.00	1314360656		4000115820	CIB
A K CONSTRUCTION	CHAMPA	1030391	09.01.2015	2014222525		605,212.00	1314348119		4000138831	CIB
A K YADAV	KORBA	1035622	08.01.2015	2014220722		33,000.00	1314348304			CIB
A K YADAV	KORBA	1035622	15.01.2015	2014227556		51,000.00	1314356477			CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.01.2015	2014217388		18,071.00	3414198823		8200103327	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.01.2015	2014236331		187,959.00	3414218689		8200114363	CIB
AARYA ENTERPRISE	BILASPUR	1093116	14.01.2015	2014226628		74,102.00	3414210621		4000128738	CIB
AAYAM CONSTRUCTION	BARAN	1086567	28.01.2015	2014235912		614,791.00	3414217159		4000134791	CIB
AAYAM CONSTRUCTION	BARAN	1086567	29.01.2015	2014237244		185,762.00	1314362701		4600024864	CIB
AAYAM CONSTRUCTION	BARAN	1086567	15.01.2015	2014227560		51,000.00	1314356472			CIB
AAYAM CONSTRUCTION	BARAN	1086567	03.01.2015	2014216457		771,556.00	3414193348		4000134791	CIB
AAYAM CONSTRUCTION	BARAN	1086567	08.01.2015	2014220727		33,000.00	1314348306			CIB
ABB INDIA LIMITED	NASIK	1000084	29.01.2015	2014237263		827,700.00	3414069897		4000115450	CIB
ABB INDIA LTD	RAIPUR	1028060	17.01.2015	2014228873		96,144.00	1314300831		4000120219	CIB
ABB INDIA LTD	RAIPUR	1028060	17.01.2015	2014228872		96,144.00	1314300855		4000120219	CIB
	GAUTAM BUDH									
ABHILASH CONSTRUCTION CO	NAGAR	1002375	06.01.2015	3514039962	338137	50,000.00	1314339964	1814036040		Cheque
ABJ Engingeering Procurement & Cons	Bilaspur	1079752	17.01.2015	2014229108		115,291.00	1314358708		5500016624	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.01.2015	2014220790		12,732,172.00	3414204219		8200133009	CIB
ACR ENTERPRISES	BILASPUR	1041316	09.01.2015	2014222589		300,009.00	1314348224		4000135045	CIB
ACR ENTERPRISES	BILASPUR	1041316	05.01.2015	2014217319		76,000.00	1314339977			CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	17.01.2015	2014228904		34,766.00	3414205338		8200115794	CIB
ADINULAM VENKATA RAO	SHAHNOL	1108435	17.01.2015	2014228910		5,893.00	3414206130		8200115703	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	14.01.2015	2014226627		32,750.00	3414207757		4000127201	CIB
AGROMORE (P) LTD	BANGALORE	1000187	17.01.2015	2014228869		38,680.00	3414211751		4000124380	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	20.01.2015	2014231451		1,190,474.00	1314360083		4000129031	CIB
AJAY GLOW SIGN	BILASPUR	1071087	08.01.2015	2014220900		12,228.00	3414197720		8200132466	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	17.01.2015	2014228900		26,147.00	3414205047		8200115762	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	02.01.2015	2014215842		1,172,287.00	3414158543		4000132927	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	14.01.2015	2014226677		261,229.00	3414198482		5500006909	CIB
AMRUTA ELECTRONIC CORPORATION	DOMBIVLI(E)	1054083	02.01.2015	2014215840		148,920.00	3414180088		4000134810	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	02.01.2015	2014215796		4,285.00	3114025080		42892	CIB

ANJALI ENTERPRISES	BILASPUR	1130147	22.01.2015	2014233129		213,244.00	1314360499	4600030263	CIB	
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	02.01.2015	2014215821		112,372.00	1314331283	4600028213	CIB	
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	10.01.2015	2014223374		78,517.00	1314351776	5500004172	CIB	
ANTIMU ENGG CO PVT LTD	MUMBAI	1000389	31.01.2015	3514043729	338177	100,530.00	3414219605	290/14-15/	4000138713	Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	03.01.2015	2014216459		749,596.00	3414195451	8200100095	CIB	
APOLLO PHARMACY UNIT:APOLLO HOSPITALS ENTERPRISE	BILAPSUR	1128659	31.01.2015	2014238662		86,842.00	1314276576	4600029255	CIB	
APOLLO PHARMACY UNIT:APOLLO HOSPITALS ENTERPRISE	BILAPSUR	1128659	31.01.2015	2014238663		3,370.00	1314297775	4600029255	CIB	
APOLLO PHARMACY UNIT:APOLLO HOSPITALS ENTERPRISE	BILAPSUR	1128659	31.01.2015	2014238664		3,182.00	1314324891	4600029255	CIB	
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA									
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	21.01.2015	2014232438		196,876.00	1314359133	4000136806	CIB	
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA									
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	20.01.2015	2014231273		440,688.00	1314359149		CIB	
ARJUNDAS VAISHNAVA	RATANPUR	1092015	19.01.2015	2014230072		4,809.00	3114027390	44207	CIB	
ARS Hydrojet Services Pvt Ltd	Chennai	1077566	12.01.2015	2014224343		19,750.00	1314353139	4200038217	CIB	
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	02.01.2015	2014215826		12,426.00	3114025083	46257	CIB	
ARVIND KUMAR BHARADWAJ	INDORE	1124359	28.01.2015	2014235905		7,419.00	3114027751	44252	CIB	
AS NAIDU	BILASPUR	1030511	17.01.2015	2014228930		25,165.00	3414205065	8200115738	CIB	
ASHARFI NEWS AGENCY	BILASPUR	1085906	10.01.2015	2014223357		11,710.00	3414204765	8200133059	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.01.2015	2014232478		242,349.00	3414198138	4000117612	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.01.2015	2014223348		40,065.00	3414198590	4000112327	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234681		1,544.00	3414212216	4000019870	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234682		8,207.00	3414212204	4000138369	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217355		40,825.00	3414196129	4200039097	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217354		1,093.00	3414195322	4000110212	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217353		24,879.00	3414195313	4000120624	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217352		4,822.00	3414195306	4000125589	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217351		2,555.00	3414195290	4000128242	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217350		3,880.00	3414195269	4000013468	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217349		2,301.00	1314338404	4000122049	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217348		12,675.00	1314338126	4000122866	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.01.2015	2014238074		1,042.00	5214011982	4000015913	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.01.2015	2014238071		1,462.00	5214011980	4000136240	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217347		25,723.00	1314338033	4000115373	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217346		8,451.00	1314338028	400013401	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.01.2015	2014217345		1,723.00	1314337955	4000112027	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.01.2015	2014235901		36,432.00	3414216621	4000132550	CIB	

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.01.2015	2014235906	35,888.00	1314361734	4000133613	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.01.2015	2014235907	24,407.00	3414215879	4000119961	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234731	20,570.00	5214011689	4000130516	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234722	9,262.00	5214011976	4000135319	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.01.2015	2014220795	37,183.00	3414198769	4000134107	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.01.2015	2014220794	40,065.00	3414198687	4000122289	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.01.2015	2014220793	35,108.00	1314341502	4000112774	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.01.2015	2014220792	37,028.00	3414198531	4000133499	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234719	6,782.00	5214011414	4000133656	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234712	1,725.00	5214011424	4000115915	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234711	31,367.00	5214011703	4000105076	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.01.2015	2014235908	38,586.00	3414216649	4000123942	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234688	24,699.00	3414209427	4000123601	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234687	3,467.00	3414209454	4200039134	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219627	66,172.00	1314339963	5500013089	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219626	24,875.00	3414194804	4000125282	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219625	39,484.00	3414200527	4000091243	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219624	20,357.00	3414200507	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219623	30,501.00	3414200389	4200037974	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219622	12,841.00	3414200382	4200038515	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219621	37,107.00	3414198644	4200038522	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219620	6,520.00	3414194964	4000135774	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219619	13,864.00	3414194937	4200038975	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219591	1,401.00	3414194860	4000134680	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219590	4,519.00	3414194855	4000131298	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219589	1,749.00	3414194726	4000133021	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219588	9,268.00	3414194217	4000131501	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219587	3,199.00	3414194189	4200029945	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219586	25,255.00	3414194156	5500014504	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219585	25,255.00	3414194137	5500013642	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219584	1,506.00	3414194122	4000134070	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219583	5,740.00	3414194115	4000110212	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219582	25,255.00	3414194066	4000113210	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2015	2014219581	1,293.00	3414201062	4000136224	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234686	1,096.00	3414209475	4000019870	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234685	90,505.00	3414209645	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234684	3,145.00	3414214520	4000117857	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.01.2015	2014234683	24,879.00	3414212048	4000125785	CIB
AYNUR SHEIKH	BILASPUR	1108436	17.01.2015	2014228942	26,066.00	3414205313	8200115780	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	28.01.2015	2014236326	302,486.00	1314362552	4600029322	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.01.2015	2014218511	44,000.00	1314342198		CIB

