

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.06.2015 To

30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	CHAMPA	1030391	17.06.2015	2015063923		358,601.00	3415036287		4000138831	CIB
A K YADAV	KORBA	1035622	29.06.2015	2015072400		49,000.00	1315110970		CS-15025	CIB
A P CONSTRUCTION	ANGUL	1030394	27.06.2015	2015071682		465,458.00	1315110567		5500005335	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.06.2015	2015071062		150,002.00	3415053886		8200143455	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.06.2015	2015073569		23,680.00	3415055385		8200137402	CIB
AARYA ENTERPRISE	BILASPUR	1093116	24.06.2015	2015069286		32,550.00	3415049015		4000131914	CIB
AAYAM CONSTRUCTION	BARAN	1086567	15.06.2015	2015061429		21,000.00	1315092536		CS-14605	CIB
AAYAM CONSTRUCTION	BARAN	1086567	29.06.2015	2015072405		49,000.00	1315110972		CS-15025	CIB
AAYAM CONSTRUCTION	BARAN	1086567	15.06.2015	2015061450		24,000.00	1315092357		CS-14518	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	18.06.2015	2015064705		7,547.00	3115005798		52547	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	18.06.2015	2015064793		1,268,452.00	1315097127		4200038190	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	17.06.2015	2015064290		219,615.00	1315092390		4000140066	CIB
ABHISHEK GHATGE	BILASPUR	1131931	04.06.2015	2015052518		25,830.00	3415035437		8200133269	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.06.2015	2015053741		10,675,192.00	3415038593		8200144383	CIB
ACR ENTERPRISES	BILASPUR	1041316	09.06.2015	2015057110		84,074.00	1315073645		4000141757	CIB
ACR ENTERPRISES	BILASPUR	1041316	10.06.2015	2015057871		385,690.00	3415036217		4000135045	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	15.06.2015	2015061481		28,855.00	3415041125		8200142277	CIB
ADINULAM VENKATA RAO	SHAH DOL	1108435	15.06.2015	2015061465		23,875.00	3415040781		8200142309	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.06.2015	2015069285		32,555.00	3415048731		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.06.2015	2015069284		96,665.00	3415048708		4000143354	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	15.06.2015	2015061478		19,068.00	3415039786		8200142111	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	29.06.2015	2015072512		2,260,919.00	3415052230		4000115915	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	19.06.2015	2015065808		20,975.00	3415044469		8200142358	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	24.06.2015	2015069512		1,717,109.00	3415051355		4000140637	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	01.06.2015	2015049061		4,360.00	3115004169		51295	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANSHAHAR	1030483	15.06.2015	2015061418		21,000.00	1315092533		CS-14605	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANSHAHAR	1030483	26.06.2015	2015071079		307,722.00	1315109038		4000142129	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANSHAHAR	1030483	01.06.2015	2015049232		44,939.00	1315062465		4000101455	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANSHAHAR	1030483	05.06.2015	2015053742		124,829.00	3415037392		4600028213	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANSHAHAR	1030483	01.06.2015	2015049071		74,969.00	1315062123		400075721	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	16.06.2015	2015062816		63,911.00	1315093980		4000139629	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	01.06.2015	2015049111		1,326,953.00	3415021777		8200100095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	23.06.2015	2015068493		930,279.00	3415046237		8200100095	CIB

APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	19.06.2015	2015065840		417,735.00	3415038086		4000136806	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	22.06.2015	3515011312	338394	19,125.00	3415014014	BAH/CONS/R	4500027411	Cheque
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	25.06.2015	2015070337		8,780.00	3115006454		53001	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	18.06.2015	2015064706		12,095.00	3115005801		52550	CIB
AS NAIDU	BILASPUR	1030511	15.06.2015	2015061513		34,276.00	3415039795		8200142197	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	26.06.2015	2015071058		15,609,998.00	3415052342		4000138019	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.06.2015	2015073727		56,025.00	3415054820		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054195		26,110.00	3415038691		4000061912	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.06.2015	2015073726		62,336.00	3415054825		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.06.2015	2015073725		63,475.00	3415054831		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.06.2015	2015073724		50,958.00	3415054833		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054203		97,059.00	3415038499		4200037605	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054204		6,729.00	1315081982		4000115016	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.06.2015	2015073723		55,579.00	3415054841		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.06.2015	2015051594		57,912.00	5215002273		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.06.2015	2015050193		24,074.00	3415033269		4000132982	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.06.2015	2015073728		20,885.00	3415054878		4000109239	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054209		1,662.00	3415039705		4000114799	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054205		1,427.00	1315081979		4000115016	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.06.2015	2015051578		63,440.00	5215002192		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054208		13,406.00	3415039778		4000142342	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.06.2015	2015071085		1,038.00	5215002534		4000128242	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054207		2,333.00	3415039716		4000141983	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054196		97,436.00	3415038680		4000131117	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054206		1,018.00	3415039690		4000122241	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.06.2015	2015071084		61,468.00	5215002607		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.06.2015	2015050389		26,565.00	5215002277		4000143094	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.06.2015	2015050397		1,483.00	5215002182		4000143083	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.06.2015	2015063924		6,262.00	1315093929			CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.06.2015	2015051555		34,975.00	3415033239		4200039167	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.06.2015	2015051554		40,130.00	3415033236		4000137822	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054191		6,488.00	3415036398		4000135621	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.06.2015	2015068679		59,996.00	5215002606		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.06.2015	2015068684		64,862.00	5215002615			CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054190		9,284.00	3415036377		4200038853	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.06.2015	2015068703		72,337.00	5215002597		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.06.2015	2015068704		65,881.00	5215002613		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.06.2015	2015068707		59,695.00	5215002612		4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054153		32,869.00	3415036362		4000139119	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.06.2015	2015066040		60,834.00	5215002611		4000138765	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054192	2,117.00	3415036664	4000132986	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.06.2015	2015066039	60,865.00	5215002598	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.06.2015	2015066038	15,742.00	5215002636	4000115915	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.06.2015	2015066022	1,109.00	5215002528	4000132295	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.06.2015	2015066021	3,449.00	5215002525	HB621857	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.06.2015	2015066011	22,004.00	5215002650	4000141557	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.06.2015	2015066010	55,697.00	5215002620	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.06.2015	2015066008	48,903.00	5215002608	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054193	36,371.00	3415032456	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.06.2015	2015068709	64,315.00	5215002610	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.06.2015	2015053743	32,091.00	3415032338	4000119810	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.06.2015	2015063925	3,169.00	3415028759	4000136490	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.06.2015	2015063926	1,391.00	3415036654	4000125785	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054194	50,756.00	3415038433	4000104877	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.06.2015	2015063927	24,348.00	3415038685	4000120425	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.06.2015	2015063928	3,404.00	3415036686	4000139491	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.06.2015	2015053744	34,938.00	3415032362	4000122296	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.06.2015	2015053745	1,570.00	3415028705	4000136363	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.06.2015	2015053746	23,243.00	1315075497	4000133032	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.06.2015	2015053747	24,074.00	3415035904	4000145302	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.06.2015	2015053748	33,337.00	3415032449	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.06.2015	2015053749	38,284.00	3415032461	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054202	34,497.00	3415039493	4000091243	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054201	35,132.00	3415038696	4000139741	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054197	9,172.00	3415039491	4000136384	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.06.2015	2015068739	49,710.00	5215002617	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.06.2015	2015068731	59,536.00	5215002609	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054200	36,845.00	3415038448	4000130452	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054199	7,133.00	3415039499	4000131878	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2015	2015054198	9,311.00	3415038868	4000131879	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.06.2015	2015051556	21,810.00	3415032477	4000116833	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	06.06.2015	2015054274	49,162.00	1315077077	4000143340	CIB
AYNUR SHEIKH	BILASPUR	1108436	15.06.2015	2015061491	30,003.00	3415041116	8200142272	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.06.2015	2015061441	26,000.00	1315092520	CS-14265	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.06.2015	2015061440	21,000.00	1315092525	CS-14605	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.06.2015	2015061452	24,000.00	1315092352	CS-14518	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.06.2015	2015054277	34,358.00	3415034533	8200142650	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	23.06.2015	2015068134	18,320.00	1315104084	4000125512	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	03.06.2015	2015051625	489,232.00	1315073777	5500017527	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	22.06.2015	2015066803	111,192.00	1315101030	4600029811	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	25.06.2015	2015070336	162,889.00	1315107330	4600030630	CIB

