

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	21.10.2015	2015172554		30,389.00	3415148825		8200147081	CIB
A K CONSTRUCTION	CHAMPA	1030391	09.10.2015	2015162207		98,455.00	3415085790		4000131386	CIB
A K CONSTRUCTION	CHAMPA	1030391	13.10.2015	2015165405		336,531.00	3415137101		4000138831	CIB
A K INDUSTRIES	NEW DELHI	1000026	10.10.2015	2015162860		1,153,898.00	1315265985		4200039856	CIB
A K INDUSTRIES	NEW DELHI	1000026	12.10.2015	2015163905		821,330.00	1315265996		4200039395	CIB
A K INDUSTRIES	NEW DELHI	1000026	12.10.2015	2015163904		101,816.00	1315278014		4200039856	CIB
A P CONSTRUCTION	ANGUL	1030394	21.10.2015	2015172949		600,016.00	1315318205		5500005335	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	03.10.2015	2015155470		17,658.00	1315287772		PO 8200152	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.10.2015	2015172832		156,902.00	3415150809		8200143455	CIB
AAYAM CONSTRUCTION	BARAN	1086567	09.10.2015	2015162135		77,000.00	1315302923		CS-15018	CIB
AAYAM CONSTRUCTION	BARAN	1086567	23.10.2015	2015173643		35,885.00	1315318491		4000137758	CIB
AAYAM CONSTRUCTION	BARAN	1086567	20.10.2015	2015171435		88,000.00	1315317406		CS-15088	CIB
AAYAM CONSTRUCTION	BARAN	1086567	20.10.2015	2015171436		90,000.00	1315312007		CS-14463	CIB
AAYAM CONSTRUCTION	BARAN	1086567	21.10.2015	2015172951		1,372,568.00	1315318372		5500019053	CIB
AAYAM CONSTRUCTION	BARAN	1086567	21.10.2015	2015172790		37,081.00	1315317681		4000137758	CIB
AAYAM CONSTRUCTION	BARAN	1086567	10.10.2015	2015162880		104,642.00	1315308606		5500014052	CIB
AAYAM CONSTRUCTION	BARAN	1086567	05.10.2015	2015156183		80,938.00	1315286020		5500007195	CIB
ABB LTD	NEW DELHI	1030403	30.10.2015	2015178519		2,000,000.00	1315321378		5500000489	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	20.10.2015	2015171455		445,344.00	3415136660		4000140066	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	29.10.2015	2015177342		120,000.00	1315320235		40033949	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	29.10.2015	2015177343		107,000.00	1315320240		40033983	CIB
ABHISHEK GHATGE	BILASPUR	1131931	03.10.2015	2015155465		33,210.00	3415130622		8200133269	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	23.10.2015	2015173634		812,319.00	3415150649		4000146469	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	20.10.2015	2015171428		390,150.00	3415148437		4000124744	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.10.2015	2015157756		13,212,143.00	3415135901		8200153549	CIB
ACR ENTERPRISES	BILASPUR	1041316	09.10.2015	2015162073		32,000.00	1315302970		CS-15090	CIB
ACR ENTERPRISES	BILASPUR	1041316	30.10.2015	2015178352		45,496.00	1315320739		4000124910	CIB
ACR ENTERPRISES	BILASPUR	1041316	09.10.2015	2015162209		98,257.00	3415129433		4000141757	CIB
ACR ENTERPRISES	BILASPUR	1041316	09.10.2015	2015162210		322,334.00	3415132513		4000135045	CIB
ACR ENTERPRISES	BILASPUR	1041316	03.10.2015	2015155441		45,151.00	1315285849		4600027121	CIB
ADAM MD. MEMON	BILASPUR	1117985	14.10.2015	2015166228		6,885.00	3115019335		50496	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	21.10.2015	2015172729		29,372.00	3415148626		8200142277	CIB
ADINULAM VENKATA RAO	SHAHNOL	1108435	21.10.2015	2015172698		17,563.00	3415148882		8200142309	CIB
ADMAN ADVERTISING	DELHI	1042985	10.10.2015	2015162861		517,897.00	3415108182		8200150861	CIB

AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	21.10.2015	2015172725	20,772.00	3415148221	8200142111	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	21.10.2015	2015172754	20,949.00	3415149052	8200147064	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	29.10.2015	2015177341	240,000.00	1315320220	CS-14388	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	06.10.2015	2015158052	8,126.00	3115018067	51295	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAH AR	1030483	03.10.2015	2015155435	35,000.00	1315285633	CS-15160	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAH AR	1030483	10.10.2015	2015162875	310,860.00	1315308686	4000142129	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAH AR	1030483	06.10.2015	2015158047	55,286.00	1315287807	4600028213	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAH AR	1030483	26.10.2015	2015174875	309,668.00	1315319206	4600034186	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	21.10.2015	2015172779	68,954.00	1315317715	4000139629	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	21.10.2015	2015172778	60,699.00	1315317741	4000119631	CIB