AYUSH CONSTUCTION	BILASPUR	1098229	14.01.2015	2014226561		179,394.00	1314356499	4000134793	CIB	
AYUSH CONSTUCTION	BILASPUR	1098229	05.01.2015	2014217194		64,000.00	1314339948		CIB	
Abdul Hafiz	Bilaspur	1080431	17.01.2015	2014228898		34,472.00	3414205129	8200115743	CIB	
Anacon Laboratories Pvt Ltd	Nagpur	1071493	14.01.2015	2014226625		125,249.00	1314355743	4000131391	CIB	
Arjun Dalai	Bilaspur	1084558	17.01.2015	2014228936		17,052.00	3414205162	8200115741	CIB	
B APPALA RAMULU	DURG	1119637	17.01.2015	2014228912		23,553.00	3414205357	8200115824	CIB	
B APPARAO	DURG	1115662	17.01.2015	2014228911		39,830.00	3414205346	8200115800	CIB	
B BALAJI RAO	BILASPUR	1129368	17.01.2015	2014228917		33,525.00	3414206042	8200126670	CIB	
B K SAIBABA	Bilaspur	1071206	17.01.2015	2014228932		22,784.00	3414205103	8200115746	CIB	
B KALIPRAKASH RAO	BILASPUR	1102044	17.01.2015	2014228940		26,119.00	3414205293	8200115779	CIB	
B N N PRASAD	BANGALORE	1131130	01.01.2015	3514039088	338134	45,360.00	3414183490	SIPAT/BE/1	8200131362	Cheque
B R D CONSTRUCTION	Sipat	1030529	17.01.2015	2014229105		914,782.00	3414196109	5500016081	CIB	
B R D CONSTRUCTION	Sipat	1030529	05.01.2015	2014217186		64,000.00	1314339953		CIB	
B RAJESHWAR RAO	BILASPUR	1129361	17.01.2015	2014228956		32,113.00	3414206035	8200126671	CIB	
	VISHAKHAPATN									
B RAJSEKHARRAO	AM	1120548	17.01.2015	2014228944		36,945.00	3414205235	8200118078	CIB	
B S ENGINEERING WORKS	KORBA	1035734	21.01.2015	2014232302		99,667.00	3414207173	4000120393	CIB	
B.R SONI	DURG	1068372	02.01.2015	2014215794		30,991.00	3114025074	47631	CIB	
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	01.01.2015	2014214845		587,948.00	3414165602	8200129594	CIB	
BAL BHAWAN	SIPAT	1058949	09.01.2015	2014222607		20,000.00	3414166788	8200129533	CIB	
BANKIM & COMPANY	Kolkata	1007121	09.01.2015	2014222610		650,689.00	3414197946	4000129033	CIB	
BD GURU	BILASPUR	1037892	10.01.2015	2014223351		1,350.00	3414206450	8200133061	CIB	
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	06.01.2015	2014218494		655,897.00	3414171774	8200129884	CIB	
BEML LIMITED	BILASPUR	1030570	08.01.2015	2014220796		80,680.00	3414197894	4000137708	CIB	
BEML LIMITED	BILASPUR	1030570	15.01.2015	2014227554		2,098.00	3014017877	90000203	CIB	
BESCO LTD	KOLKATA	1000776	08.01.2015	3514040671	338143	610,000.00	1314348925	200050765	Cheque	
BHAGWAN DAS	BILASPUR	1101914	17.01.2015	2014228909		35,049.00	3414205536	8200115767	CIB	
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	15.01.2015	2014227642		849,877.00	1314355631	5500016064	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.01.2015	3514041162	339145	3,063,410.00	3514041162	1314352860	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.01.2015	2014228851		121,170.00	5214011492	4000135347	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.01.2015	2014224304		517,276.00	1314351968	4000109757	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.01.2015	2014222506		336,000.00	5214011246		CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.01.2015	2014234927		936,880.00	5214012168	4000141004	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.01.2015	2014234943		312,274.00	1314361081	4000112499	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.01.2015	2014224305		200,216.00	3414207256	4000117586	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.01.2015	2014220891		1,982,076.00	1314339799	4000019870	CIB	
BHARAT LAL	RAIGARH	1094285	17.01.2015	2014228908		37,137.00	3414206124	8200128485	CIB	
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	14.01.2015	2014226618		24,683.00	3414210594	4000134069	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	15.01.2015	2014227601		1,130,905.00	3414196670	4000125479	CIB	

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	20.01.2015	2014231310		473,344.00	3414198083		4000124538	CIB
BHAWANI AND COMPANY	RAIPUR	1034806	08.01.2015	3514040669	338142	42,042.00	3414199638	LSC-166	4000134678	Cheque
BHUNESHWAR RAO	BILASPUR	1120978	17.01.2015	2014228954		15,900.00	3414205848		8200115820	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	28.01.2015	2014236327		118,973.00	1314362908		4000120799	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	28.01.2015	2014236328		161,425.00	1314362926		4600026833	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	14.01.2015	2014226616		130,336.00	3414207735		4000125797	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	17.01.2015	2014229008		2,594.00	3114027166		42344	CIB
BIMCON ASSOCIATES	KORBA	1035794	29.01.2015	2014237266		147,380.00	1314362498		4000103915	CIB
BIMCON ASSOCIATES	KORBA	1035794	12.01.2015	2014224330		768,238.00	1314351876		4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	21.01.2015	2014232303		150,849.00	1314360349		4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.01.2015	2014231307		18,291.00	1314357514		4000117167	CIB
BIMCON ASSOCIATES	KORBA	1035794	22.01.2015	2014233124		87,989.00	1314360981		4000033421	CIB
BINA JAGAT	BILASPUR	1098532	05.01.2015	2014217254		20,894.00	3414198676			CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	02.01.2015	2014215797		5,395.00	3114025076		44160	CIB
BL SURYAWANSHI	JANJGIR	1038024	02.01.2015	2014215822		1,693.00	3114025079		42120	CIB
BL SURYAWANSHI	JANJGIR	1038024	09.01.2015	2014222606		1,191.00	3114026222		42120	CIB
BLUE STAR LIMITED	NAGPUR	1035800	09.01.2015	2014222605		320,614.00	3414197866		4000127648	CIB
Bihari Lal Dhiwar	Bilaspur	1069628	15.01.2015	2014227492		29,095.00	1314356620		4000126148	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	06.01.2015	2014218609		550,342.00	1314344563		5500000411	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	24.01.2015	2014234946		337,518.00	3414216474		4200038841	CIB
CARRIER MIDEA INDIA PVT LTD	RAIPUR	1106686	14.01.2015	2014226680		22,595.00	1314354373		4600020809	CIB
CARRIER MIDEA INDIA PVT LTD	RAIPUR	1106686	14.01.2015	2014226679		91,625.00	3414208937		4600023173	CIB
CHANDA DEVI	NEW DELHI	1095578	05.01.2015	2014217193		18,900.00	3414198501			CIB
CHANDRA SHEKHAR	RAIPUR	1130474	03.01.2015	2014216508		82,398.00	3414180881		8200131054	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	17.01.2015	2014228918		39,296.00	3414206032		8200131054	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	28.01.2015	2014235915		9,020.00	3114027753		46722	CIB
CHAWLA CERAMICS	BILASPUR	1129719	16.01.2015	3514041744	338160	81,000.00	3414178655	4778	4000136999	Cheque
CHOUDHARY TRADERS	BILASPUR	1050239	31.01.2015	2014238658		86,161.00	3414168732		4000136286	CIB
CHOUDHARY TRADERS	BILASPUR	1050239	31.01.2015	2014238659		69,832.00	3414168737		4000135778	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	08.01.2015	2014220723		36,000.00	1314348308			CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	20.01.2015	2014231275		232,069.00	1314359472		4600023664	CIB
CLASSIC SIGNAL	OBRA	1041097	22.01.2015	2014233127		376,260.00	1314360707		4000135692	CIB
CLASSIC SIGNAL	OBRA	1041097	22.01.2015	2014233126		914,492.00	1314360868		4000137442	CIB
COMPUTER MASTER	BILASPUR	1030691	22.01.2015	2014233123		102,572.00	1314360493		4600018457	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	12.01.2015	3514041158	339142	4,000,000.00	1314351808	LSC-167		Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	12.01.2015	3514041159	339143	1,174,395.00	3514041159	1314351808		Cheque