Aakar Engineers & Contractors	Meerut	1074259	16.06.2015	3515010612	339173	1,834,075.00	1315093969	RAB1,55000	5500019490	Cheque
Abdul Hafiz	Bilaspur	1080431	15.06.2015	2015061476		19,134.00	3415039851		8200142207	CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	19.06.2015	2015065753		83,498.00	1315097288		4000131391	CIB
Arjun Dalai	Bilaspur	1084558	15.06.2015	2015061519		23,315.00	3415039855		8200142210	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	24.06.2015	2015069511		2,840,423.00	3415051425		4000132725	CIB
B APPALA RAMULU	DURG	1119637	15.06.2015	2015061466		29,369.00	3415039966		8200142280	CIB
B APPARAO	DURG	1115662	15.06.2015	2015061482		36,275.00	3415039962		8200142279	CIB
B B KAR	JAMNIPALI / KORBA	1035731	10.06.2015	2015057870		469,392.00	3415035924		4000139084	CIB
B BALAJI RAO	BILASPUR	1129368	15.06.2015	2015061471		37,079.00	3415040645		8200142291	CIB
B K SAIBABA	Bilaspur	1071206	15.06.2015	2015061515		34,826.00	3415039799		8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	15.06.2015	2015061523		29,878.00	3415039910		8200142268	CIB
B L PATEL	KORBA	1035733	29.06.2015	2015072401		49,000.00	1315110973		CS-15025	CIB
B RAJESHWAR RAO	BILASPUR	1129361	15.06.2015	2015061497		34,600.00	3415040633		8200142290	CIB
B RAJSEKHARRAO	VISHAKHAPATNAM	1120548	15.06.2015	2015061526		38,258.00	3415041062		8200142261	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	16.06.2015	2015062823		52,026.00	1315093866		4600028307	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	03.06.2015	2015051568		72,259.00	1315050417		4600028307	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	15.06.2015	2015061430		35,000.00	1315092331		CS-14626	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	23.06.2015	2015068130		31,399.00	1315102800		4000143348	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	19.06.2015	2015065845		48,190.00	1315099164		4000122640	CIB
BALAJI ASSOCIATES	KORBA	1070355	12.06.2015	2015060263		10,145.00	3415041854		4000141627	CIB
BALAJI COMPUTERS	RAIPUR	1043406	03.06.2015	2015051632		354,000.00	3415034689		4600031924	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	10.06.2015	2015058005		231,831.00	1315073539		4000124230	CIB
BANKE BIHARI AGARWAL	BILASPUR	1098399	04.06.2015	2015052552		11,070.00	3415035439		8200133272	CIB
BEND JOINTS PVT LTD	BHOPAL	1000766	13.06.2015	2015060748		180,861.00	3415042982		4000097378	CIB
BHAGWAN DAS	BILASPUR	1101914	15.06.2015	2015061464		33,157.00	3415039983		8200142283	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	19.06.2015	2015065895		706,169.00	1315099188		5500019015	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	23.06.2015	2015068266		409,009.00	1315104138		5500014120	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.06.2015	2015050355		502,273.00	1315064796		400092751	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.06.2015	2015065841		3,560,403.00	1315099150		4000141629	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.06.2015	2015064326		1,182,202.00	1315093919		4200030566	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.06.2015	2015064327		101,686.00	1315093918		4200033022	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.06.2015	2015072570		2,188,357.00	1315110552		4000105144	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.06.2015	2015062982		2,038,341.00	1315095429		4000122296	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2015	2015073589		236,193.00	5215003443		4000147673	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.06.2015	2015055385		9,846.00	1315083533		4000127056	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2015	3515010392	338374	1,915,878.00	1315092505	LSC-27		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.06.2015	2015055386		34,573.00	1315083461		4000116479	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.06.2015	2015049223		765,560.00	5215002185		4000143560	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.06.2015	2015055387		150,007.00	1315083501		4000121423	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.06.2015	2015055388		1,560,970.00	1315083508	4000112499	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.06.2015	2015056023		1,482,214.00	1315083535	4000143094	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.06.2015	2015049233		111,302.00	1315062145	4000102492	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.06.2015	2015071080		67,564.00	1315107723	4000143094	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2015	3515010390	338373	385,480.00	1315092506	LSC-27	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2015	3515010389	338372	471,375.00	1315092507	LSC-27	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2015	3515010388	338371	102,080.00	1315092504	LSC-27	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2015	3515010386	338370	274,864.00	5215002411	PO-4000110	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.06.2015	3515009875	338367	8,032,074.00	1315086309	LSC-29	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.06.2015	2015060691		2,118,038.00	5215002931	4000147968	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.06.2015	2015060739		84,009.00	1315087868	4000118089	CIB
BHARAT HOSIERY	BILASPUR	1030583	25.06.2015	3515011912	338402	162,900.00	1813066205	EPAYMENT F	Cheque
BHARAT LAL	RAIGARH	1094285	15.06.2015	2015061462		42,338.00	3415040777	8200142307	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	17.06.2015	2015064299		6,531.00	3415044362	4000143734	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.06.2015	2015068086		371,367.00	1315103989	4000143502	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	26.06.2015	2015071063		762,838.00	3415037027	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.06.2015	2015068087		365,855.00	1315102914	4000138041	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	01.06.2015	2015049120		5,014,846.00	1315060934	4000126011	CIB
BHU VISTHPIT KAMGAR SAHAKARI SAMITI									
MARYADIT RENKI	Korba	1074777	23.06.2015	2015068132		55,935.00	1315104019	4600033137	CIB
BHUNESHWAR RAO	BILASPUR	1120978	15.06.2015	2015061496		33,149.00	3415040595	8200142284	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	09.06.2015	2015057114		43,649.00	1315077177	4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	16.06.2015	2015062824		73,934.00	1315093839	4000120799	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	16.06.2015	2015062825		168,242.00	1315093886	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	09.06.2015	2015057115		46,115.00	1315063549	4600030983	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	24.06.2015	2015069142		11,705.00	3115006097	52834	CIB
BIMCON ASSOCIATES	KORBA	1035794	01.06.2015	2015049118		420,799.00	3415026953	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	10.06.2015	2015058011		771,495.00	3415035892	4000131905	CIB
BINA JAGAT	BILASPUR	1098532	04.06.2015	2015052553		20,893.00	3415037839		CIB
BIR SINGH GAVEL	JANJGIR CHAMPA	1118977	18.06.2015	2015064673		10,676.00	3115005797	50236	CIB
BL SURYAWANSHI	JANJGIR	1038024	01.06.2015	2015049055		1,995.00	3115004194	49751	CIB
BL SURYAWANSHI	JANJGIR	1038024	22.06.2015	2015067354		1,225.00	3115006100	49751	CIB
BLUE STAR LIMITED	NAGPUR	1035800	23.06.2015	2015068129		469,030.00	3415037005	4000130789	CIB
BLUE STAR LIMITED	NAGPUR	1035800	17.06.2015	2015063854		647,501.00	1315092392	4000141938	CIB
BLUE STAR LTD	BHOPAL	1028188	27.06.2015	2015071685		181,700.00	1315112334	5500011440	CIB
BOMBAY TOOLS SUPPLYING AGENCY	MUMBAI	1021374	15.06.2015	3515010395	338376	34,000.00	1315087907	200053286	Cheque

BRAHMA WATERPROOFING CO	KOLKATA	1067905	30.06.2015	2015073730		54,401.00	1315064820		4000111072	CIB
BRG TEXTILES	HOOGHLY	1000967	12.06.2015	2015059994		1,522,937.00	3415041541		4000136475	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	03.06.2015	2015051424		23,000.00	1315073508		4000133624	CIB
BYAS NARAYAN	BILASPUR	1130937	17.06.2015	2015063935		37,788.00	1315097185		4000138999	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	01.06.2015	2015049132		26,213.00	1315060724		5500016116	CIB
C S P ENTERPRISES	HYDERABAD	1098559	01.06.2015	3515008380	339172	3,405,273.00	1315060993	LSC-23		Cheque
C S P ENTERPRISES	HYDERABAD	1098559	13.06.2015	2015060749		349,939.00	1315090895		4000134381	CIB
C.B.P.Bani	Bilaspur	1044429	18.06.2015	2015064667		3,390.00	3115005805		52650	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	17.06.2015	2015063933		826,200.00	3415045285		4000145850	CIB
CENOSPHERE INDIA PVT. LTD.	KOLKATA		16.06.2015	3515010606	338380	11,704.00	1315092457	REFUND OF		Cheque
CH FOUR ENERGY PVT LTD	PUNE	1124264	16.06.2015	2015062030		2,378,362.00	5215002276		5500018486	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	12.06.2015	2015059995		51,934.00	3415041521		4000143083	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.06.2015	3515010394	338375	81,427.00	3415042910	11	4000143365	Cheque
CHANDA DEVI	NEW DELHI	1095578	03.06.2015	2015051564		18,900.00	3415035562			CIB
CHANDRA KUMAR	BILASPUR	1112810	01.06.2015	2015049063		36,801.00	1315060942		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	17.06.2015	2015063863		36,210.00	1315097197		4000143776	CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	06.06.2015	2015054278		11,836.00	3415037794		8200143912	CIB
CHAWLA CERAMICS	BILASPUR	1129719	22.06.2015	3515011292	338389	83,941.00	1315002676	BL:2175		Cheque
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	29.06.2015	2015072442		116,025.00	1315109296		4000144742	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	15.06.2015	2015061419		57,000.00	1315092365		CS-14532	CIB
CLASSIC SIGNAL	OBRA	1041097	17.06.2015	2015064288		715,181.00	1315092423		4000140902	CIB
COMPUTER MASTER	BILASPUR	1030691	01.06.2015	2015049112		42,322.00	3415021930		4600018457	CIB
COMPUTER MASTER	BILASPUR	1030691	06.06.2015	2015054295		45,065.00	3415037789		8200144016	CIB
COMPUTER MASTER	BILASPUR	1030691	06.06.2015	2015054294		42,322.00	3415037805		8200144326	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	06.06.2015	2015054276		42,317.00	3415037692		8200144018	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	18.06.2015	2015064362		1,908,852.00	1315050410		4200038610	CIB
	PH-1,WHITEFIELD									
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	23.06.2015	3515011621	338401	505,970.00	3415048810	LSC-30	4000139983	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	29.06.2015	2015072449		2,852.00	3015004979		90013399	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	29.06.2015	2015072450		5,585.00	3015004982		90013398	CIB
D M Kharpate	Bilaspur	1048906	15.06.2015	2015061514		26,099.00	3415039888		8200142212	CIB
D S Shastri	Bilaspur	1064766	15.06.2015	2015061461		14,984.00	3415040739		8200142299	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	15.06.2015	2015061487		30,188.00	3415040770		8200142305	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	10.06.2015	2015057875		1,074,101.00	1315083521		4000143046	CIB
DAYARAM	SHAH DOL	1129363	15.06.2015	2015061498		25,689.00	3415040609		8200142286	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	01.06.2015	2015049074		202,967.00	3415030840		4600028019	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	15.06.2015	2015061435		26,000.00	1315092519		CS-14265	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	15.06.2015	2015061446		24,000.00	1315092347		CS-14518	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	01.06.2015	2015049073		282,369.00	1315062095		4000124439	CIB