ANWAR KHAN	RAIPUR	1136064	21.10.2015	2015172552	23,311.00	3415148958	8200144493	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	28.10.2015	2015176497	1,734,916.00	1315319935	8200100095	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATN AM	1026348	14.10.2015	2015166235	400,801.00	1315310609	4000136806	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATN AM	1026348	29.10.2015	2015177393	120,000.00	1315320237	40033949	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATN AM	1026348	09.10.2015	2015162127	485,882.00	1315305019	4000148038	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	14.10.2015	2015166243	4,711.00	3115019331	52550	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.10.2015	2015159572	39,634.00	3415137052	4000113122	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158685	31,405.00	3415129303	4000147539	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158684	37,324.00	3415131997	4000140024	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	12.10.2015	2015163728	33,853.00	3415137895	4000136923	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158683	4,166.00	3415131707	4000141004	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158682	18,224.00	3415131110	8200011542	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156128	23,519.00	3415130345	4000144261	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156129	1,496.00	3415130288	4000145120	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156130	10,025.00	3415129690	4000124458	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156131	7,595.00	3415125662	4000146390	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156132	12,397.00	3415129841	4000141021	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156133	8,200.00	3415129723	4000142858	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156134	2,758.00	3415129894	4000138243	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156135	1,647.00	3415130003	4000146489	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156136	1,647.00	3415130027	4000147909	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156137	6,789.00	3415130051	4000145175	CIB

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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.10.2015	2015156139	34,597.00	3415130268	4000141005	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158681	37,828.00	3415131546	400073080	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015157725	4,204.00	5215007746	4000145461	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.10.2015	2015159446	11,952.00	5215007751	4000147045	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.10.2015	2015159447	1,024.00	5215007749	4000147231	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.10.2015	2015159512	17,500.00	5215007756	400014955	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.10.2015	2015159677	5,875.00	1315298479	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.10.2015	2015159575	22,761.00	3415131843	4000118891	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.10.2015	2015159574	1,681.00	3415129248	4000145175	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.10.2015	2015159573	38,145.00	3415135569	4000057644	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158686	10,407.00	3415136096	4000149416	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158698	62,737.00	3415131065	8200011542	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158697	37,985.00	3415131764	4000141004	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158696	40,420.00	3415131685	5500015743	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158695	33,853.00	3415132018	4000130407	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158694	33,853.00	3415131973	4000143903	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158693	2,379.00	3415131945	4000147761	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.10.2015	2015155436	118,304.00	3415129191	4000106969	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158692	16,115.00	3415131929	4000140913	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	01.10.2015	2015154635	5,875.00	3415126365	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158691	9,923.00	3415131864	4200038241	