	PH- 1,WHITEFIELD								
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	24.01.2015	2014234753		5,210,551.00	1314361396		4200038609 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	08.01.2015	2014220889		563,800.00	3414197880		8200132442 CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	01.01.2015	2014214846		1,397.00	3014016885		80025868 CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	28.01.2015	2014236323		1,432.00	3014018356		90001652 CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	01.01.2015	2014214847		2,323.00	3014016883		80025840 CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	28.01.2015	2014236324		1,908.00	1314361115		N/S 900016 CIB
D M Kharpate	Bilaspur	1048906	17.01.2015	2014228931		31,960.00	3414205191		8200115748 CIB
D S Shastri	Bilaspur	1064766	17.01.2015	2014228906		24,781.00	3414206091		8200115697 CIB
D.K.HARDWARE MART	KOLKATA	1034952	20.01.2015	2014231306		3,734.00	1314358948		4000104616 CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	17.01.2015	2014228947		32,579.00	3414206118		8200115699 CIB
DAYARAM	SHAHNOL	1129363	17.01.2015	2014228957		31,502.00	3414206030		8200126668 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	08.01.2015	2014220725		33,000.00	1314348312		CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	14.01.2015	2014226558		40,194.00	1314355752		4000117794 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	20.01.2015	2014231276		271,370.00	3414203039		4600030312 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	14.01.2015	2014226559		19,295.00	3414197944		4000117794 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	17.01.2015	2014228998		635,689.00	3414204821		4000124439 CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	02.01.2015	2014215828		19,310.00	3114025087		46282 CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	17.01.2015	2014229010		3,198.00	3114027163		46282 CIB
DEEPAK RAM YADAV	BILASPUR	1111602	17.01.2015	2014228943		36,354.00	3414205232		8200115792 CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	15.01.2015	2014227596		81,794.00	1314356613		4000130443 CIB
DELTON CABLES LTD	NEW DELHI	1001417	17.01.2015	2014229106		107,780.00	3414116431		4200039105 CIB
DEO MURAT SINGH	BILASPUR	1121022	09.01.2015	2014222647		352	3114026188		46290 CIB
DHANRAJ AGRAWAL	BALODA	1104273	07.01.2015	2014219638		60,257.00	1314322577		4000129541 CIB
DHANWANT METAL CORPORATION	MUMBAI	1021512	16.01.2015	3514041735	338155	184	1314303424	BL:603	Cheque
DINESH KUMAR RATHOR	BILASPUR	1103202	28.01.2015	2014235913		23,474.00	3114028066		48592 CIB
DINESH KUMAR SINGH BAGHEL	BILASPUR	1086819	13.01.2015	2014225367		297,795.00	1314353259		4000061027 CIB
	VISAKHAPATNA								
DODDLA BASUDEB RAO	M	1124357	08.01.2015	2014220801		137,998.00	1814039842		emp no 030 CIB
DOODHNATH SHARMA	BHILAI-3	1111603	17.01.2015	2014228950		37,313.00	3414205332		8200115789 CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	05.01.2015	2014217315		32,400.00	3414197443		8200126494 CIB
DR.R.P.MISHRA	BILASPUR	1030787	05.01.2015	2014217316		14,760.00	3414197429		8200118165 CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	12.01.2015	3514041161	339144	1,104,843.00	1314353222	BL:D-2014/	Cheque
DYUTI DUBEY	BILASPUR	1128267	05.01.2015	2014217392		40,500.00	3414197449		8200123271 CIB
Dushyant Kumar Yadav	Bilaspur	1078906	09.01.2015	2014222531		58,845.00	1314326489		4000124758 CIB
Dwarika Prasad Pathak	Bilaspur	1068122	17.01.2015	2014228895		41,513.00	3414205096		8200115747 CIB
E A N R NAIDU	BILASPUR	1113605	28.01.2015	2014235914		2,486.00	3114027752		42710 CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	21.01.2015	3514042496	338170	901,767.00	3414215385	LSC-172	4000136298 Cheque
EATON FLUID POWER LTD	KOLKATA	1079128	21.01.2015	2014232310		69,248.00	1314358208		4000110019 CIB

	VALLABH								
ELECON ENGINEERING CO LTD	VIDYANAGAR	1001584	20.01.2015	3514042260	338168	1,812,413.00	3414214171	LSC-176	4000127048 Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	17.01.2015	2014229084		19,980.00	3414200910		4500025978 CIB
ELECTROSTEEL CASTINGS LTD	CHENNAI	1026634	09.01.2015	2014222611		92,000.00	1314348920		6000636998 CIB
EMCONS	RANCHI	1058012	02.01.2015	2014215841		192,465.00	3414169447		4000135250 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.01.2015	2014231305		380,144.00	1314359786		4000121234 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.01.2015	2014231452		560,516.00	1314359776		4000121228 CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	09.01.2015	2014222613		815,190.00	3414204198		4000137240 CIB
ERA CONSTRUCTIONS INDIA LTD	NEW DELHI	1001705	10.01.2015	2014223373		1,903,882.00	1314352166		4200010633 CIB
ERON SERVICES	Haridwar	1069370	20.01.2015	2014231279		78,858.00	1314359177		4000129701 CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	09.01.2015	2014222522		118,151.00	3414195266		4000119043 CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	14.01.2015	2014226563		319,962.00	1314355526		4000139667 CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.01.2015	2014227487		235,751.00	1314356596		4000134976 CIB
FAZAL RASUL	BILASPUR	1120932	05.01.2015	2014217322		19,069.00	3414174641		8200116523 CIB
FILTER AND PROTECT	KOLKATA	1065490	24.01.2015	2014234940		228,069.00	3414216684		4000135576 CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	14.01.2015	2014226617		1,135,051.00	1314354693		4000131845 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	12.01.2015	2014224327		165,540.00	3414187467		4000131244 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	08.01.2015	3514040667	338141	763,633.00	1314337749	LSC-161/90	Cheque
GANDHI RAO	BILASPUR	1108430	17.01.2015	2014228949		37,570.00	3414205319		8200115787 CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	31.01.2015	2014238655		154,554.00	1314316777		4000115185 CIB
GSS ENTERPRISE	MUMBAI	1101730	12.01.2015	2014224333		13,125.00	1814048524		4000131455 CIB
Ganesh ram	Bilaspur	1066868	17.01.2015	2014228907		37,727.00	3414206082		8200131052 CIB
HANSA PICTURES	SECUNDERABAD	1002172	10.01.2015	2014223380		115,645.00	3414204193		4600029117 CIB
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	17.01.2015	2014228952		28,770.00	3414205365		8200115803 CIB
HARIHAR SINGH PAWAR	JANJGIR								
HARIHAR SINGH PAWAR	CHAMPA	1090751	09.01.2015	2014222609		12,989.00	3114026224		46260 CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	21.01.2015	2014232485		55,839.00	1314360143		4000126774 CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	08.01.2015	2014220800		104,603.00	1314340028		4000126704 CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	08.01.2015	2014220892		317,661.00	3414197906		4000136357 CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	14.01.2015	2014226622		656,776.00	1314355920		HDFC-DEC-1 CIB
HI TECH RUBBER PRODUCT	HOWRAH	1045649	09.01.2015	2014222616		12,750.00	3414204184		4000134737 CIB
HIAB Construction	Bilaspur	1076719	06.01.2015	2014218510		44,000.00	1314342212		CIB
HIAB Construction	Bilaspur	1076719	06.01.2015	2014218601		730,654.00	1314344525		4600027023 CIB
HIAB Construction	Bilaspur	1076719	14.01.2015	2014226687		867,569.00	1314355645		5500016791 CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	07.01.2015	2014219636		28,279.00	1314331131		4000112547 CIB
HONAVAR ELECTRODES PVT LTD	MUMBAI	1002339	08.01.2015	2014220890		135,002.00	1314345735		4000138369 CIB
Hansa Fly Ash Bricks	Bilaspur	1076396	08.01.2015	2014220912		266,000.00	1314337740		4200039480 CIB