DEEPAK ENTERPRISES	GHAZIABAD	1041331	02.06.2015	2015050196		79,867.00	1315064789	4600030312	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	10.06.2015	2015057980		204,425.00	3415034004	4000140383	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	15.06.2015	2015061525		40,120.00	3415041047	8200142260	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	10.06.2015	2015058006		81,795.00	1315075371	4000130443	CIB
DIGITAL ACOUSTICS	KOLKATA	1088080	22.06.2015	2015067373		1,495,632.00	1315101028	5500014756	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	26.06.2015	2015071129		1,889,221.00	1315109054	5500013454	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	15.06.2015	2015061417		119,000.00	1315092541	CS-14269	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	15.06.2015	2015061492		18,077.00	3415039958	8200142276	CIB
DORTHY MASIH	KORBA	1135532	06.06.2015	2015054279		6,000.00	1315083326	EMP-24653	CIB
DOTCOM SERVICES INDIA PVT LTD	MUMBAI	1012581	22.06.2015	3515011288	338387	870	3015001229	75077	Cheque
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	04.06.2015	2015052543		32,400.00	3415035446	8200126494	CIB
DR.R.P.MISHRA	BILASPUR	1030787	04.06.2015	2015052544		18,450.00	3415035444	8200118165	CIB
Debasis Khatua	Bilaspur	1066827	10.06.2015	2015057876		4,950.00	3015003647	90012219	CIB
Debasis Khatua	Bilaspur	1066827	18.06.2015	2015064668		1,267.00	3015004139	90012705	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	10.06.2015	2015057877		4,632.00	3415011088	8200115747	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	05.06.2015	2015053478		366,147.00	3415036916	4000141983	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	22.06.2015	3515011296	338390	52,972.80	3415031376	4000117200	Cheque
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	15.06.2015	3515010375	338369	982,737.00	1315089320	LSC-19	Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	08.06.2015	2015055374		19,625.00	3015003567	90011248	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	24.06.2015	2015069282		50,000.00	1315106029	40028701	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.06.2015	2015055848		20,944.00	1315077130	5500018611	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.06.2015	2015055849		768,516.00	3415033568	5500001996	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	26.06.2015	2015071060		121,559.00	3415052127	4000141133	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	26.06.2015	2015071059		85,677.00	1315107284	4000142342	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.06.2015	2015057867		305,080.00	1315073750	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.06.2015	2015057928		103,365.00	3415036433	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	17.06.2015	2015063850		244,909.00	3415036672	4000134976	CIB
EVOLIS CARD PRINTER INDIA PVT LTD	MUMBAI	1135486	22.06.2015	3515011285	338386	9,432.00	3415029098	HR-EB	Cheque
EXCEL ELECTRONICS	BHILAI	1112717	29.06.2015	2015072524		683,455.00	3415053536	4600032809	CIB
Encon Equipments Pvt Ltd	Nagpur	1080303	23.06.2015	2015068497		123,684.00	3415048996	4000144617	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	24.06.2015	2015069136		9,773.00	1315101041	4600025440	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	22.06.2015	2015067355		9,773.00	1315099212	4600025440	CIB
FAZAL RASUL	BILASPUR	1120932	19.06.2015	2015065810		21,824.00	3415044470	8200142356	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	17.06.2015	2015064300		281,697.00	3415044378	4000143733	CIB
FLUIDOMAT LTD	DEWAS	1001862	18.06.2015	2015064768		126,454.00	1315097210	4000113343	CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	22.06.2015	2015067358		26,000.00	1315101010	4000140120	CIB
G K Sahu	Bilaspur	1086302	15.06.2015	2015061438		21,000.00	1315092527	CS-14605	CIB
G K Sahu	Bilaspur	1086302	15.06.2015	2015061439		26,000.00	1315092522	CS-14265	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	27.06.2015	3515012123	338406	36,000.00	3415055783	15-16/06/2	Cheque

G P DISTRIBUTORS	KANPUR	1035144	23.06.2015	2015068495		603,024.00	3415046921	4000145724	CIB	
GANDHI RAO	BILASPUR	1108430	15.06.2015	2015061490		33,280.00	3415039942	8200142273	CIB	
GANGA SINGH	BILASPUR	1101952	15.06.2015	2015061522		6,646.00	3415039902	8200142267	CIB	
GARUDA SALES & SERVICES	BILASPUR	1035154	26.06.2015	2015071081		18,413.00	3415046404	4000142340	CIB	
GARUDA SALES & SERVICES	BILASPUR	1035154	29.06.2015	2015072399		46,052.00	1315110875	4000137269	CIB	
GARUDA SALES & SERVICES	BILASPUR	1035154	09.06.2015	2015056758		36,060.00	3415037888	4000142340	CIB	
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	24.06.2015	2015069277		1,038,216.00	3415007071	4000112765	CIB	
GEE LIMITED	THANE	1035160	18.06.2015	3515011036	338381	314,415.00	3415046396	0999/15-16	4000144354	Cheque
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	01.06.2015	2015049231		494,534.00	1315062166	4000131878	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.06.2015	2015064712		51,510.00	3415045273	4000136091	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.06.2015	2015064711		4,253.00	3415037186	4000136379	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.06.2015	2015064710		48,511.00	3415024894	4000136091	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.06.2015	2015064709		11,271.00	3415011799	4000136415	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.06.2015	2015064708		59,772.00	3415009162	4000135843	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.06.2015	2015064707		19,074.00	3415009145	4000140281	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.06.2015	2015069143		32,299.00	1315105717	4000135843	CIB	
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	26.06.2015	2015071155		90,095.00	1815012951	4200038441	CIB	
GRAPHISADS PVT LTD	NEW DELHI	1002092	24.06.2015	2015069493		733,295.00	3415051018	8200145388	CIB	
GUJARAT OTOFILT	AHMEDABAD	1002122	03.06.2015	2015051420		410,621.00	3415034658	4000136384	CIB	
GUPTA STONE MINES	BILASPUR	1100711	01.06.2015	2015049122		1,976,451.00	1315060767	4000122598	CIB	
GUPTA STONE MINES	BILASPUR	1100711	18.06.2015	2015064776		1,718,503.00	1315095353	4000122598	CIB	
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	24.06.2015	2015069308		351,452.00	3415047857	4600032122	CIB	
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	24.06.2015	2015069307		211,449.00	3415047871	4600032127	CIB	
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	16.06.2015	2015062032		491,842.00	3415042998	4600032122	CIB	
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	18.06.2015	2015064794		212,386.00	3415046235	4600032135	CIB	
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	17.06.2015	2015064308		289,192.00	1315081950	4600032127	CIB	
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	17.06.2015	2015064321		334,795.00	3415038490	4600032121	CIB	
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	17.06.2015	2015064309		365,742.00	3415030343	4600032133	CIB	
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	17.06.2015	2015064310		607,303.00	3415037222	4600032121	CIB	
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	17.06.2015	2015064311		1,110,289.00	3415037212	4600032128	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	30.06.2015	2015074059		406,471.00	1315116965	4000139949	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	26.06.2015	2015071064		1,625,883.00	1315006168	4000139949	CIB	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.06.2015	3515011301	338393	49,976.00	3415028537	HTL/DEP/10	4000139949	Cheque
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	15.06.2015	2015061494		32,431.00	3415039979	8200142282	CIB	
HARIBHUMI	BILASPUR	1030963	06.06.2015	2015054296		14,700.00	3415037797	8200144325	CIB	
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	22.06.2015	3515011318	338396	74,250.00	1314420818	E -PAY FAI	Cheque	
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	12.06.2015	2015060023		766,530.00	3415041563	4000141699	CIB	
HDFC Limited, BILASPUR	BILASPUR	1041313	12.06.2015	2015060000		661,777.00	1315089393	HDFC-MAY-1	CIB	
HIAB Construction	Bilaspur	1076719	22.06.2015	2015067378		181,606.00	1315101048	5500016789	CIB	
HIAB Construction	Bilaspur	1076719	01.06.2015	2015049079		457,562.00	1315062177	4600031414	CIB	
HINDUSTAN ENTERPRISES	CUTTACK	1002286	23.06.2015	2015068081		28,279.00	1315102928	4000112547	CIB	