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158699	5,333.00	3415131112	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158690	3,913.00	3415129292	4000140844	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158700	5,875.00	3415130828	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158689	22,945.00	3415124432	4000119574	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158688	1,151.00	3415124424	4000139212	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158701	33,779.00	3415131077	8200011542	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.10.2015	2015175649	1,958.00	3415152307	4000145955	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.10.2015	2015158687	2,185.00	3415129700	4000139891	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.10.2015	2015175651	23,224.00	3415152341	4000145574	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.10.2015	2015159439	3,197.00	5215007747	4000148337	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.10.2015	2015175650	34,988.00	3415152336	4000141021	CIB
ATMARAM BHATT	BILASPUR	1136067	21.10.2015	2015172553	20,955.00	3415148948	8200144492	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	09.10.2015	2015162325	209,540.00	1315302166	4000150038	CIB
AYNUR SHEIKH	BILASPUR	1108436	21.10.2015	2015172400	29,962.00	3415148504	8200142272	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.10.2015	2015162881	1,545,185.00	1315308639	5500019952	CIB
Aakar Engineers & Contractors	Meerut	1074259	06.10.2015	2015158553	969,901.00	1315297681	E-PAYFAIL:	CIB
Aakar Engineers & Contractors	Meerut	1074259	28.10.2015	2015176664	1,059,174.00	1315319842	5500019490	CIB
Abdul Hafiz	Bilaspur	1080431	21.10.2015	2015172723	31,721.00	3415148309	8200142207	CIB
Agrawal Machinery Stores	Bilaspur	1084539	06.10.2015	2015157741	16,170.00	3415133800	4500028923	CIB

Agrawal Machinery Stores	Bilaspur	1084539	10.10.2015	2015162659		16,170.00	1315303056	4500028923	CIB
Arjun Dalai	Bilaspur	1084558	21.10.2015	2015172393		17,997.00	3415148333	8200142210	CIB
B APPALA RAMULU	DURG	1119637	21.10.2015	2015172699		33,230.00	3415148638	8200142280	CIB
B APPARAO	DURG	1115662	21.10.2015	2015172730		39,877.00	3415148633	8200142279	CIB
B B KAR	JAMNIPALI / KORBA	1035731	09.10.2015	2015162129		533,200.00	3415134053	4000139084	CIB
B BALAJI RAO	BILASPUR	1129368	21.10.2015	2015172704		7,177.00	3415148774	8200142291	CIB
B K SAIBABA	Bilaspur	1071206	21.10.2015	2015172389		30,740.00	3415148233	8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	21.10.2015	2015172397		26,665.00	3415148491	8200142268	CIB
B RAJESHWAR RAO	BILASPUR	1129361	21.10.2015	2015172546		22,008.00	3415148768	8200142290	CIB
B RAJSEKHARRAO	VISHAKHAPAT NAM	1120548	21.10.2015	2015172403		27,758.00	3415148417	8200142261	CIB
B.R SONI	DURG	1068372	20.10.2015	2015171413		13,256.00	3115020082	55594	CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	10.10.2015	3515027340	338530	348,230.00	1315305327	LSC-85	Cheque
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	20.10.2015	2015171433		30,386.00	1315316508	4000143348	CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	19.10.2015	2015170257		2,214,105.00	3415142502	8200153908	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	12.10.2015	2015163812		163,895.00	1315305184	4000148932	CIB
BD GURU	BILASPUR	1037892	05.10.2015	2015156114		4,500.00	3415130239	8200153130	CIB
BEML LIMITED	BILASPUR	1030570	13.10.2015	2015165406		101,432.00	3415142583	4000143874	CIB
BHAGWAN DAS	BILASPUR	1101914	21.10.2015	2015172697		30,307.00	3415148655	8200142283	CIB
BHARAT HEAVY ELECTRICALS LTD	RAIPUR	1068755	09.10.2015	2015162369		20,400.00	5215007950	4000153026	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.10.2015	2015159954		439,390.00	1315298246	4000147275	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.10.2015	2015163837		1,416,001.00	3415101912	4000092751	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.10.2015	2015158726		167,600.00	1315297189	4000143094	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.10.2015	2015171445		451,026.00	1315316796	4000019870	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.10.2015	2015179016		75,875.00	1315321584	4000072219	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.10.2015	2015168559		6,075.00	5215008304	4000155062	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.10.2015	2015166250		77,600.00	5215008073	4000152506	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.10.2015	2015175009		486,423.00	1315319396	4000143094	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.10.2015	2015175652		17,783.00	1315319418	4000118089	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.10.2015	2015157675		93,930.00	5215007736	4000147274	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.10.2015	2015157698		12,480.00	5215007638	4000154150	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.10.2015	2015176584		429,320.00	5215008714	4000153515	CIB