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	16.01.2015	3514041750	338162	42,489.00	3414174337	4000137255	4000137255	Cheque
ICWCS LTD	JABALPUR	1002412	13.01.2015	2014225347		806	3014017709		80026184	CIB
ICWCS LTD	JABALPUR	1002412	13.01.2015	2014225346		1,661.00	3014017698		90000141	CIB
ICWCS LTD	JABALPUR	1002412	17.01.2015	2014228845		9,953.00	3014017997		90001011	CIB
ICWCS LTD	JABALPUR	1002412	17.01.2015	2014228846		10,637.00	3414213175		8200133707	CIB
ICWCS LTD	JABALPUR	1002412	02.01.2015	2014215793		6,480.00	3014016962		80026320	CIB
ICWCS LTD	JABALPUR	1002412	12.01.2015	2014224303		905	3414208110		8200116284	CIB
ICWCS LTD	JABALPUR	1002412	12.01.2015	2014224302		5,159.00	3014017563		80025723	CIB
ICWCS LTD	JABALPUR	1002412	02.01.2015	2014215792		7,442.00	3014016971		80026709	CIB
ICWCS LTD	JABALPUR	1002412	02.01.2015	2014215791		5,319.00	3014016961		80026206	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2015	2014237239		14,196.00	3414217290		8200134281	CIB
ICWCS LTD	JABALPUR	1002412	08.01.2015	2014220791		3,476.00	3014017284		80025918	CIB
ICWCS LTD	JABALPUR	1002412	03.01.2015	2014216451		255,235.00	3414193038		8200132233	CIB
ICWCS LTD	JABALPUR	1002412	31.01.2015	2014238700		1,154.00	3014018682		90001704	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2015	2014235900		217,219.00	3414201356		8200129938	CIB
ICWCS LTD	JABALPUR	1002412	09.01.2015	2014222523		13,848.00	3414205101		8200133134	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2015	2014230068		2,304.00	3014018065		90000896	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2015	2014236319		1,068.00	3014018353		80025511	CIB
ICWCS LTD	JABALPUR	1002412	30.01.2015	2014238069		1,200,000.00	5214012332		4600025292	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2015	2014230067		505	3414213907		8200115569	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014234679		7,996.00	3014018283		90001068	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014234680		6,377.00	3014018281		90001584	CIB
IMRAN HUSSAIN	BILASPUR	1100145	07.01.2015	2014219492		66,678.00	1314331268		4000117783	CIB
	RAIPUR									
INDRANI MESHAM	CHATTISGARH	1123818	05.01.2015	2014217258		29,723.00	3414198689			CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	16.01.2015	3514041747	338161	80,580.00	3414180707	135	4600029241	Cheque
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	17.01.2015	2014229107		394,744.00	3414211725		4200039231	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	02.01.2015	2014215838		3,648.00	3014016960		80026341	CIB
Idkurban Khan	Sipat	1074781	17.01.2015	2014228896		38,924.00	3414205113		8200115749	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	20.01.2015	2014231304		351,390.00	3414213732		4000135720	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	20.01.2015	2014231277		1,006,396.00	3414213762		4000128164	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	20.01.2015	2014231278		133,966.00	3414213825		4000130696	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.01.2015	2014220797		158,564.00	3414197883		4000135844	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.01.2015	2014228848		32,429.00	3414210625		4000136092	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.01.2015	2014222603		5,794.00	3414197683		4000132398	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.01.2015	2014222604		2,341.00	3414197677		4000132673	CIB
JAIPAL SINGH RANA	MATHURA	1031099	15.01.2015	2014227597		51,063.00	1314355574		4000122759	CIB
JAMUNA BAI	BILASPUR	1128448	31.01.2015	2014238706		189,459.00	3414177819		4000134786	CIB
JAYANT STORES	BILASPUR	1031109	17.01.2015	2014229082		49,000.00	3414212451		4600029010	CIB
JHADI RAM SAHU	BILASPUR	1120092	17.01.2015	2014228913		13,120.00	3414206140		8200128486	CIB



JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	14.01.2015	2014226571		44,282.00	1314355554	4000129537	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	17.01.2015	2014228939		40,329.00	3414205245	8200115768	CIB
JUMO INDIA PVT LTD	GURGAON	1085854	17.01.2015	2014228876		143,832.00	3414100571	4000129316	CIB
Jai Kumar Baghel	CHATTISGARH	1083697	28.01.2015	2014235911		1,253.00	3114028064	44472	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	29.01.2015	2014237256		190,373.00	3414182773	4000136264	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	09.01.2015	2014222601		58	3414204177	4000134082	CIB
K L Vishwakarma	Bilaspur	1080430	17.01.2015	2014228897		39,552.00	3414205121	8200115751	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	21.01.2015	2014232486		232,542.00	3414207720	4000125490	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	15.01.2015	2014227495		291,410.00	1314356685	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.01.2015	2014223356		149,359.00	1314351753	4000135295	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	14.01.2015	2014226572		300,070.00	1314355543	4000136561	CIB
K S ENGINEERING	Sonebhadra	1029091	10.01.2015	2014223347		2,038,100.00	1314350601	4000135061	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	06.01.2015	2014218507		44,000.00	1314342209		CIB
K2 INFOSYS	KORBA	1031137	05.01.2015	2014217387		5,000.00	1314337730	40025663	CIB
KALPANA GUPTA	BILASPUR	1098786	10.01.2015	2014223358		48,595.00	1314351885	4000130643	CIB
KALPANA GUPTA	BILASPUR	1098786	28.01.2015	2014235919		37,817.00	1314362292	4000133015	CIB
KALPANA GUPTA	BILASPUR	1098786	09.01.2015	2014222646		35,671.00	1314336827	4000125267	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	05.01.2015	2014217255		21,803.00	3414198678		CIB
KAMESH TRADERS	BILASPUR	1031145	17.01.2015	2014229083		63,554.00	3414213929	8200132935	CIB
KAMLA DEVI PATEL	BILASPUR	1123056	16.01.2015	3514041730	338151	4,633.00	3114023152	24341	Cheque
KAPILANSH DHATU UDYOG PVT LTD	NAGPUR	1049639	09.01.2015	2014222618		92,000.00	1314348932	4000136462	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	22.01.2015	2014233133		674,655.00	1314360789	5500016608	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	03.01.2015	2014216454		322,430.00	1314338038	4000137423	CIB
KELAM PRASAD RAO	BILASPUR	1129359	17.01.2015	2014228916		29,290.00	3414206063	8200126672	CIB
KEPRO TOOLS & EQUIPMENTS PVT LTD	NEW DELHI	1101689	31.01.2015	2014238660		203,434.00	3414175711	4200039649	CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	14.01.2015	2014226624		8,011.00	3414158509	4000132881	CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	08.01.2015	2014220897		262,322.00	3414123851	4000132881	CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	08.01.2015	2014220899		595,541.00	3414124783	4000130749	CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	08.01.2015	2014220898		170,750.00	3414123855	4000132881	CIB
KIRLOSKAR ELECTRIC CO LTD	BHILAI	1029057	21.01.2015	3514042497	338171	33,000.00	1314359826	200050858	Cheque
KISHORI TRADERS	BILASPUR	1031197	13.01.2015	2014225366		6,816.00	3014017705	90000614	CIB
KISHORI TRADERS	BILASPUR	1031197	30.01.2015	2014238116		534,555.00	1314363626	4000125990	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.01.2015	2014232301		64,100.00	1314359157	4000074192	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.01.2015	2014232300		46,175.00	1314359154		CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.01.2015	2014222614		335,620.00	1314348378	4000117529	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	20.01.2015	2014231308		64,815.00	1314358933	4000117529	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	14.01.2015	2014226629		145,529.00	3414198450	4000131315	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	28.01.2015	2014235903		14,070.00	3114027709	46301	CIB
KRISHNA SALES	BILASPUR	1103222	31.01.2015	2014238661		482,850.00	3414210733	8200132230	CIB

Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	08.01.2015	2014220799		80,240.00	1314318201	4000121525	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	14.01.2015	2014226569		101,002.00	1314351732	4000125988	CIB
L B BULLIMORE	BILASPUR	1090198	17.01.2015	2014228937		37,385.00	3414205202	8200115763	CIB
L L MAHOBIA	BILASPUR	1031230	07.01.2015	2014219628		7,524.00	3014017292	90000011	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.01.2015	2014220893		190,495.00	1314345726	4000123986	CIB
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	12.01.2015	3514041164	338144	95,790.00	3514041164	1314352981	Cheque
LAXMI NARAYAN SAO	BILASPUR	1094531	17.01.2015	2014228901		35,503.00	3414205226	8200115764	CIB
LAXMI PEST CONTROL PVT LTD	BHOPAL	1029153	22.01.2015	2014233069		128,380.00	3414197889	4000121752	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	14.01.2015	2014226621		1,285,608.00	1314355927	LIC-DEC-20	CIB
LIFE CARE SYSTEMS	GHAZIABAD	1003254	19.01.2015	3514042095	339146	20,500.00	1314318239	BL:212	Cheque
LILYBETH RUHA	BILASPUR	1115806	17.01.2015	2014229009		3,352.00	3114027164	42967	CIB
LOVEKUSH DHURI	SIPAT	1105032	21.01.2015	2014232311		23,131.00	1314357534	4000137139	CIB
LUTHRA CORPORATION	BILASPUR	1031268	19.01.2015	2014230080		975,646.00	1314358086	4600029886	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	21.01.2015	2014232442		27,523.00	1314359775	4000124833	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	31.01.2015	2014238702		172,776.00	1314364314	4600017571	CIB
Lal Engineering	Bilaspur	1080425	14.01.2015	2014226560		35,797.00	3414194642	4000139688	CIB
M C Thankachan	Bilaspur	1080766	17.01.2015	2014229005		10,686.00	3114027167	46287	CIB
M D ENGINEERS	NOIDA	1046013	06.01.2015	3514039967	338139	23,000.00	1314318408	200050416	Cheque
M J ENTERPRISES	KAHALGAON	1062656	12.01.2015	3514041167	338145	149,000.00	1314351609	CS-14003	Cheque
M P SINGH	KORBA	1036231	15.01.2015	2014227557		387,603.00	1314356044	4000134704	CIB
M P SINGH	KORBA	1036231	14.01.2015	2014226557		145,529.00	1314356032	4000134704	CIB
M P SINGH	KORBA	1036231	17.01.2015	2014228997		137,000.00	1314357576	1814031850	CIB
M RAM BABU	BILASPUR	1120983	17.01.2015	2014228914		23,416.00	3414206159	8200115708	CIB
M S PATEL	KORBA	1109053	15.01.2015	2014227561		51,000.00	1314356486		CIB
M S PATEL	KORBA	1109053	08.01.2015	2014220728		33,000.00	1314348314		CIB
M S PATEL	KORBA	1109053	12.01.2015	2014224309		30,000.00	1314353039		CIB
M S PATEL	KORBA	1109053	15.01.2015	2014227496		188,000.00	1314356902		CIB
M S PATEL	KORBA	1109053	24.01.2015	2014234945		681,725.00	1314362250	5500014945	CIB
M S PATEL	KORBA	1109053	06.01.2015	2014218512		44,000.00	1314342206		CIB
M.K.GUPTA & CO.	KORBA	1038172	19.01.2015	2014230069		3,271,837.00	1314358075	4000136585	CIB
M/s Basant Lal	Singrauli	1058616	12.01.2015	3514041171	338146	121,000.00	1314353029	CS-14119	Cheque
MACHINEX	HOWRAH	1098584	12.01.2015	2014224345		698,600.00	1314352990	5500009257	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	22.01.2015	2014233077		26,794.00	1314360680	4000128271	CIB
MADAN SINGH PALTAN SINGH	SIPAT	1070565	17.01.2015	2014228945		25,288.00	3414206101	8200115701	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	22.01.2015	2014233071		23,960.00	1314360665	4000089989	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	02.01.2015	2014215795		11,908.00	3114025075	44251	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	19.01.2015	2014230071		8,267.00	3114027388	44251	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	12.01.2015	2014224342		655,544.00	3414194917	4200040171	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	17.01.2015	2014228941		26,221.00	3414205306	8200115782	CIB