HINDUSTAN MILLS & ELECT STORE	RAIPUR	1043386	12.06.2015	2015060261		18,339.00	3415029983	4500027210	CIB
Hansa Fly Ash Bricks	Bilaspur	1076396	02.06.2015	2015050357		799,582.00	1315064587	4200040322	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	22.06.2015	3515011325	338398	15,054.00	1315006007	LOA1439132	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	22.06.2015	3515011323	338397	39,108.00	1315062271	LOA1439132	Cheque
ICWCS LTD	JABALPUR	1002412	12.06.2015	2015060019		1,472,329.00	3415042051	4600031886	CIB
ICWCS LTD	JABALPUR	1002412	18.06.2015	2015064666		2,023.00	3415044112	8200135849	CIB
IDEA CELLULAR LTD	INDORE	1088841	03.06.2015	2015051423		4,462.00	3415034087	8200103363	CIB
IEC FABCHEM LTD	CHENNAI	1002416	29.06.2015	2015072513		163,602.00	1315112353	4000121121	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	12.06.2015	2015060001		56,227.00	3415041499	4000145548	CIB
IMRAN HUSSAIN	BILASPUR	1100145	01.06.2015	2015049062		36,830.00	1315060950	4000135888	CIB
INDRANI MESHAM	RAIPUR CHATTISGARH	1123818	04.06.2015	2015052557		29,722.00	3415037852		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	12.06.2015	2015060258		119,173.00	1315089469	4000145219	CIB
INDUSTRIAL LINK	KORBA	1028890	23.06.2015	2015068492		346,500.00	1315106119	4000143366	CIB
INDUSTRIAL LINK	KORBA	1028890	12.06.2015	2015059997		66,000.00	3415041468	4000143366	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	29.06.2015	2015072402		2,171,108.00	1315110507	4000133691	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	22.06.2015	2015067321		18,900.00	3415048791	4500027670	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	26.06.2015	2015071109		152,624.00	1315107310	4600030775	CIB
Idkurban Khan	Sipat	1074781	15.06.2015	2015061474		4,866.00	3415039814	8200142204	CIB
InTrans Engineering Ltd	KOLKATA	1004284	03.06.2015	2015051421		361,463.00	1315075343	4000141112	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2015	2015069130		8,944.00	3415050747	8200145364	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065851		14,761.00	3415042175	8200144577	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071078		206,816.00	3415049810	8200145222	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065852		19,661.00	3415046873	8200144957	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065853		36,273.00	3415048297	8200144779	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065854		8,658.00	3415048263	8200144699	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072444		13,394.00	3415052874	8200145583	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065855		23,336.00	3415048331	8200144781	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071077		1,733.00	3415047018	8200144963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2015	2015068124		34,156.00	3415048138	8200144927	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2015	2015068123		39,443.00	3415040433		8200144480	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	12.06.2015	2015060254		124,160.00	3415041926		4000143342	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	30.06.2015	2015074067		405,827.00	1315116712		4000129921	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.06.2015	2015069134		432,220.00	1315105710		4000128863	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.06.2015	2015069133		19,021.00	1315105708		4000132398	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.06.2015	2015069132		2,242.00	1315105729		4000133788	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.06.2015	2015060741		8,858.00	3415042354		4000136092	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	09.06.2015	3515009699	338363	165,289.00	3515009699	3415040779		Cheque
JAIPAL SINGH RANA	MATHURA	1031099	01.06.2015	2015049113		47,266.00	1315062130		4000137741	CIB
JAYANT STORES	BILASPUR	1031109	05.06.2015	2015053479		2,990.00	3015003434		90011802	CIB
JEETRAM SURYAWANSHI	BILASPUR	1132513	03.06.2015	2015051569		7,500.00	3415035573			CIB
JHADI RAM SAHU	BILASPUR	1120092	15.06.2015	2015061467		42,853.00	3415040786		8200142310	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	02.06.2015	2015050199		55,142.00	1315063544		4000129537	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	15.06.2015	2015061521		40,179.00	3415041086		8200142262	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	10.06.2015	2015058014		1,368.00	3415020249		8200142262	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	29.06.2015	2015072515		5,885.00	3415052029		4600031210	CIB
Jayant Sales	Bilaspur	1081654	05.06.2015	2015053482		69,300.00	3415035863		8200141573	CIB
K L Vishwakarma	Bilaspur	1080430	15.06.2015	2015061475		36,548.00	3415040992		8200142205	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.06.2015	2015057987		236,105.00	1315083488		4000131512	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.06.2015	2015057986		356,861.00	1315062404		4000138853	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.06.2015	2015057985		559,994.00	1315063555		4000143250	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.06.2015	2015057879		337,440.00	1315082026		4000136561	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.06.2015	2015057880		354,461.00	3415036727		4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	02.06.2015	2015050434		72,000.00	1315073541		CS-14487	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.06.2015	2015057988		163,356.00	1315083511		4000131512	CIB
K S ENGINEERING	Sonebhadra	1029091	17.06.2015	2015063852		1,041,312.00	1315092447		4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	17.06.2015	2015063922		890,674.00	3415035641		4000135061	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	03.06.2015	2015051557		23,314.00	1315064713		4600024403	CIB
K2 INFOSYS	KORBA	1031137	23.06.2015	2015068494		110,303.00	3415048958		4600032249	CIB
KALPANA GUPTA	BILASPUR	1098786	01.06.2015	2015049121		36,879.00	1315059288		4000133015	CIB
KALPANA GUPTA	BILASPUR	1098786	22.06.2015	2015067325		37,047.00	1315101163		4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	29.06.2015	2015072522		40,139.00	1315110468		4000133015	CIB
KALPANA GUPTA	BILASPUR	1098786	29.06.2015	2015072523		120,471.00	1315110859		4000130643	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	04.06.2015	2015052554		21,803.00	3415037841			CIB
KAMESH TRADERS	BILASPUR	1031145	16.06.2015	2015062865		410	3415042225		4600032302	CIB
KAMESH TRADERS	BILASPUR	1031145	19.06.2015	2015065893		410	1315099520		2015062865	CIB
KAMESH TRADERS	BILASPUR	1031145	10.06.2015	2015058007		49,727.00	3415041037		8200144269	CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	22.06.2015	3515011283	338384	2,404.00	3114036649	24675		Cheque
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	25.06.2015	2015070339		4,108.00	3115006453		49330	CIB
KANSAL NEROLAC PAINTS LTD	NAGPUR	1092474	22.06.2015	3515011299	338392	69,686.00	3415042203	383	4000140202	Cheque

KASHIKA CONSTRUCTION	BILASPUR	1041359	15.06.2015	2015061424		22,000.00	1315092317	CS-14457	CIB
KELAM PRASAD RAO	BILASPUR	1129359	15.06.2015	2015061470		21,989.00	3415040659	8200142292	CIB
KEY COMPUTERS	NAGPUR	1031170	02.06.2015	2015050360		510,000.00	3415033533	4600030998	CIB
KIRLOSKAR ELECTRIC CO LTD	BHILAI	1029057	09.06.2015	3515009702	338365	52,000.00	1315075491	E-MAIL FOR	Cheque
KISHORI TRADERS	BILASPUR	1031197	25.06.2015	2015070306		6,507.00	1315107403	4000060221	CIB
KISHORI TRADERS	BILASPUR	1031197	17.06.2015	2015064285		291,579.00	3415035317	4000125990	CIB
KISHORI TRADERS	BILASPUR	1031197	10.06.2015	2015058008		37,169.00	1315063559		CIB
KPL INTERNATIONAL LTD	NEW DELHI	1003081	29.06.2015	2015072514		301,716.00	3415053347	4000143114	CIB
KRITIKALA AVAM SAHITYA PARISAD SIPAT	BILASPUR	1101204	25.06.2015	3515011918	338405	9,800.00	3415051021	8200145392	8200145392 Cheque
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	17.06.2015	2015063860		84,089.00	1315092385	4000130691	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	01.06.2015	2015049234		160,009.00	3415033782	4000130691	CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	12.06.2015	2015060255		2,057.00	3415042134	4000129709	CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	12.06.2015	2015059996		43,829.00	3415041482	4000140884	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	15.06.2015	2015061463		39,474.00	3415039897	8200142258	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	15.06.2015	2015061451		3,475.00	3415041188	8200142258	CIB
LAXMI STORES	KORBA	1031251	18.06.2015	2015064769		23,816.00	1315095312	4600029932	CIB
LAXMI STORES	KORBA	1031251	12.06.2015	2015060259		20,825.00	1315087781	4000125640	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	12.06.2015	2015059999		1,283,767.00	1315089380	LIC-MAY-15	CIB
LOVEKUSH DHURI	SIPAT	1105032	10.06.2015	2015058015		21,336.00	1315063545	4000137139	CIB
LUCENT MARCONS PVT LTD	DELHI	1038672	25.06.2015	3515011903	339175	2,278,073.00	5215003296	4000139751	Cheque
LUCKY TRADERS	KORBA	1035482	17.06.2015	2015064304		22,808.00	3415044412	4000142303	CIB
LUCKY TRADERS	KORBA	1035482	17.06.2015	2015064303		26,759.00	3415044505	4000138546	CIB
Lal Engineering	Bilaspur	1080425	01.06.2015	2015049060		163,774.00	1315062134	4600026475	CIB
Lal Engineering	Bilaspur	1080425	01.06.2015	2015049080		36,463.00	1315062100	4600024215	CIB
Lal Engineering	Bilaspur	1080425	04.06.2015	2015052550		46,345.00	1315073744	4600025596	CIB
Lal Engineering	Bilaspur	1080425	19.06.2015	2015065846		53,377.00	1315073735	4000131258	CIB
Lal Engineering	Bilaspur	1080425	15.06.2015	2015061437		21,000.00	1315092530	CS-14605	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	30.06.2015	2015073570		13,934.00	1315114780	4600008885	CIB
Lotus Inspection Services	Korba	1065693	12.06.2015	2015060021		37,558.00	1315089322	4000107250	CIB
M J ENTERPRISES	KORBA	1036228	19.06.2015	2015065844		464,936.00	1315099268	4000064098	CIB
M K ENTERPRISES	NAGPUR	1096572	18.06.2015	2015064775		160,018.00	1315048966	4000144079	CIB
M K ENTERPRISES	NAGPUR	1096572	15.06.2015	3515010396	338377	22,000.00	1315092396	CS-14455	Cheque
M P SINGH	KORBA	1036231	15.06.2015	2015061445		277,335.00	3415035152	4000134704	CIB
M P SINGH	KORBA	1036231	15.06.2015	2015061420		119,000.00	1315092544	CS-14269	CIB
M P SINGH	KORBA	1036231	12.06.2015	2015060020		133,867.00	3415034763	4000134704	CIB
M RAM BABU	BILASPUR	1120983	15.06.2015	2015061468		25,457.00	3415040798	8200142313	CIB
M S PATEL	KORBA	1109053	09.06.2015	2015057113		58,000.00	1315083560		CIB
M S PATEL	KORBA	1109053	27.06.2015	2015071684		2,216,712.00	1315110465	5500017703	CIB
M S PATEL	KORBA	1109053	15.06.2015	2015061442		21,000.00	1315092523	CS-14605	CIB
M S PATEL	KORBA	1109053	02.06.2015	2015050435		93,000.00	1315073535	CS-14329	CIB
M.K.GUPTA & CO.	KORBA	1038172	10.06.2015	2015057930		1,818,636.00	3415035525	4000136585	CIB

MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	16.06.2015	2015062863		980,405.00	1315087822	4200039476	CIB
MADAN SINGH PALTAN SINGH	SIPAT	1070565	15.06.2015	2015061457		6,738.00	3415041300	8200142301	CIB
MADHU BALA CHHATTER	BILASPUR	1119891	18.06.2015	2015064674		9,529.00	3115005806	52679	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	02.06.2015	2015050194		302,874.00	1315064777	4000120672	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	16.06.2015	2015062034		1,108,802.00	1315093720	4600025095	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	16.06.2015	2015062033		586,367.00	1315093725	4000120672	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	19.06.2015	2015065842		37,393.00	1315099343	4000126442	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	25.06.2015	2015070331		74,055.00	1315107423	4600026446	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	24.06.2015	2015069145		141,447.00	1815012669	TA EXPENSE	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	17.06.2015	2015064307		2,119,149.00	3415045483	4000140937	CIB
MANAGING DIRECTOR CG RAJYA VAN VIKAS NIGAM LIMITED	RAIPUR	1035822	24.06.2015	2015069494		20,844,600.00	3415053614	8200145598	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	15.06.2015	2015061489		37,015.00	3415039932	8200142271	CIB
MANNU	BILASPUR	1121960	23.06.2015	2015068135		30,425.00	1315102780	4000141963	CIB
MANOHAR KACHHAP	BILASPUR	1105660	18.06.2015	2015064671		8,432.00	3115005807	52680	CIB
MANOJ SPORTS	BILASPUR	1031314	02.06.2015	2015050125		34,200.00	3415034401	8200143980	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	22.06.2015	3515011315	338395	33,140.00	1315055520	LOA1439236	Cheque
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	09.06.2015	2015056765		388,824.00	3415029713	4600031947	CIB
MAYANK ENGINEERING	KORBA	1070171	15.06.2015	2015061449		16,432.00	3415038407	4500027626	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	23.06.2015	2015068126		245,302.00	1315104130	4600030421	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	30.06.2015	2015073756		186,385.00	1315114645	4600020501	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	17.06.2015	2015064298		1,279,644.00	1315092502	4000132641	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	13.06.2015	2015060742		393,860.00	1315090713	8200144397	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	19.06.2015	2015065811		44,060.00	1315099397	4000137884	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	01.06.2015	2015049065		45,971.00	1315060626	4000137884	CIB
MOHEMED RAFIQUE	SAGAR	1130278	15.06.2015	2015061499		36,849.00	3415040668	8200142293	CIB
MSTC LTD	NEW DELHI	1006866	15.06.2015	2015061454		58,068.00	1315090970	8200105420	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	10.06.2015	2015058018		68,389.00	1315086251	4000142983	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	10.06.2015	2015058016		34,048.00	1315075660	4000142216	CIB
MURLI THAKUR	RANCHI	1132467	29.06.2015	2015072407		74,157.00	1815013211	TA EXPENSE	CIB
Mahamaya stationary & Books	Bilaspur	1072550	29.06.2015	2015072404		7,475.00	3015004983	90013448	CIB
Mahamaya stationary & Books	Bilaspur	1072550	29.06.2015	2015072451		15,000.00	3415052669	8200145572	CIB
N MADHAVA RAO	BILASPUR	1101795	15.06.2015	2015061520		31,668.00	3415041093	8200142264	CIB
N S Construction Company	Bilaspur	1074062	10.06.2015	2015057984		130,059.00	1315073452	4000140251	CIB
NADVIN TECH LABS	RAIGARH	1123899	02.06.2015	2015050638		634,922.00	3415023668	4000138121	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	19.06.2015	2015065843		38,942.00	1315099251	4000098894	CIB
NARESH PRASAD SINHA	HYDERABAD	1131604	29.06.2015	2015072406		71,155.00	1815013209	TA EXPENSE	CIB
NARMADA BANJARA	BILASPUR	1128481	04.06.2015	2015052558		28,254.00	3415037853		CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	18.06.2015	2015064669		867	3415044487	8200142365	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	19.06.2015	2015065806		21,367.00	3415044479	8200142365	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	09.06.2015	2015057111		768	3415019250	8200128447	CIB

NASREEN KHAN	RAJNANDGAON	1068370	22.06.2015	2015067357		4,293.00	3115006122		50035	CIB
NASREEN KHAN	Rajnandgaon	1041450	04.06.2015	2015052547		24,146.00	3415037825			CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	17.06.2015	2015064287		98,083.00	1315092400		4000129145	CIB
NEZONE TUBES LTD	KOLKATA	1031424	02.06.2015	2015050356		925,005.00	3415033785		420004604	CIB
NEZONE TUBES LTD	KOLKATA	1031424	24.06.2015	2015069296		2,775,725.00	3415048944		4200040604	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	18.06.2015	2015064676		100,710.00	1315097326		4600028764	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	22.06.2015	2015067362		104,468.00	3415044683		4600027338	CIB
NOBLE ART	BILASPUR	1031431	10.06.2015	2015058009		4,737.00	3015003650		90012218	CIB
NOBLE ART	BILASPUR	1031431	24.06.2015	2015069278		5,702.00	3015004592		90013043	CIB
NORTHLAND RUBBER MILLS	SONEPAT	1044323	09.06.2015	2015056760		5,045,377.00	1315084729		4000117623	CIB
NTPC KARMACHARI UPBHOKTA SAHAKARI										
BHANDAR	BILASPUR	1031437	22.06.2015	2015067648		579,150.00	3415043359		8200144663	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	22.06.2015	3515011327	338399	12,000.00	3414271640	8200139792	8200139792	Cheque
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	29.06.2015	2015072519		74,612.00	1315112555		4000139687	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.06.2015	2015061447		24,000.00	1315092360		CS-14518	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	10.06.2015	2015057981		240,542.00	3415032785		4000140388	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.06.2015	2015061426		22,000.00	1315092312		CS-14457	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	01.06.2015	2015049076		245,324.00	3415030939		4000140387	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	17.06.2015	2015063858		51,846.00	1315092410		4000142315	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.06.2015	2015061428		21,000.00	1315092534		CS-14605	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.06.2015	2015061427		35,000.00	1315092330		CS-14626	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	29.06.2015	2015072403		49,000.00	1315110976		CS-15025	CIB
OCEAN DIVERS	KOLKATA	1029449	19.06.2015	2015065864		70,199.00	1315099404		4000110398	CIB
OMM TRADERS	KORBA	1036529	23.06.2015	2015068496		109,725.00	3415047926		4000122590	CIB
OMM TRADERS	KORBA	1036529	24.06.2015	2015069283		1,029,307.00	3415046926		4000142052	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	06.06.2015	2015054275		55,066.00	3415039521		4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.06.2015	2015060740		105,183.00	3415042122		4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	05.06.2015	2015053751		499,897.00	3415030778		4000141612	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	05.06.2015	2015053750		492,925.00	3415037245		4000141612	CIB
P.DESAI & COMPANY	RAIPUR	1036557	18.06.2015	2015064772		7,838.00	3415046412		4000143676	CIB
P.N.BROTHERS	BILASPUR	1041381	15.06.2015	2015061436		26,000.00	1315092417		CS-14265	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.06.2015	2015069137		67,314.00	1315102744		4600030682	CIB
PIARA MASIH	SONIPAT	1108576	15.06.2015	2015061524		30,614.00	3415039918		8200142269	CIB
POWER SOLUTIONS	KORBA	1093806	23.06.2015	2015068088		1,344,829.00	1315073435		4000116270	CIB
POWERTECH CORPORATION	KOLKATA	1065030	15.06.2015	2015061448		2,763,014.00	3415043010		4000133118	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	10.06.2015	2015058010		143,000.00	1315083491			CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	19.06.2015	2015065751		887,629.00	1315099458		4000144245	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	18.06.2015	2015064678		5,228.00	3115005808		51714	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	01.06.2015	2015049075		245,130.00	1315062258		4000116079	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	15.06.2015	2015061425		35,000.00	1315092325		CS-14626	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	17.06.2015	2015063855		138,955.00	3415038059		4000109834	CIB