BHARAT LAL	RAIGARH	1094285	21.10.2015	2015172696		31,460.00	3415148868	8200142307	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	30.10.2015	2015178496		23,226.00	3415153437	4000152809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.10.2015	2015158625		1,325,243.00	1315283018		CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	20.10.2015	2015171452		580,750.00	3415135695	4000143502	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	21.10.2015	2015172835		287,614.00	3415135701	4000138041	CIB

BHUNESHWAR RAO	BILASPUR	1120978	21.10.2015	2015172545		29,815.00	3415148740	8200142284	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	28.10.2015	2015176573		136,469.00	1315319830	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	06.10.2015	2015158053		43,221.00	1315282782	4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.10.2015	2015172791		84,599.00	1315317651	4000120799	CIB
BIMCON ASSOCIATES	KORBA	1035794	21.10.2015	2015172829		729,329.00	1315317649	4000153722	CIB
BINA JAGAT	BILASPUR	1098532	07.10.2015	2015159561		20,893.00	3415138279		CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	14.10.2015	2015166241		1,464.00	3115019330	51532	CIB
BIPIN KUMAR	KORBA	1035797	15.10.2015	2015167486		158,475.00	1315315287	4600032165	CIB
	JANJGIR								
BIR SINGH GAVEL	CHAMPA	1118977	20.10.2015	2015171416		5,612.00	3115020080	50236	CIB
BL SURYAWANSHI	JANJGIR	1038024	20.10.2015	2015171411		3,558.00	3115020084	49751	CIB
BLUE STAR LIMITED	NAGPUR	1035800	13.10.2015	2015165407		353,596.00	3415133507	4000141938	CIB
BOLBUM BHUVISTHAPIT KAMGAR SHAKARI SAMITI	Korba	1073074	05.10.2015	2015156182		253,803.00	1315288106	4600035318	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	21.10.2015	2015173039		392,725.00	1315318473	4000136825	CIB
BUKHARI TYRES	BILASPUR	1138888	01.10.2015	2015154738		62,640.00	3415123557	4000152120	CIB
BYAS NARAYAN	BILASPUR	1130937	28.10.2015	2015176577		32,832.00	1315319741	4000138999	CIB
Bidya Dhar Nayak	Sipat	1075047	01.10.2015	2015154737		3,762.00	3015010583	90019642	CIB
C S P ENTERPRISES	HYDERABAD	1098559	29.10.2015	2015177414		436,500.00	1315320429	4000136181	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA									
VIKAS KENDRA	BILASPUR	1066137	20.10.2015	2015171412		162,000.00	3415148666	8200143247	CIB
CEMA ELECTRICALS	BILASPUR	1041326	05.10.2015	2015156180		114,528.00	1315286095	5500020823	CIB
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	30.10.2015	2015178312		59,715.00	1315320471	4000144664	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	31.10.2015	2015178997		4,016.00	1315321571	4000151022	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	31.10.2015	2015178923		13,000.00	1315321293	4000084777	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	13.10.2015	2015165456		25,302.00	1315309177	4000151022	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	21.10.2015	2015172750		232,858.00	1315318223	4600023664	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	19.10.2015	3515028562	338540	4,887,871.00	1315316080	LSC-89	Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	19.10.2015	3515028561	338539	6,303,392.00	1315316059	LSC-90	Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	03.10.2015	2015155458		1,131,610.00	3415130318	8200153187	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	09.10.2015	3515027242	339191	255,847.00	1315297556	BCESS SEPT	Cheque
Cummins India Ltd	Raipur	1080276	30.10.2015	2015178504		320,405.00	1315320651	4000130341	CIB
D BACHUBHAI & BROTHERS	MUMBAI	1022882	23.10.2015	2015173583		31,173.00	1315317967	4000129759	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	21.10.2015	2015172786		1,309.00	3015012405	90020814	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	23.10.2015	2015173639		1,408.00	3015012407	90020815	CIB