MASIH AHMAD	BILASPUR	1127388	17.01.2015	2014228955		8,518.00	3414206170	8200121286	CIB	
MAYANK ENGINEERING	KORBA	1070171	28.01.2015	2014236322		18,837.00	3414215949	4500026188	CIB	
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	17.01.2015	2014228870		468,062.00	1314342577	4000114248	CIB	
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	17.01.2015	2014228871		871,080.00	3414143082	4000114248	CIB	
MIKI MEMORIAL TRUST	RAIPUR	1086304	01.01.2015	2014214849		9,135.00	1314331113		CIB	
MOHAN KUMAR PATEL	BILASPUR	1120968	29.01.2015	2014237245		41,318.00	1314362462	4000137884	CIB	
MOHAN KUMAR PATEL	BILASPUR	1120968	07.01.2015	2014219493		101,583.00	1314331227	4600025777	CIB	
MOHEMED RAFIQUE	SAGAR	1130278	17.01.2015	2014228958		31,031.00	3414206069	8200128484	CIB	
MULTI PRESSINGS	BANGALORE	1003760	14.01.2015	2014226555		23,907.00	3414207662	4000137655	CIB	
Mahamaya stationary & Books	Bilaspur	1072550	17.01.2015	2014229002		15,750.00	3414211937	8200133523	CIB	
Mahamaya stationary & Books	Bilaspur	1072550	19.01.2015	2014230070		7,700.00	3014018105	90001188	CIB	
Mahamaya stationary & Books	Bilaspur	1072550	15.01.2015	2014227558		3,005.00	3014017879	90000198	CIB	
Mamta Chandrasen C/o Sh. M S Chandrasen	Bilaspur	1067494	22.01.2015	2014233074		35,872.00	1314359029		CIB	
Minimex Marketing Pvt Ltd	Raipur	1077202	09.01.2015	2014222620		74,332.00	3414197873	4000130592	CIB	
Minimex Marketing Pvt Ltd	Raipur	1077202	14.01.2015	2014226626		78,066.00	3414207658	4000130592	CIB	
Mobile Communications (India) Pvt Ltd	NEW DELHI	1025865	16.01.2015	3514041732	338153	4,494.00	3414189518	MCI/SD/202	8200131443	Cheque
N MADHAVA RAO	BILASPUR	1101795	17.01.2015	2014228938		41,038.00	3414205254	8200115771	CIB	
N S Construction Company	Bilaspur	1074062	21.01.2015	2014232443		50,759.00	1314358180	4000135303	CIB	
N S Construction Company	Bilaspur	1074062	20.01.2015	2014231280		88,237.00	1314359008	4000130538	CIB	
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	16.01.2015	3514041734	338154	3,086.00	3414153604	SIPAT/M&HS	8200128418	Cheque
NARENDRA KUMAR	BILASPUR	1124202	22.01.2015	2014233128		30,051.00	1314360622	4000128357	CIB	
NARENDRA KUMAR	BILASPUR	1124202	07.01.2015	2014219639		58,437.00	1314331232	4000128357	CIB	
NARENDRA KUMAR RATHORE	KAUDIA	1031388	30.01.2015	2014238059		108,366.00	1314363580	4000129600	CIB	
NARMADA BANJARA	BILASPUR	1128481	05.01.2015	2014217259		28,254.00	3414198690		CIB	
NASREEN KHAN	Rajnandgaon	1041450	05.01.2015	2014217251		24,145.00	3414198641		CIB	
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	01.01.2015	2014214836		9,514.00	3014016886	80026128	CIB	
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	07.01.2015	2014219692		187,726.00	3414197902	8200132468	CIB	
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	12.01.2015	2014224329		85,807.00	1314352938	4000129145	CIB	
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	09.01.2015	2014222524		37,915.00	1314348106	4000122092	CIB	
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	21.01.2015	2014232477		33,671.00	1314360407	4000122092	CIB	
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	31.01.2015	2014238705		81,840.00	1314364322	4600028764	CIB	
NIL KANTH TIWARI	BILASPUR	1124229	02.01.2015	2014215829		8,785.00	3114025082	46700	CIB	
NORTHLAND RUBBER MILLS	SONEPAT	1044323	24.01.2015	2014234689		350,763.00	1814051196	4000117628	CIB	
NPCC LTD	FARIDABAD	1003979	29.01.2015	2014237487		217,598.00	1314362648	4200011957	CIB	
NTPC KARMACHARI UPBHOKTA SAHAKARI										
BHANDAR	BILASPUR	1031437	28.01.2015	2014236320		419,265.00	3414206167	8200132740	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	05.01.2015	2014217192		63,000.00	1314339942		CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	24.01.2015	2014234690		85,196.00	1314355891	4000102211	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.01.2015	2014222595		275,730.00	3414192224	4000119506	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	07.01.2015	2014219487		244,536.00	3414193044	4000119179	CIB	

Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	29.01.2015	2014237241		85,702.00	1314362487	4000119179	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	09.01.2015	2014222612		1,117,889.00	3414197712	4000132053	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	05.01.2015	2014217318		10,113.00	3414195420	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.01.2015	2014226556		64,687.00	3414207777	4000131266	CIB
P.C.Agarwal	Pune	1044428	02.01.2015	2014215823		21,525.00	3114025078	43242	CIB
P.N.BROTHERS	BILASPUR	1041381	08.01.2015	2014220726		33,000.00	1314348318		CIB
P.N.BROTHERS	BILASPUR	1041381	12.01.2015	2014224307		58,000.00	1314353042		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	20.01.2015	3514042261	338169	178,123.00	3514042261	3414214172	Cheque
PARDESHI RAM YADAV	Bilaspur	1065698	17.01.2015	2014229001		18,533.00	3414213325	8200133728	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	30.01.2015	2014238060		47,217.00	1314363655	4000123206	CIB
PARSADI LAL YADAV	BILASPUR	1124238	16.01.2015	3514041728	338149	1,886.00	3114020888	21337	Cheque
PERFECT ENGINEERING CORPORATION	DELHI	1019444	02.01.2015	2014215836		285,650.00	1314303484	4000129012	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	06.01.2015	2014218495		286,500.00	1314325052	4000129012	CIB
POWERTECH CORPORATION	KOLKATA	1065030	08.01.2015	2014220798		282,026.00	1314345634	4000113368	CIB
POWERTECH CORPORATION	KOLKATA	1065030	12.01.2015	2014224308		1,042,312.00	1314352239		CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	09.01.2015	2014222597		1,694.00	3114026185	47140	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	19.01.2015	2014230073		4,668.00	3114027389	47140	CIB
	VISAKHAPATNA								
PRABHU ENGINEERING WORKS	M	1027270	15.01.2015	2014227553		161,006.00	1314355506		CIB
PRABHU NATH SINGH	Bhagalpur	1041245	01.01.2015	2014215104		282,730.00	1314330882	5500013744	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	05.01.2015	2014217189		50,000.00	1314339970		CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	05.01.2015	2014217190		76,000.00	1314339976		CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	10.01.2015	2014223352		149,691.00	1314352102	4000122930	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	22.01.2015	2014233072		38,422.00	1314360511	4000069385	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	15.01.2015	2014227489		126,796.00	3414196065	4000125962	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	09.01.2015	2014222590		142,487.00	3414194677	4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	05.01.2015	2014217191		63,000.00	1314339943		CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	06.01.2015	2014218508		91,000.00	1314342480		CIB
PRECISION ENGINEERING	KORBA	1027282	09.01.2015	2014222588		226,106.00	1314350636	4000132384	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	08.01.2015	2014220896		19,908.00	3414200855	4000136412	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	08.01.2015	2014220895		32,392.00	3414201713	4000136089	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	08.01.2015	2014220894		30,187.00	3414197670	4000132441	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	14.01.2015	2014226678		79,793.00	1314355545	4000132448	CIB
PRIME ELECTRONICS	AHMADABAD	1046416	09.01.2015	2014222617		51,000.00	1314348363	40021868	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	03.01.2015	2014216460		23,047.00	3414166334	8200129680	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	15.01.2015	2014227598		5,940.00	3014017878	90000017	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	15.01.2015	2014227600		376,780.00	1314356547		CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	21.01.2015	2014232439		1,223,016.00	3414215318	4000134560	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	07.01.2015	2014219745		1,728,336.00	1314344617	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	21.01.2015	2014232490		385,945.00	1314360318	5500015980	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	09.01.2015	2014222528		128,594.00	1314350624	4000136552	CIB