PRATHAM INDUSTRIES	BILASPUR	1129367	29.06.2015	2015072455		3,997.00	3415036670	4000138813	CIB
PRECISION ENGINEERING	KORBA	1027282	10.06.2015	2015057868		501,120.00	3415036302	4000123306	CIB
PRECISION ENGINEERING	KORBA	1027282	29.06.2015	2015072445		518,066.00	1315110723	4000123737	CIB
PRECISION ENGINEERING	KORBA	1027282	17.06.2015	2015063851		212,794.00	3415038166	4000132384	CIB
PRECISION ENGINEERING	KORBA	1027282	01.06.2015	2015049054		1,095,607.00	1315060648	4000123737	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	17.06.2015	2015064305		96,390.00	3415044495	4000140274	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	12.06.2015	2015060262		6,334.00	1315087790	4000136089	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	18.06.2015	2015064770		4,950.00	3015004140	90012707	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	30.06.2015	2015074057		391,038.00	3415037321	4000127352	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	09.06.2015	2015056757		93,614.00	3415037974	4000142247	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	18.06.2015	2015064795		2,183,981.00	1315097244	5500015933	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	29.06.2015	2015072447		84,000.00	1315110959	CS-14483	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	10.06.2015	2015057929		171,582.00	3415036256	4000136552	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	16.06.2015	2015062818		55,692.00	1315093736	4000130688	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	01.06.2015	2015049056		26,605.00	1315059125	4000133329	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	16.06.2015	2015062817		27,492.00	1315093729	4000133329	CIB
Pranav Sharma	Bilaspur	1071741	19.06.2015	2015065807		57,023.00	1315099446	4000136707	CIB
R G S ENTERPRISES	BILASPUR	1115666	15.06.2015	2015061443		26,000.00	1315092425	CS-14265	CIB
R K YADAV & COMPANY	AURAIYA	1041395	01.06.2015	2015049057		103,664.00	1315060892	4000143313	CIB
R K YADAV & COMPANY	AURAIYA	1041395	10.06.2015	2015057872		349,208.00	3415036466	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	24.06.2015	2015069135		92,541.00	1315105730	4000119654	CIB
R LAXMAIAH	Godavari Khani	1004555	30.06.2015	3515012499	338407	84,000.00	1315110957	CS-14483	Cheque
R.C. Shyam	Vadodara	1079324	03.06.2015	2015051561		14,850.00	3415035570		CIB
RABINDRA ENTERPRISES	ANGUL	1056294	30.06.2015	2015073729		92,250.00	3415050941	4000121317	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	30.06.2015	2015073567		24,833.00	1315114731	4000135879	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	17.06.2015	2015064286		38,869.00	1315097251	4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	30.06.2015	2015073568		32,219.00	1315114793	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	01.06.2015	2015049114		33,183.00	1315059270	4000144667	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	22.06.2015	2015067360		6,495.00	3115006121	49710	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	01.06.2015	2015049064		6,465.00	3115004168	49710	CIB
RADIANT ENGINEERS	PUNE	1098635	03.06.2015	2015051566		23,048.00	1315073634	4000130365	CIB
RAGHUNATH SINGH	Bilaspur	1071214	15.06.2015	2015061516		36,697.00	3415039807	8200142202	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	12.06.2015	2015060257		106,728.00	1315087784	4000143782	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	12.06.2015	2015060256		201,189.00	3415042099	4000138560	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	03.06.2015	2015051720		635,774.00	1315075728	5500016657	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	30.06.2015	2015073746		2,903,484.00	1315114678	550016657	CIB
RAJ ENTERPRISES	BILASPUR	1031588	03.06.2015	2015051558		7,039.00	3415035830	4600029199	CIB
RAJ ENTERPRISES	BILASPUR	1031588	04.06.2015	2015052545		24,678.00	3415035835	4600023233	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	18.06.2015	2015064675		5,561.00	3115005804	49977	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	27.06.2015	2015071683		76,532.00	1315112339	5500002681	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	26.06.2015	2015071131		931,151.00	1315109021	5500013085	CIB

RAJESH KUMAR MURARKA	KORBA	1040537	04.06.2015	2015052563		615,408.00	1315075747	4200013340	CIB	
RAKESHKUMAR KURRE	BILASPUR	1134806	19.06.2015	2015065758		36,273.00	1315099354	4000144974	CIB	
RAM MANOHAR	CHAMPA	1120915	19.06.2015	2015065757		27,204.00	3415044480	8200142368	CIB	
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	15.06.2015	2015061480		43,937.00	3415041101	8200142265	CIB	
RAM SAGAR RATHORE	BILASPUR	1114695	18.06.2015	2015064672		18,847.00	3115005803	52651	CIB	
RAMDIN YADAV	KORBA	1036812	19.06.2015	2015065894		608,464.00	1315099479	5500014506	CIB	
RAMINBAI KHARE	BILASPUR	1097893	04.06.2015	2015052551		6,713.00	3415037842		CIB	
RAMKHILAWAN	BILASPUR	1098787	15.06.2015	2015061488		11,139.00	3415039951	8200142274	CIB	
RANI SATI TRADERS	BILASPUR	1031624	15.06.2015	2015061444		45,144.00	3415043763	4600032810	CIB	
RAS TELECOM	RAIPUR	1031627	18.06.2015	2015064771		46,902.00	1315097123	4600028894	CIB	
RAS TELECOM	RAIPUR	1031627	23.06.2015	2015068082		8,529.00	1315104016	4600022693	CIB	
RAS TELECOM	RAIPUR	1031627	15.06.2015	2015061455		40,153.00	3415036717	4600027726	CIB	
RAS TELECOM	RAIPUR	1031627	25.06.2015	2015070307		27,103.00	1315105760	4000124655	CIB	
RENUKA DIAGNOSTICS	BILASPUR	1115427	29.06.2015	2015072525		209,603.00	3415050482	8200100026	CIB	
REPROGRAPHICS INDIA	HARIDWAR	1031653	23.06.2015	2015068127		44,242.00	1315104096	4600028444	CIB	
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	01.06.2015	2015049117		20,574.00	1315060617	4000133420	CIB	
BITES LTD	GURGAON	1004810	10.06.2015	2015058056		4,804,390.00	1315073743	4000128060	CIB	
RN RATHORE	KORBA	1037906	09.06.2015	3515009704	338366	9,000.00	3415037679	ADVOCATE P	8200144311	Cheque
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	29.06.2015	2015072398		342,920.00	1315110816	4000069012	CIB	
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	22.06.2015	2015067352		2,329,785.00	3415037252	4000139956	CIB	
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	23.06.2015	2015068125		214,125.00	3415034521	4000133134	CIB	
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	09.06.2015	3515009701	338364	224,284.00	1315049000	LOA1419232		Cheque
ROLAND INFOTECH PVT LTD	NEW DELHI	1006925	25.06.2015	3515011914	338403	50,000.00	1813066205	EPAYMENT F		Cheque
ROOKMNI SAHU	BILASPUR	1127380	24.06.2015	2015069144		102,394.00	1315105753	4000133555	CIB	
ROOKMNI SAHU	BILASPUR	1127380	02.06.2015	2015050200		49,299.00	1315062369	4000133555	CIB	
RSB PROJECTS LTD	NEW DELHI	1093670	30.06.2015	2015073745		3,003,694.00	1315114668	5500013523	CIB	
Raghvendra Sarkar Gupta	Bilaspur	1078776	23.06.2015	2015068083		31,784.00	1315102953	4000127862	CIB	
Raj Mohammad	Bilaspur	1080428	24.06.2015	2015069140		24,941.00	1315106132	4000138615	CIB	
S B BEARING CENTRE	BILASPUR	1091178	22.06.2015	3515011289	338388	8,555.00	3015000503	NP DT.10.4		Cheque
S Chinna Rao	Bilaspur	1064099	15.06.2015	2015061472		35,588.00	3415041020	8200142253	CIB	
S Chinna Rao	Bilaspur	1064099	10.06.2015	2015057931		3,054.00	3415020244	8200142253	CIB	
S ORAON	RAIGARH	1120033	15.06.2015	2015061493		35,090.00	3415039971	8200142281	CIB	
S R TRADERS	TALCHER	1052866	17.06.2015	2015063930		26,000.00	1315092516	40026221	CIB	
S RAJARAO	BILASPUR	1120990	15.06.2015	2015061469		30,188.00	3415040793	8200142312	CIB	
S S CHANDRASEN	BILASPUR	1079896	18.06.2015	2015064703		3,600.00	3115005800	52548	CIB	
S.BHOWMICK	BILASPUR	1068363	22.06.2015	2015067356		2,465.00	3115006099	52835	CIB	
SADBHAWANA	BILASUR	1136431	22.06.2015	3515011328	338400	24,500.00	3415037801	8200144324	8200144324	Cheque
SAGAR ENTERPRISES	JAMANIPALI	1036945	15.06.2015	2015061421		22,000.00	1315092319	CS-14457		CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	25.06.2015	2015070332		205,967.00	1315107371	4600030382		CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	15.06.2015	2015061433		21,000.00	1315092531	CS-14605		CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	19.06.2015	2015065809		22,136.00	3415044475	8200142362		CIB