D M Kharpate	Bilaspur	1048906	21.10.2015	2015172388		25,806.00	3415148352	8200142212	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	21.10.2015	2015172540		35,683.00	3415148859	8200142305	CIB
DANTAL HYDRAULICS PVT LTD	GURGAON	1041872	13.10.2015	2015165459		143,263.00	3415142098	4000150339	CIB
DAYARAM	SHAHNOL	1129363	21.10.2015	2015172547		34,360.00	3415148763	8200142286	CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	06.10.2015	2015158583		539,612.00	3415135172	4000149416	CIB

DEEPAK ENTERPRISES	GHAZIABAD	1041331	09.10.2015	2015162211		163,746.00	3415131491	4000140383	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	21.10.2015	2015172782		109,776.00	1315317659	4000142087	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	31.10.2015	2015179054		176,943.00	1315321730	4600033920	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	05.10.2015	2015156119		809	3115017597	53442	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	21.10.2015	2015172402		30,077.00	3415148396	8200142260	CIB
DEO MURAT SINGH	BILASPUR	1121022	27.10.2015	2015175677		2,980.00	3115020546	50835	CIB
DEO MURAT SINGH	BILASPUR	1121022	05.10.2015	2015156103		919	3115017600	50835	CIB
DERHA RAM PATEL	BILASPUR	1137409	06.10.2015	2015158054		3,086.00	3115018070	54759	CIB
DEVI ENTERPRISES	RAIPUR	1030756	13.10.2015	2015165457		438,673.00	3415142299	4000147231	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	21.10.2015	2015172542		35,596.00	3415148603	8200142276	CIB
DORTHY MASIH	KORBA	1135532	09.10.2015	2015162078		6,000.00	1315306724	EMP-24653	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	03.10.2015	2015155437		32,400.00	3415130639	8200126494	CIB
DR.R.P.MISHRA	BILASPUR	1030787	03.10.2015	2015155438		14,760.00	3415130617	8200146584	CIB
Debasis Khatua	Bilaspur	1066827	23.10.2015	2015173637		2,297.00	3015012411	90020965	CIB
Dharam Engineering Corporation	Ghaziabad	1080503	31.10.2015	3515029887	338548	35,000.00	1315320068	200055412	Cheque
EAGLE DIGITAL SCALES	NAGPUR	1077953	10.10.2015	2015162862		45,900.00	1315308705	4000142322	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	28.10.2015	2015176501		122,659.00	1315319970	4000108817	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	16.10.2015	2015168791		40,014.00	3415146046	4000141074	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	23.10.2015	2015173589		19,200.00	3015012413	90020987	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	21.10.2015	2015172828		18,829.00	3015012403	90020645	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.10.2015	2015178500		54,277.00	3415153470	4000151333	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	20.10.2015	2015171443		12,687.00	1315316699	4000144107	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	17.10.2015	2015169243		34,697.00	1315316540	4000147111	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	15.10.2015	2015167485		575,044.00	3415135294	4000117474	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.10.2015	2015156190		298,008.00	1315287809	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.10.2015	2015158551		101,852.00	3415135788	5500019963	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.10.2015	2015172944		1,192,005.00	1315318210	5500017839	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	20.10.2015	2015171449		204,319.00	3415149426	4000150775	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	28.10.2015	2015176498		113,000.00	1315319766	4200038488	CIB
EUREKA FORBES LTD	BILASPUR	1030842	20.10.2015	2015171446		47,251.00	1315316705	4000135013	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	09.10.2015	2015162318		102,052.00	3415131993	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	09.10.2015	2015162126		294,602.00	3415129609	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	30.10.2015	2015178351		116,724.00	3415153050	4000119043	CIB
EXCEL ELECTRONICS	BHILAI	1112717	28.10.2015	2015176502		379,932.00	3415151901	4600034810	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	21.10.2015	2015172785		10,871.00	3415130960	4600025440	CIB

FAZAL RASUL	BILASPUR	1120932	21.10.2015	2015172756		21,824.00	3415149056	8200142356	CIB
FLUIDOMAT LTD	DEWAS	1001862	16.10.2015	2015168788		72,259.00	1315314562	4000143777	CIB
GANDHI RAO	BILASPUR	1108430	21.10.2015	2015172399		30,369.00	3415148512	8200142273	CIB