PUNEET TANEJA	NEW DELHI	1009891	06.01.2015	3514039963	338138	7,950.00	3414185929	HR-LAW/ADV	8200131622	Cheque
PURSHOTTAM LAL AGRAWAL	JABALPUR	1101390	02.01.2015	2014215825		4,852.00	3114025086		48276	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	17.01.2015	2014228999		27,492.00	1314358297		400013329	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	17.01.2015	2014229000		42,923.00	1314358231		4000130688	CIB
PUSHPA SINGH	BILASPUR	1109502	02.01.2015	2014215827		4,860.00	3114025081		46406	CIB
Power Tech Services	BILASPUR	1081892	17.01.2015	2014228850		351,305.00	3414210568		400013492	CIB
Pranav Sharma	Bilaspur	1071741	07.01.2015	2014219488		69,383.00	1314344602		4000136707	CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	31.01.2015	2014238653		121,176.00	3414211707		4000137358	CIB
Quality Inspection Services	Hyderabad	1038734	31.01.2015	2014238654		17,727.00	3414188421		8200131870	CIB
Quality Inspection Services	Hyderabad	1038734	17.01.2015	2014229085		125,149.00	1314358112		4000135410	CIB
R G S ENTERPRISES	BILASPUR	1115666	13.01.2015	2014225350		52,906.00	1314353290		4000135027	CIB
R K YADAV & COMPANY	AURAIYA	1041395	09.01.2015	2014222592		104,995.00	3414194009		4000119654	CIB
R K YADAV & COMPANY	AURAIYA	1041395	09.01.2015	2014222591		229,086.00	1314345166		4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	21.01.2015	2014232441		74,751.00	1314358314		4000102515	CIB
R K YADAV & COMPANY	AURAIYA	1041395	07.01.2015	2014219484		279,077.00	3414194024		4000120366	CIB
R R B TECHNOLOGIES	BILASPUR	1086291	16.01.2015	3514041731	338152	9,700.00	3014016887	65/01.11.2		Cheque
R.C. Shyam	Vadodara	1079324	24.01.2015	2014234944		148,500.00	3414218920			CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	15.01.2015	2014227599		34,621.00	1314356527		4000126281	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	07.01.2015	2014219637		41,266.00	1314337882		4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	14.01.2015	2014226619		23,273.00	1314355577		4000135879	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	02.01.2015	2014215798		5,705.00	3114025073		42373	CIB
RAGHUNATH SINGH	Bilaspur	1071214	17.01.2015	2014228933		35,650.00	3414205108		8200115753	CIB
RAHUL ENTERPRISES	KORBA	1036780	09.01.2015	2014222615		53,654.00	3414197984		4000131912	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	14.01.2015	2014226681		1,170,982.00	1314355620		5500016657	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	16.01.2015	3514041729	338150	6,478.00	3114021754	21336		Cheque
RAM GOPAL SHRIWAS	JHARSUGUDA	1068369	28.01.2015	2014235902		8,414.00	3114027750		46408	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	17.01.2015	2014228903		45,604.00	3414205267		8200115775	CIB
RAMDIN YADAV	KORBA	1036812	13.01.2015	2014225369		694,774.00	1314354323		5500014506	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	07.01.2015	2014219629		6,930.00	3014017290		90000010	CIB
RAMINBAI KHARE	BILASPUR	1097893	05.01.2015	2014217253		6,713.00	3414198681			CIB
RAMKHILAWAN	BILASPUR	1098787	17.01.2015	2014228948		35,067.00	3414205326		8200115766	CIB
RANI SATI TRADERS	BILASPUR	1031624	12.01.2015	2014224306		10,830.00	3414203218		4500026034	CIB
RANI SATI TRADERS	BILASPUR	1031624	17.01.2015	2014228996		189,240.00	3414212456		4600030310	CIB
RELIABILITY CONFERENCES	SECUNDERABAD	1128888	16.01.2015	3514041751	338163	34,380.00	3414181393	010/05.12.	8200131141	Cheque
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	06.01.2015	2014218506		4,561,668.00	1314338117		4000139956	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	12.01.2015	3514041172	338147	121,000.00	1314353037	CS-14119		Cheque
RSB PROJECTS LTD	NEW DELHI	1093670	12.01.2015	2014224344		10,170,154.00	1314354319		5500013523	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	21.01.2015	2014232309		34,755.00	1314360339		4000137500	CIB
Raj Mohammad	Bilaspur	1080428	10.01.2015	2014223354		25,621.00	1314351826		4000123197	CIB

Ramlal Banjare	Bilaspur	1084929	21.01.2015	2014232444		25,890.00	1314359059	4000126142	CIB	
S Chinna Rao	Bilaspur	1064099	17.01.2015	2014228893		37,145.00	3414205196	8200115758	CIB	
S N SUNDERSON & CO	New Delhi	1039043	21.01.2015	2014232308		6,021.00	1314359086	4000132203	CIB	
S ORAON	RAIGARH	1120033	17.01.2015	2014228951		17,609.00	3414205360	8200115801	CIB	
S RAJARAO	BILASPUR	1120990	17.01.2015	2014228915		25,635.00	3414206150	8200115706	CIB	
S S CHANDRASEN	BILASPUR	1079896	28.01.2015	2014235910		6,213.00	3114028068	42345	CIB	
S S CHANDRASEN	BILASPUR	1079896	17.01.2015	2014229004		9,168.00	3114027169	42345	CIB	
SADANANDA MONDAL	BILASPUR	1118976	02.01.2015	2014215799		18,454.00	3114025077	46284	CIB	
SAGAR ENTERPRISES	JAMANIPALI	1036945	08.01.2015	2014220724		33,000.00	1314348322		CIB	
SANJAY KUMAR SHARMA	BILASPUR	1031713	10.01.2015	2014223349		37,197.00	1314351893	4000127321	CIB	
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	06.01.2015	3514039961	338136	1,379,074.00	3514039961	1314339934	Cheque	
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	06.01.2015	3514039959	338135	4,000,000.00	1314339934	LSC - 168	Cheque	
SATGURU TRAVELS	RAIPUR	1020702	01.01.2015	2014214837		64,877.00	3414194087	8200132383	CIB	
SATYA PRAKASH PATRE	BILASPUR	1120974	17.01.2015	2014228953		33,519.00	3414205976	8200115822	CIB	
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	03.01.2015	2014216464		198,850.00	1314338081	5500008696	CIB	
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	30.01.2015	2014238062		91,848.00	1314363570	4000134356	CIB	
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	22.01.2015	2014233076		38,389.00	1314360829	4600017526	CIB	
SHALINI MICHAEL	BILASPUR	1119890	28.01.2015	2014235904		4,357.00	3114027708	42966	CIB	
SHASHI ENGINEERING CO	WAIDHAN	1029913	14.01.2015	2014226564		366,154.00	3414198472	4000132242	CIB	
SHASHI KUMAR & CO	KORBA	1037048	20.01.2015	2014231309		241,752.00	3414198142	4000121499	CIB	
SHASHI KUMAR & CO	KORBA	1037048	21.01.2015	2014232304		270,094.00	3414207701	4000115717	CIB	
SHASHI KUMAR & CO	KORBA	1037048	22.01.2015	2014233125		242,615.00	3414198179	4000114434	CIB	
SHEETAL VISHAL JADHAV	MUMBAI	1100322	05.01.2015	2014217256		26,097.00	3414198684		CIB	
SHIBA PADA SARKER	KORBA	1101056	05.01.2015	2014217195		9,201.00	3414198502		CIB	
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	10.01.2015	2014223381		9,776.00	1814047393	4200038384	CIB	
SHIVAM MOTORS PVT LTD	BILASPUR	1031775	07.01.2015	2014219483		12,648.00	3414186712	8200131672	CIB	
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	05.01.2015	2014217196		64,000.00	1314339956		CIB	
SHREE BALAJI GASES	KORBA	1037064	21.01.2015	2014232305		19,409.00	1314360060	4000121854	CIB	
SHREE BALAJI GASES	KORBA	1037064	21.01.2015	2014232306		16,820.00	1314360045	4000121854	CIB	
SHREE MACHINE TOOL	BILASPUR	1086694	12.01.2015	2014224332		7,581.00	3414206550	4500025279	CIB	
SHREE TRADING CO	AMRAVATI	1022189	16.01.2015	3514041753	338165	17,800.00	1314268911	RAB1,40001	4000115190	Cheque
SHREEJI SALES AGENCY	BHILAI	1085592	15.01.2015	2014227494		518,703.00	3414207668	4000121781	CIB	
SHRI RAM CLOTH STORE	BILASPUR	1031808	28.01.2015	3514043238	338176	36,010.00	3414216932	825/04.12.	8200133101	Cheque
SHRI VISHNU PRINTING PRESS	BILASPUR	1115098	24.01.2015	3514042967	338172	96,050.00	3414188335	VISHNU PRE	4600023264	Cheque
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	05.01.2015	2014217317		1,160,500.00	1314339998	4000136783	CIB	
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	06.01.2015	2014218617		75,415.00	1314340022	5500001458	CIB	
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	13.01.2015	2014225349		979,498.00	1314353314	4000133157	CIB	
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	15.01.2015	2014227555		2,638,122.00	1314356995	4000136170	CIB	
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	05.01.2015	2014217187		64,000.00	1314339960		CIB	
SIYARAM CONSTRUCTION	GAYA	1086692	07.01.2015	2014219490		724,759.00	1314331176	4000132492	CIB	

SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	31.01.2015	2014238740		1,224,800.00	1314350239		DRF tfr Ve	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	31.01.2015	2014238665		42,523.00	1314342183		emp-75210	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.01.2015	2014236332		1,178,790.00	3414216411		8200116835	CIB
SOUTHERN LUBRICATION (PVT)LTD	BANGALORE	1006020	16.01.2015	3514041740	338157	3,129.00	1314297744	BL:50		Cheque
SOUTHERN LUBRICATION (PVT)LTD	BANGALORE	1006020	16.01.2015	3514041752	338164	26,133.00	1314271758	BL:50		Cheque
SRI RAM SCALE COMPANY SAVARKUNDLA WALA	BILASPUR	1101532	31.01.2015	2014238704		3,045.00	3014018684		90001409	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.01.2015	2014222602		1,265,785.00	3414201721		4000137438	CIB
SUDARSHAN ACIDS & CHEMICALS	RAIPUR	1127964	16.01.2015	3514041741	338158	4,202.00	1314320810	BL:1267		Cheque
SUN FLUID POWER	HYDERABAD	1006285	17.01.2015	2014228847		154,346.00	1314356654		4000138164	CIB
SUN TRADER	BILASPUR	1125389	16.01.2015	3514041737	338156	9,496.00	1314303716	BL:NIL		Cheque
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	14.01.2015	2014226620		170,858.00	3414207768		4000133807	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	29.01.2015	2014237265		19,540.00	3414212416		8200133378	CIB
SURESH KUMAR	RAIPUR	1120031	17.01.2015	2014228905		15,008.00	3414205214		8200115805	CIB
SURESH KUMAR SHARMA	KORBA	1126223	02.01.2015	2014215830		6,365.00	3114025085		46931	CIB
SURESH KUMAR SHARMA	KORBA	1126223	24.01.2015	2014234693		71,823.00	1814051685		SUPERANUAT	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	01.01.2015	2014214850		8,519.00	3014016882		80025969	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	16.01.2015	3514041743	338159	92,787.00	1314324893	BL:144		Cheque
Shankar Singh Thakur	Bilaspur	1082474	17.01.2015	2014228934		27,878.00	3414205155		8200115757	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	05.01.2015	2014217252		35,596.00	3414198652			CIB
Shree Industrial Agencies	Bilaspur	1082616	17.01.2015	2014228875		128,100.00	3414210597		4000137913	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.01.2015	2014220901		9,347.00	3414200850		4000136414	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	28.01.2015	2014235916		6,300.00	3414216484		4000136414	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	28.01.2015	2014235917		4,525.00	3414216486		4000132401	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.01.2015	2014220902		5,924.00	3414197913		4000135713	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.01.2015	2014222619		100,154.00	3414197901		4000132401	CIB
Siemens Ltd	BHUBANESWAR	1063796	08.01.2015	3514040665	338140	1,829,254.00	3514040665	1314348525		Cheque
Sipat Fuels	Bilaspur	1084540	17.01.2015	2014229006		167,850.00	3414211114		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	21.01.2015	2014232483		106,880.00	3414215287		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	01.01.2015	2014214848		87,964.00	3414194678		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	09.01.2015	2014222608		223,800.00	3414204733		4000129343	CIB
Sunil Singh	Bilaspur	1078480	09.01.2015	2014222644		95,733.00	1314348811			CIB
Surendra Singh Rajput	Bilaspur	1071887	02.01.2015	2014215824		17,937.00	3114025084		46259	CIB
Sushil Kumar	Bilaspur	1064104	17.01.2015	2014228894		38,013.00	3414205081		8200115755	CIB
T D Majhi	Bilaspur	1083752	17.01.2015	2014228935		31,567.00	3414205172		8200115759	CIB
T.R. KASHYAP	BILASPUR	1031927	21.01.2015	2014232440		110,734.00	1314357466		4000125579	CIB

TARTACHAND PATEL S/OSHRI SADHRAM PATEL	Bilaspur	1085903	14.01.2015	2014226570		73,084.00	1314355566	4000127809	CIB	
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	05.01.2015	2014217344		5,000.00	1314337728	40025663	CIB	
TECHNOCARE ENGINEERS	KORBA	1087861	21.01.2015	2014232484		161,224.00	3414206422	4000125228	CIB	
TECPRO SYSTEMS LTD	PUNE	1031305	12.01.2015	2014224356		392,000.00	5214011242	4200012137	CIB	
TELLABS CHEMICALS PVT. LTD.	MUMBAI	1037350	02.01.2015	2014215839		34,908.00	1314251087	4000132649	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	31.01.2015	2014238709		16,800.00	1314364331	5500000420	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	31.01.2015	2014238710		4,200.00	1314364346	5500000420	CIB	
THE POST MASTER, BILASPUR	SIPAT	1041304	28.01.2015	3514043236	338175	70,000.00	3414218692	SIPAT/RAJ/	8200113051	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	28.01.2015	2014235918		797,120.00	1314362224	4000115133	CIB	
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	30.01.2015	2014238063		39,571.00	1314363884	4000125872	CIB	
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	10.01.2015	2014223355		38,114.00	1314352114	4000127322	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	29.01.2015	2014237240		83,660.00	1314362478	4000123178	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	03.01.2015	2014216452		105,914.00	3414193040	8200132189	CIB	
TRADE (INDIA) CENTRE	RAIPUR	1037759	21.01.2015	2014232307		3,409.00	1314360120	4000135357	CIB	
TULIP TRADERS	BILASPUR	1041433	15.01.2015	2014227490		193,505.00	1314356573	4000135428	CIB	
TULIP TRADERS	BILASPUR	1041433	05.01.2015	2014217320		76,000.00	1314339981		CIB	
TULIP TRADERS	BILASPUR	1041433	22.01.2015	2014233073		163,810.00	1314360952	4000108069	CIB	
TULIP TRADERS	BILASPUR	1041433	09.01.2015	2014222594		111,022.00	3414192977	4000128111	CIB	
TULIP TRADERS	BILASPUR	1041433	06.01.2015	2014218509		91,000.00	1314342475		CIB	
TULIP TRADERS	BILASPUR	1041433	09.01.2015	2014222593		139,332.00	3414193667	4000119499	CIB	
TULIP TRADERS	BILASPUR	1041433	07.01.2015	2014219485		98,073.00	3414194027	4000125603	CIB	
TULIP TRADERS	BILASPUR	1041433	07.01.2015	2014219486		148,643.00	3414192389	4000120226	CIB	
TULSI CONSTRUCTION CO.	BILASPUR	1041434	15.01.2015	2014227491		188,000.00	1314356903		CIB	
Techno-Fab (India)	HOWRAH	1004913	12.01.2015	2014224328		45,000.00	1314352987	40024552	CIB	
Tecpro Systems Limited	KOLKATA	1046046	28.01.2015	3514043234	338174	478,956.00	1314362608	LSC-170	Cheque	
Tecpro Systems Limited	KOLKATA	1046046	28.01.2015	3514043231	338173	928,292.00	1314362610	LSC-175	Cheque	
The New India Assurance Co	Bilaspur	1044688	12.01.2015	2014224331		24,169.00	3414208997	8200133260	CIB	
The New India Assurance Co	Bilaspur	1044688	17.01.2015	2014229086		1,435.00	3414213320	8200133731	CIB	
The New India Assurance Co	Bilaspur	1044688	31.01.2015	2014238656		15,551.00	3414220880	8200134702	CIB	
The New India Assurance Co	Bilaspur	1044688	31.01.2015	2014238657		18,197.00	3414220877	8200134703	CIB	
U KRISHNAMA CHARI	BILASPUR	1125255	24.01.2015	2014234692		46,910.00	1814051688	SUPERANUAT	CIB	
ULTRA ELECTRONICS PVT LTD	KOLKATA	1030226	02.01.2015	2014215837		212,910.00	1314308785	4000128066	CIB	
ULTRA TECH CEMENT LTD	RAIPUR	1031993	10.01.2015	2014223382		861,515.00	1314350914	4200040171	CIB	
ULTRA TECH CEMENT LTD	RAIPUR	1031993	10.01.2015	2014223383		5,400,994.00	1314350760	4200040171	CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	22.01.2015	2014233146		50,290.00	1314359499	5500008020	CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	31.01.2015	2014238707		413,362.00	1314364176	4200017244	CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	31.01.2015	2014238708		113,650.00	1314364213	4200017222	CIB	
UNITED SALES & SERVICES	KORBA	1043392	17.01.2015	2014228874		3,339.00	3014017995	90000827	CIB	
UNITED SALES & SERVICES	KORBA	1043392	14.01.2015	2014226623		71,562.00	3414192734	SERVICE TA	CIB	
UNITED SALES & SERVICES	KORBA	1043392	05.01.2015	2014217389		5,988.00	3014017058	80026872	CIB	