SAI ENTERPRISES	SINGRAULI	1029769	30.06.2015	3515012501	338408	23,000.00	1315110978	CS-14517	Cheque
SAMIR STUDIO	BILASPUR	1100624	19.06.2015	2015065756		70,149.00	1315099217		4600018632 CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	22.06.2015	2015067353		33,853.00	1315101169		4000143609 CIB
SANSKRITI CLUB	SIPAT	1041301	02.06.2015	2015050432		75,600.00	3415034272		8200143559 CIB
SANT KRISHNA ENTERPRISES	BILASPUR	1134700	30.06.2015	2015073747		697,500.00	1315073704		4600032584 CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	26.06.2015	3515012033	339176	803,326.00	1315107419	LSC-21	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	29.06.2015	2015072454		95,640.00	1315106084		4000134785 CIB
SATRUHAN SINGH	BILASPUR	1120960	22.06.2015	2015067361		90,406.00	1315101327		4000137061 CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	15.06.2015	2015061495		31,411.00	3415040601		8200142285 CIB
SAVITRI TELECOM SERVICES	NEW DELHI	1030000	09.06.2015	2015056766		51,480.00	1315083702		4000134932 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	23.06.2015	2015068265		887,340.00	1315104071		5500015871 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	23.06.2015	2015068264		277,200.00	1315104082		5500017679 CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.06.2015	2015063862		71,103.00	1315092429		4000134356 CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	01.06.2015	2015049235		57,208.00	1315062242		4000134356 CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	19.06.2015	2015065847		39,183.00	1315099156		4600017526 CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.06.2015	2015057869		194,241.00	3415037866		4000132242 CIB
SHASHI KUMAR & CO	KORBA	1037048	10.06.2015	2015058012		1,009,046.00	1315073772		4000143286 CIB
SHASHI KUMAR & CO	KORBA	1037048	19.06.2015	2015065752		152,830.00	3415036240		4000121499 CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	17.06.2015	2015063934		86,445.00	1315097135		4000140635 CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	04.06.2015	2015052555		26,097.00	3415037846		CIB
SHIBA PADA SARKER	KORBA	1101056	03.06.2015	2015051567		9,201.00	3415035564		CIB
SHREE MACHINE TOOL	BILASPUR	1086694	08.06.2015	2015055375		6,820.00	3015003573		90010426 CIB
SHREE MACHINE TOOL	BILASPUR	1086694	18.06.2015	2015064773		18,669.00	3415046661		4500027838 CIB
SHREE OM CONSTRUCTION	KORBA	1086825	19.06.2015	2015065754		375,959.00	1315099172		4000131555 CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	09.06.2015	2015056759		429,960.00	3415036446		4000141556 CIB
SHREEJI SALES AGENCY	BHILAI	1085592	09.06.2015	2015056761		72,189.00	1315083536		4000121781 CIB
SHRI KRISHNA ENGINEERING WORKS	RAIPUR	1081157	20.06.2015	2015066463		169,185.00	1315101210		4000121294 CIB
SHRI KRISHNA ENGINEERING WORKS	RAIPUR	1081157	18.06.2015	2015064704		19,740.00	3415046673		4500027724 CIB
SHRI KRISHNA ENGINEERING WORKS	RAIPUR	1081157	12.06.2015	2015060022		239,400.00	1315086264		4000128065 CIB
SHRI LAXMI SPORTS	BILASPUR	1031806	02.06.2015	2015050195		27,000.00	3415034398		8200143979 CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	23.06.2015	2015068498		258,750.00	1315105711		4000137964 CIB
SHRI VISHNU PRINTING PRESS	BILASPUR	1115098	03.06.2015	2015051425		36,382.00	3415021912		8200142678 CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	22.06.2015	2015067322		2,814,353.00	1315101014		4600032290 CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	02.06.2015	2015050126		1,819,309.00	1315062468		460031419 CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	01.06.2015	2015049116		367,358.00	1315062269		4600027225 CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	01.06.2015	2015049115		141,000.00	1315060823		CIB
SHYAMBALI CHOUHAN	KORBA	1037116	15.06.2015	2015061422		22,000.00	1315092322		CS-14457 CIB
SHYAMBALI CHOUHAN	KORBA	1037116	15.06.2015	2015061434		26,000.00	1315092415		CS-14265 CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	19.06.2015	2015065805		1,100,526.00	1315099456		4000136783 CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	04.06.2015	2015052546		41,686.00	1315064808		400146155 CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	02.06.2015	2015050430		93,000.00	1315073533		CS-14329 CIB



SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	19.06.2015	2015065804	119,737.00	1315099461	4000127941	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	23.06.2015	2015068128	291,929.00	1315104011	4000134223	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	08.06.2015	2015055389	22,532.00	3415016524	4000127941	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	30.06.2015	2015073744	807,653.00	1315114640	5500010461	CIB
SITARAM SAHU	BILASPUR	1116694	01.06.2015	2015049123	63,326.00	1315060621	4000138579	CIB
SITARAM SAHU	BILASPUR	1116694	24.06.2015	2015069287	68,808.00	1315102795	4000138579	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	29.06.2015	2015072452	270,800.00	1315110835		CIB
SIYARAM CONSTRUCTION	GAYA	1086692	29.06.2015	2015072453	437,808.00	1315112397	4000088731	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	17.06.2015	2015063861	737,618.00	1315097144	4000132492	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.06.2015	2015050637	1,227,646.00	3415035802	8200143281	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.06.2015	2015071687	1,285,368.00	3415050810	8200143281	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	03.06.2015	2015051565	1,236,271.00	3415035374	4000131879	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	29.06.2015	2015072518	9,516.00	3015004865	90013293	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	29.06.2015	2015072517	9,006.00	3015004856	90013294	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	12.06.2015	2015060260	2,324.00	1315089474	4000123134	CIB
SUNDRAM FASTENERS LTD	RAIPUR	1031896	17.06.2015	2015064302	10,168.00	1315093833	4000115101	CIB
SUNDRAM FASTENERS LTD	RAIPUR	1031896	17.06.2015	2015064301	3,460.00	1315093824	4000111135	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.06.2015	2015051937	1,881,172.00	1315063566	4200011667	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	12.06.2015	2015059998	122,391.00	3415037179	4600031209	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	25.06.2015	2015070308	51,049.00	3415051386	4600031209	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	18.06.2015	2015064724	41,310.00	3415046409	4000142229	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	25.06.2015	2015070309	34,122.00	1315106098	4000144182	CIB
SURESH KUMAR	RAIPUR	1120031	15.06.2015	2015061483	25,809.00	3415041035	8200142257	CIB
SURESH KUMAR SHARMA	KORBA	1126223	18.06.2015	2015064677	12,496.00	3115005796	52546	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	08.06.2015	2015055390	7,905.00	3015003569	90011980	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	05.06.2015	2015053753	8,940.00	3015003427	90011517	CIB
Shankar Singh Thakur	Bilaspur	1082474	15.06.2015	2015061517	36,743.00	3415041002	8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	20.06.2015	2015066462	106,788.00	3415050655		CIB
Shri Balaji Enterprises	Raipur	1079800	03.06.2015	2015051562	390,000.00	1315073697	4600032053	CIB
Sipat Fuels	Bilaspur	1084540	25.06.2015	2015070335	112,840.00	3415052521	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	17.06.2015	2015063932	115,840.00	3415044401	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	03.06.2015	2015051563	231,680.00	3415035670	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	13.06.2015	2015060743	115,840.00	3415042833	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	24.06.2015	2015069141	225,680.00	3415049370	4000145531	CIB
Sunil Singh	Bilaspur	1078480	22.06.2015	2015067324	27,898.00	1315101034	4000114169	CIB
Sunil Singh	Bilaspur	1078480	17.06.2015	2015064289	994,138.00	1315083651	4000136073	CIB
Sushil Kumar	Bilaspur	1064104	15.06.2015	2015061473	38,639.00	3415040984	8200142199	CIB
T D Majhi	Bilaspur	1083752	15.06.2015	2015061518	33,168.00	3415039876	8200142256	CIB
T.R. KASHYAP	BILASPUR	1031927	17.06.2015	2015063929	94,796.00	1315097259	4000141051	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	30.06.2015	2015073571	53,615.00	1315114742	4000142267	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	10.06.2015	2015058017	54,665.00	1315073496	4000142267	CIB

TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	26.06.2015	2015071128		23,460.00	3415051368		4600032250	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	04.06.2015	2015052560		1,164,207.00	1315077025		4200038674	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	29.06.2015	2015072516		20,774.00	3415053287		4000127161	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	24.06.2015	2015069279		50,000.00	1315106022		40028701	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	24.06.2015	2015069280		22,108.00	1315099140		2013188904	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	24.06.2015	2015069281		20,331.00	1315099140		4000072123	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	19.06.2015	2015065755		200,718.00	1315099323		4000124271	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	09.06.2015	2015057112		58,000.00	1315083559			CIB
TELLABS CHEMICALS PVT. LTD.	MUMBAI	1037350	22.06.2015	2015067323		27,310.00	1315091083		4000132649	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.06.2015	2015072443		95,650.00	1315109303		4000131298	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	20.06.2015	3515011264	338383	40,000.00	3415048076	8200144986	8200144986	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	30.06.2015	2015074058		798,716.00	3415052305		4000115133	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	26.06.2015	2015071061		442,617.00	1315109391		4000131419	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	23.06.2015	2015068133		36,552.00	1315102709		4000142692	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	24.06.2015	2015069289		54,512.00	3415048179		8200144785	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	24.06.2015	2015069288		60,225.00	3415048373		8200144782	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	24.06.2015	2015069183		13,804.00	3415046294		8200144898	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	24.06.2015	2015069185		18,489.00	3415048181		8200144786	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	24.06.2015	2015069184		11,906.00	3415048451		8200144783	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.06.2015	2015072448		85,744.00	1315112381		4000142125	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	18.06.2015	2015064702		39,143.00	1315032718		4000142125	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	01.06.2015	2015049119		28,274.00	3415031193		4000115552	CIB
TRAVEL ZONE	BILASPUR	1104685	25.06.2015	2015070338		3,988.00	3415052208		8200144143	CIB
TRUMEN TECHNOLOGIES PVT LTD	INDORE	1107433	05.06.2015	2015053754		89,849.00	3415037138		4000141984	CIB
TSS INDIA LTD	HOWRAH	1030122	22.06.2015	3515011284	338385	2,720.00	3415037394	247	4000097612	Cheque
TULASI CONSTRUCTION CO	Waidhan	1041153	01.06.2015	2015049136		502,898.00	1315060615		5500010287	CIB
TULIP TRADERS	BILASPUR	1041433	02.06.2015	2015050433		45,000.00	1315073454		CS-14397	CIB
TULIP TRADERS	BILASPUR	1041433	10.06.2015	2015057873		223,125.00	1315083589		4000140492	CIB
TULIP TRADERS	BILASPUR	1041433	10.06.2015	2015057874		179,065.00	3415036626		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	26.06.2015	2015071082		120,915.00	1315106145		4000142146	CIB
TULIP TRADERS	BILASPUR	1041433	17.06.2015	2015063857		92,748.00	3415037092		4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	17.06.2015	2015063856		135,882.00	3415035917		4000119499	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	05.06.2015	2015053790		2,065,841.00	1315073762		4600032062	CIB
The New India Assurance Co	Bilaspur	1044688	24.06.2015	2015069486		290,700.00	3415052736		8200118855	CIB
The New India Assurance Co	Bilaspur	1044688	04.06.2015	2015051945		393,260.00	3415038109		8200144359	CIB
Trade Link	Ahmedabad	1082855	29.06.2015	2015072520		17,437.00	1315112574		4000137520	CIB
Trade Link	Ahmedabad	1082855	23.06.2015	2015068084		375,875.00	1315089471		4000137520	CIB
UBV INFRASTRUCTURES LTD	RAIPUR	1089985	02.06.2015	2015050361		689,580.00	1315063581		5500019813	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	08.06.2015	2015055780		399,493.00	1315083421		4200041121	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	17.06.2015	2015064312		347,585.00	1315095301		4200040171	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	05.06.2015	2015053480		25,683.00	3415032426		8200105447	CIB