GANGA SINGH	BILASPUR	1101952	21.10.2015	2015172396		29,535.00	3415148480	8200142267	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176428		68,100.00	3415132715	8200131644	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176429		55,754.00	3415132730	8200131644	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176427		8,240.00	3415132684	8200131644	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176426		500	3415132682	8200131644	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176425		21,000.00	3415132675	8200131644	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176424		42,384.00	3415132645	8200131644	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176423		9,216.00	3415132638	8200131644	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176422		92,850.00	3415132627	8200131644	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176421		298,316.00	3415132622	8200131644	CIB
GANPATI SHOWROOM	BILASPUR	1105269	28.10.2015	2015176420		43,806.00	1315287772	PO 8200151	CIB
GARG TRIPAL UDYOG	KANPUR	1097175	27.10.2015	2015175653		89,352.00	1315319155	4000149854	CIB
GARG TRIPAL UDYOG	KANPUR	1097175	30.10.2015	2015178317		12,120.00	1315320377	4000149854	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	13.10.2015	2015165414		137,198.00	1815033011	Superanuat	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	09.10.2015	2015162024		370,260.00	1315305035	4000146332	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	15.10.2015	2015167483		627,552.00	1315309034	4000142140	CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	10.10.2015	3515027339	338529	220,398.00	1315301460	BL:221	Cheque
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	09.10.2015	2015162028		90,780.00	1315301821	4000142157	CIB
GHASIDAS	BILASPUR	1136059	21.10.2015	2015172706		22,330.00	3415148956	8200144494	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.10.2015	2015162326		18,546.00	1315301520	4000135716	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.10.2015	2015171439		14,806.00	1315316745	4000136091	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.10.2015	2015175656		32,010.00	1315318952	4000135843	CIB
GREENEARTH ENGINEERING & INFRATECH PVT LTD	RAIPUR	1113812	30.10.2015	2015178318		8,715.00	1315320383	4000122524	CIB
GUPTA STONE MINES	BILASPUR	1100711	16.10.2015	2015168795		2,992,890.00	1315315419	4000122598	CIB
Garuda Advertising Private Limited	New Delhi	1074272	20.10.2015	2015171645		621,477.00	3415149414	8200154481	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.10.2015	2015166275		142,350.00	1315311698	4600032127	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.10.2015	2015166274		84,153.00	3415085733	4600032135	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.10.2015	2015166273		105,547.00	1315311720	4600032122	CIB
HARI DAS AHIRWAR	CHHATARPUR	1092663	14.10.2015	2015166226		30,406.00	3115019336	55511	CIB
HCL SERVICES LTD	RAIPUR	1122962	20.10.2015	3515028771	338543	17,808.00	3415099034	8200150255	8200150255 Cheque
HDFC Limited, BILASPUR	BILASPUR	1041313	12.10.2015	2015163811		672,057.00	1315309216	HDFC-SEP-1	CIB
	NAVI								
HYDAC (INDIA) PVT.LTD.	MUMBAI	1036056	27.10.2015	3515029408	338546	268,063.00	1315318951	LSC-91	Cheque
Hansa Fly Ash Bricks	Bilaspur	1076396	26.10.2015	2015175014		228,555.00	1315319239	4200040322	CIB
ICWCS LTD	JABALPUR	1002412	01.10.2015	2015154634		6,773.00	3415124383	8200152387	CIB
ICWCS LTD	JABALPUR	1002412	07.10.2015	2015159556		4,223.00	3415135224	8200151873	CIB

ICWCS LTD	JABALPUR	1002412	07.10.2015	2015159600		6,773.00	1315298086		PO 8200152	CIB
IMRAN HUSSAIN	BILASPUR	1100145	31.10.2015	2015179021		33,601.00	1315321684		4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	13.10.2015	2015165413		61,061.00	1315308997		4000135888	CIB
	RAIPUR									
INDRANI MESHARAM	CHATTISGARH	1123818	07.10.2015	2015159565		29,722.00	3415138290			CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	23.10.2015	2015173584		364,793.00	3415149965		4000146957	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	30.10.2015	2015178497		1,301,326.00	3415153684		4000146957	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	12.10.2015	2015163731		560,022.00	1315309050		4000140913	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	12.10.2015	2015163732		64,688.00	1315309053		4000140913	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	06.10.2015	2015158050		19,438.00	3415136965		4500028936	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	09.10.2015	2015162025		64,432.00	1315301808		4000144094	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	30.10.2015	2015178501		1,699,026.00	1315320581		4000141624	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	12.10.2015	3515027592	338533	2,358,413.00	1315311336	LSC-88		Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	23.10.2015	2015173633		2,226,641.00	3415150214		4000141021	CIB