UPENDRA NATH TRIPATHI	KORBA	1117158	05.01.2015	2014217391	8,992.00	3414198503	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.01.2015	2014227559	1,525,815.00	3414197897	4000132163 CIB
Utility Powertech Ltd	Bilaspur	1073026	17.01.2015	2014229122	1,057,328.00	3414210146	4000132267 CIB
Utility Powertech Ltd	Bilaspur	1073026	17.01.2015	2014229003	1,676,490.00	3414213084	4000135335 CIB
Utility Powertech Ltd	Bilaspur	1073026	21.01.2015	2014232482	98,908.00	3414201272	4000125275 CIB
Utility Powertech Ltd	Bilaspur	1073026	21.01.2015	2014232481	1,425,605.00	3414198483	4000128062 CIB
Utility Powertech Ltd	Bilaspur	1073026	21.01.2015	2014232480	38,018.00	3414215648	8200133026 CIB
Utility Powertech Ltd	Bilaspur	1073026	09.01.2015	2014222529	956,160.00	3414195393	4000128526 CIB
Utility Powertech Ltd	Bilaspur	1073026	14.01.2015	2014226567	182,906.00	3414197642	4000135612 CIB
Utility Powertech Ltd	Bilaspur	1073026	14.01.2015	2014226568	147,371.00	3414198314	4000122998 CIB
Utility Powertech Ltd	Bilaspur	1073026	28.01.2015	2014235909	193,856.00	3414198061	4000137896 CIB
Utility Powertech Ltd	Bilaspur	1073026	07.01.2015	2014219489	129,245.00	3414189972	4000132755 CIB
Utility Powertech Ltd	Bilaspur	1073026	28.01.2015	2014236325	203,801.00	3414215705	4000136544 CIB
Utility Powertech Ltd	Bilaspur	1073026	10.01.2015	2014223353	192,607.00	3414193606	4000136544 CIB
Utility Powertech Ltd	Bilaspur	1073026	12.01.2015	2014223726	257,559.00	3414193203	4000137983 CIB
Utility Powertech Ltd	Bilaspur	1073026	09.01.2015	2014222530	1,956,340.00	1314348779	4000138258 CIB
Utility Powertech Ltd	Bilaspur	1073026	09.01.2015	2014222596	97,235.00	3414192696	4000122106 CIB
Utility Powertech Ltd	Bilaspur	1073026	29.01.2015	2014237242	2,056,419.00	1314362494	4000138258 CIB
Utility Powertech Ltd	Bilaspur	1073026	29.01.2015	2014237243	263,784.00	3414214541	4000128227 CIB
Utility Powertech Ltd	Bilaspur	1073026	05.01.2015	2014217321	35,174.00	3414201198	4600028645 CIB
Utility Powertech Ltd	Bilaspur	1073026	12.01.2015	2014223727	1,028,062.00	3414197876	4000125041 CIB
Utility Powertech Ltd	Bilaspur	1073026	30.01.2015	2014238061	583,440.00	3414214516	4000137983 CIB
Utility Powertech Ltd	Bilaspur	1073026	14.01.2015	2014226798	634,261.00	1314356791	400095185 CIB
Utility Powertech Ltd	Bilaspur	1073026	22.01.2015	2014233075	14,884.00	3414190311	4000074202 CIB
Utility Powertech Ltd	Bilaspur	1073026	31.01.2015	2014238703	244,089.00	3414218974	4600030439 CIB
Utility Powertech Ltd	Bilaspur	1073026	24.01.2015	2014234691	874,494.00	3414213330	4000120771 CIB
Utility Powertech Ltd	Bilaspur	1073026	15.01.2015	2014227493	120,812.00	3414197666	4000130375 CIB
Utility Powertech Ltd	Bilaspur	1073026	12.01.2015	2014223728	212,419.00	3414194587	4600028571 CIB
Utility Powertech Ltd	Bilaspur	1073026	03.01.2015	2014216456	52,773.00	3414193134	4600029253 CIB
Utility Powertech Ltd	Bilaspur	1073026	03.01.2015	2014216455	99,752.00	3414194558	8200128137 CIB
VAIBHAV MISHRA	BILASPUR	1087335	07.01.2015	2014219491	53,009.00	1314337077	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	31.01.2015	2014238711	834,235.00	1314364376	5500014680 CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	05.01.2015	2014217257	54,212.00	3414198686	CIB
VIMTA LABS LTD	HYDERABAD	1005440	15.01.2015	2014227552	497,402.00	1314355724	4000113718 CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.01.2015	2014222527	87,463.00	3414193744	4000121824 CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	31.01.2015	2014238701	6,802.00	3014018683	90002011 CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.01.2015	2014222526	38,829.00	1314345225	4000118944 CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	03.01.2015	2014216453	103,536.00	1314338063	4000121308 CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	14.01.2015	2014226566	396,526.00	1314355525	4000133922 CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	05.01.2015	2014217188	50,000.00	1314339973	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.01.2015	2014236321	152,253.00	1314362939	4000131239 CIB

VINDHYA CONSTRUCTION	BILASPUR	1032050	10.01.2015	2014223350		233,274.00	3414197923	4000120777	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.01.2015	2014227488		177,067.00	1314356557	4000095429	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	20.01.2015	2014231274		259,677.00	3414194908	4000127452	CIB
VIVEK TIWARI	BILASPUR	1128273	05.01.2015	2014217393		40,500.00	3414197509	8200123276	CIB
Vasudeo	Bilaspur	1083750	17.01.2015	2014228946		31,578.00	3414206111	8200115698	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	17.01.2015	2014228899		40,970.00	3414205184	8200115761	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	14.01.2015	2014226565		475,994.00	3414189286	4000116277	CIB
Weld Excel India Ltd (A GroupMkm Company)	NEW DELHI	1101659	20.01.2015	3514042258	339147	89,718.00	1314302216	BL:1	Cheque
WELL TECH INDIA	KOLKATA	1067681	05.01.2015	2014217390		45,591.00	1814045485	4000127856	CIB
WILLIAM BASTIAN	BILASPUR	1101820	17.01.2015	2014228902		39,062.00	3414205290	8200115776	CIB
YOGENDRA JOSHI	BILASPUR	1091113	17.01.2015	2014229007		8,453.00	3114027170	44211	CIB
YOGESH CHANDRA SAHU	SIPAT	1101218	21.01.2015	2014232487		34,348.00	1314360332	4000119807	CIB
YOKOGAWA INDIA LIMITED	NAGPUR	1037641	17.01.2015	2014228849		3,357,130.00	1314270520	4000126980	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	09.01.2015	2014222645		64,649.00	1314345211		CIB