UNION ROADWAYS LIMITED	KORBA	1031999	05.06.2015	2015053481		10,494.00	3415032436	8200105447	CIB	
UNION ROADWAYS LIMITED	KORBA	1031999	06.06.2015	2015054297		61,781.00	3415039659	8200105447	CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	01.06.2015	2015049131		320,542.00	1315062458	4200012630	CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	16.06.2015	2015062864		251,253.00	1315093855	4200012260	CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	19.06.2015	2015065892		251,253.00	1315099466	4200012260	CIB	
Utility Powertech Ltd	Bilaspur	1073026	01.06.2015	2015049078		215,157.00	3415031756	4000144643	CIB	
Utility Powertech Ltd	Bilaspur	1073026	01.06.2015	2015049077		239,476.00	3415029718	4600028571	CIB	
Utility Powertech Ltd	Bilaspur	1073026	01.06.2015	2015049059		3,004.00	3415020797	4000062310	CIB	
Utility Powertech Ltd	Bilaspur	1073026	16.06.2015	2015062822		967,066.00	3415037875	4000132267	CIB	
Utility Powertech Ltd	Bilaspur	1073026	02.06.2015	2015050197		3,201,767.00	1315062448	4000144601	CIB	
Utility Powertech Ltd	Bilaspur	1073026	01.06.2015	2015049058		187,573.00	3415029650	4000133806	CIB	
Utility Powertech Ltd	Bilaspur	1073026	02.06.2015	2015050198		36,371.00	3415035621	4600032100	CIB	
Utility Powertech Ltd	Bilaspur	1073026	16.06.2015	2015062821		254,907.00	3415043859	4600028571	CIB	
Utility Powertech Ltd	Bilaspur	1073026	25.06.2015	2015070333		51,967.00	3415032283	4000137754	CIB	
Utility Powertech Ltd	Bilaspur	1073026	25.06.2015	2015070334		547,374.00	3415046041	4000135993	CIB	
Utility Powertech Ltd	Bilaspur	1073026	17.06.2015	2015063859		1,581,394.00	3415034456	4000132163	CIB	
Utility Powertech Ltd	Bilaspur	1073026	17.06.2015	2015063931		97,052.00	3415029572	4000145115	CIB	
Utility Powertech Ltd	Bilaspur	1073026	16.06.2015	2015062820		685,684.00	3415039992	4600029891	CIB	
Utility Powertech Ltd	Bilaspur	1073026	23.06.2015	2015068131		539,896.00	1315104067	4000142287	CIB	
Utility Powertech Ltd	Bilaspur	1073026	16.06.2015	2015062819		35,539.00	3415042556	4600028645	CIB	
Utility Powertech Ltd	Bilaspur	1073026	02.06.2015	2015050639		228,072.00	3415034883	4600030439	CIB	
Utility Powertech Ltd	Bilaspur	1073026	20.06.2015	2015066461		724,272.00	3415034606	4000135351	CIB	
Utility Powertech Ltd	Bilaspur	1073026	03.06.2015	2015051560		194,063.00	3415033095	4000136544	CIB	
Utility Powertech Ltd	Bilaspur	1073026	24.06.2015	2015069139		1,951,558.00	1315106126	4000138258	CIB	
Utility Powertech Ltd	Bilaspur	1073026	24.06.2015	2015069138		220,450.00	3415045047	4000144643	CIB	
Utility Powertech Ltd	Bilaspur	1073026	25.06.2015	2015070488		1,022,797.00	3415038117	4000145424	CIB	
Utility Powertech Ltd	Bilaspur	1073026	10.06.2015	2015057878		337,219.00	3415037093	4000137983	CIB	
Utility Powertech Ltd	Bilaspur	1073026	10.06.2015	2015057932		1,548,585.00	3415037053	4000125041	CIB	
Utility Powertech Ltd	Bilaspur	1073026	10.06.2015	2015057933		1,137,176.00	3415034354	4000125041	CIB	
Utility Powertech Ltd	Bilaspur	1073026	18.06.2015	2015064670		758,288.00	3415034001	4000133916	CIB	
Utility Powertech Ltd	Bilaspur	1073026	10.06.2015	2015057982		191,166.00	3415037685	4000135612	CIB	
Utility Powertech Ltd	Bilaspur	1073026	04.06.2015	2015052548		49,209.00	3415036784	8200143102	CIB	
Utility Powertech Ltd	Bilaspur	1073026	04.06.2015	2015052549		52,774.00	3415035868	4600029253	CIB	
Utility Powertech Ltd	Bilaspur	1073026	26.06.2015	2015071083		206,576.00	3415048242	4000136544	CIB	
Utility Powertech Ltd	Bilaspur	1073026	05.06.2015	2015053752		1,014,629.00	3415031738	4000135993	CIB	
Utility Powertech Ltd	Bilaspur	1073026	10.06.2015	2015057983		306,754.00	3415034038	4000145888	CIB	
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	01.06.2015	2015049110		448,199.00	1315062393	4000013882	CIB	
VANKOS & COMPANY	PATNA	1005333	16.06.2015	3515010616	339174	256,874.00	3415042125	INV. NO.-	4200040342	Cheque
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VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	25.06.2015	2015070330		100,000.00	1315106321	CS-14579	CIB	
VIJAY LAXMI JAIN	BHILWARA	1109189	04.06.2015	2015052556		54,212.00	3415037851		CIB	

VIMTA LABS LTD	HYDERABAD	1005440	23.06.2015	2015068122		159,321.00	1315104100	4000131849	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	25.06.2015	2015070310		84,150.00	3415051015	8200145391	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	03.06.2015	2015051422		34,709.00	3415021923	8200142679	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	17.06.2015	2015063853		131,411.00	3415038037	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	24.06.2015	2015069131		111,156.00	3415043889	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	16.06.2015	2015062866		221,949.00	1315092585	5500018263	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.06.2015	2015061432		22,000.00	1315092406	CS-14455	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	02.06.2015	2015050431		45,000.00	1315073455	CS-14397	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.06.2015	2015049072		146,956.00	1315062164	4000131239	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.06.2015	2015072446		84,000.00	1315110961	CS-14483	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	26.06.2015	2015071130		461,932.00	1315109096	5500006916	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	16.06.2015	2015062035		543,551.00	3415036291	4000133922	CIB
VIRCAP SEALINGTECH PVT LTD	CHENNAI	1005454	25.06.2015	3515011916	338404	261,156.00	3415051347	716	4000125087 Cheque
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	15.06.2015	2015061456		5,869,902.00	1315090852	4000138765	CIB
VIVEK TIWARI	BILASPUR	1128273	04.06.2015	2015052517		40,500.00	3415035434	8200123276	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	25.06.2015	2015070482		1,090,060.00	1315106128	4000126659	CIB
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	18.06.2015	3515011038	338382	107,000.00	1315097314	CS-14489	Cheque
Vasudeo	Bilaspur	1083750	10.06.2015	2015058013		6,417.00	3415011102	8200115698	CIB
Vasudeo	Bilaspur	1083750	15.06.2015	2015061486		30,946.00	3415040752	8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	15.06.2015	2015061477		43,163.00	3415041009	8200142211	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	10.06.2015	2015057979		558,909.00	1315083640	4000143374	CIB
WAM INDIA PVT LTD	THANE (WEST)	1095933	18.06.2015	2015064774		1,032,069.00	1314271822	4000128768	CIB
WILLIAM BASTIAN	BILASPUR	1101820	15.06.2015	2015061453		11,120.00	3415041172	8200142266	CIB
WILLIAM BASTIAN	BILASPUR	1101820	15.06.2015	2015061479		26,947.00	3415041105	8200142266	CIB
YOGESH CHANDRA SAHU	SIPAT	1101218	22.06.2015	2015067359		55,275.00	1315101193	4000137807	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	29.06.2015	2015072521		31,175.00	1315112373	4000117587	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.06.2015	2015064306		21,021.00	3415034843	4000117587	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	23.06.2015	2015068085		29,507.00	1315099385	4000140859	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	03.06.2015	2015051559		453,852.00	1315073692	4600026504	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	15.06.2015	2015061423		35,000.00	1315092328	CS-14626	CIB