Idkurban Khan	Sipat	1074781	21.10.2015	2015172721		31,410.00	3415148289		8200142204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2015	2015162581		10,908.00	3415130121		8200152229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174872		16,010.00	3415150795		8200154676	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2015	2015171406		5,620.00	3415130971		8200153248	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2015	2015171407		688	3415130966		8200144963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2015	2015171408		19,496.00	3415130420		8200153173	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174873		5,985.00	3415151014		8200154705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2015	2015171409		2,807.00	3415100167		8200144963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178311		7,413.00	3415153580		8200155002	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.10.2015	2015154676		4,918.00	3415106393		8200150342	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174874		12,170.00	3415150813		8200154679	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156113		402,223.00	3415126153		4600034804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.10.2015	2015177392		10,207.00	3415152493		8200154140	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015158045		129,638.00	3415126148		4600033699	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.10.2015	2015175010		310,045.00	3415151929		4000147854	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.10.2015	2015168715		75,362.00	1315315632		4000140282	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.10.2015	2015168714		11,042.00	1315315659		4000132398	CIB
JAGNNATH GUPTA	BILASPUR	1136054	21.10.2015	2015172551		34,195.00	3415148808		8200144486	CIB
JAIKISHAN PRATAP SINGH GAUTAM	BILASPUR	1132466	14.10.2015	2015166244		10,208.00	3115019332		51859	CIB
JHADI RAM SAHU	BILASPUR	1120092	21.10.2015	2015172700		30,563.00	3415148892		8200142310	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	14.10.2015	3515027978	338535	41,577.00	1315301459	BL:B-122		Cheque
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	28.10.2015	2015176571		30,946.00	1315319845		4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	21.10.2015	2015172837		934	3415149164		8200142262	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	21.10.2015	2015172395		26,993.00	3415148446		8200142262	CIB
Jayant Sales	Bilaspur	1081654	19.10.2015	2015170330		34,650.00	3415148941		8200141573	CIB

K L Vishwakarma	Bilaspur	1080430	21.10.2015	2015172722		27,277.00	3415148298		8200142205	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	20.10.2015	2015171437		691,942.00	3415138127		4000131512	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	29.10.2015	2015177395		120,000.00	1315320231		40033949	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	21.10.2015	2015173044		210,650.00	1315318265		4000143250	CIB
K S ENGINEERING	Sonebhadra	1029091	29.10.2015	2015177403		1,193,634.00	1315319863		5500020591	CIB
K S ENGINEERING	Sonebhadra	1029091	12.10.2015	2015163727		689,436.00	3415131803		4000139132	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	20.10.2015	2015171932		541,021.00	1315317671		4600031074	CIB
KALPANA GUPTA	BILASPUR	1098786	21.10.2015	2015172836		59,726.00	1315317664		4000153879	CIB
KALPANA GUPTA	BILASPUR	1098786	13.10.2015	2015165463		31,155.00	1315309016		4000139911	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	07.10.2015	2015159562		21,804.00	3415138282			CIB
KAMLI SAIMONS	BILASPUR	1093408	06.10.2015	2015158051		1,130.00	3115018065		51535	CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	27.10.2015	2015175654		8,080.00	3115020549		49330	CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	05.10.2015	2015156118		16,882.00	3115017264		55035	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	03.10.2015	2015155469		38,148.00	1315286119		4000014415	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	23.10.2015	2015173582		824,749.00	3415151270		4000148337	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	20.10.2015	2015171444		15,618.00	3415118166		4500028836	CIB
KELAM PRASAD RAO	BILASPUR	1129359	21.10.2015	2015172703		30,231.00	3415148783		8200142292	CIB
	JANJGIR-									
KESHAV RAM CHANDRA	CHAMPA	1091849	14.10.2015	2015166239		8,985.00	3115019333		54082	CIB
KIRLOSKAR ELECTRIC CO LTD	BHILAI	1029057	17.10.2015	3515028383	338538	32,000.00	1315314593	RELEASE OF		Cheque
KIRTAN LAL	BILASPUR	1140038	23.10.2015	3515029068	339195	45,000.00	3415148832	8200153122	8200153122	Cheque
KIRTI KUMAR PATANWAR	BILASPUR	1136221	20.10.2015	2015171440		30,869.00	1315316045		4000148806	CIB
KISHORI TRADERS	BILASPUR	1031197	09.10.2015	2015162026		76,000.00	1315302956		CS-14618	CIB
KISHORI TRADERS	BILASPUR	1031197	30.10.2015	2015178498		309,854.00	1315320717		4000115175	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	16.10.2015	2015168789		405,922.00	1315314548		4000146824	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	20.10.2015	2015171450		278,784.00	1315316232		4000129323	CIB
KONTINENTAL STEEL KORPORATION	KOLKATA	1035427	07.10.2015	2015159537		1,627,500.00	3415136471		4000137815	CIB
KRIPTON FOUNTAINS	JABALPUR	1066837	05.10.2015	2015156181		204,708.00	1315286057		5500016589	CIB
KWALITY TRADERS	BILASPUR	1031228	09.10.2015	2015162027		67,797.00	1315301745		4000145565	CIB
Kabir sales	Bilaspur (CG)	1063835	27.10.2015	2015175675		97,338.00	3415151933		4000144654	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	30.10.2015	2015178360		163,328.00	1315320941		4000146360	CIB
Krishna Vaibhav	Bilaspur	1076854	03.10.2015	3515025989	338525	29,000.00	1315285664	CS-15137		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	20.10.2015	3515028770	338542	3,664,699.00	3415149682	LSC-84	4000144558	Cheque
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	13.10.2015	2015165415		29,224.00	1315308986		4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	21.10.2015	2015172726		37,349.00	3415148376		8200142258	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	12.10.2015	2015163810		1,273,894.00	1315309212		LIC-SEP-15	CIB
LILYBETH RUHA	BILASPUR	1115806	14.10.2015	2015166242		4,050.00	3115019334		55463	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	21.10.2015	2015172780		765,399.00	3415150101		4000146881	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	16.10.2015	2015168831		504,480.00	1315314736		4000144856	CIB

LUTHRA CORPORATION	BILASPUR	1031268	09.10.2015	2015162320		72,184.00	1315302512	4000136810	CIB
Lal Engineering	Bilaspur	1080425	07.10.2015	2015159673		160,878.00	1315297714	4000100865	CIB
Lal Engineering	Bilaspur	1080425	01.10.2015	2015154640		160,878.00	1315283203	4000100865	CIB
M C Thankachan	Bilaspur	1080766	05.10.2015	2015156117		5,963.00	3115017599	51297	CIB
M J ENTERPRISES	KORBA	1036228	26.10.2015	2015174876		107,000.00	1315318529	1000121661	CIB
M J ENTERPRISES	KORBA	1036228	26.10.2015	2015174877		202,000.00	1315318527	1000121661	CIB
M K ENTERPRISES	NAGPUR	1096572	28.10.2015	2015176500		218,342.00	1315319942	4000144079	CIB
M P SINGH	KORBA	1036231	17.10.2015	2015169507		127,141.00	3415149297	4000148476	CIB
M RAM BABU	BILASPUR	1120983	21.10.2015	2015172701		25,883.00	3415148919	8200142313	CIB
M S PATEL	KORBA	1109053	20.10.2015	2015171438		88,000.00	1315317407	CS-15088	CIB
MADNI SERVICES	RAIPUR	1067612	10.10.2015	3515027336	338528	30,000.00	1315282392	6000659530	Cheque
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	06.10.2015	2015158048		146,414.00	1315287833	4000120672	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	21.10.2015	2015173038		35,183.00	1315318412	4600034383	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	21.10.2015	2015172398		33,419.00	3415148503	8200142271	CIB
MANNU	BILASPUR	1121960	30.10.2015	2015178319		27,176.00	1315320239	4000141963	CIB
MANOJ KUMAR CHOUDHARY	BILASPUR	1109700	10.10.2015	2015162582		895	3115018758	55457	CIB
MAX INDUSTRIES	KAPADVANJ	1003499	30.10.2015	2015178518		123,320.00	3415153704	4200039648	CIB
MAYA TRADERS	BILASPUR	1031326	27.10.2015	3515029411	338547	43,800.00	3415148634	8200154219	8200154219 Cheque
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	31.10.2015	3515029888	338549	35,000.00	1315320069	200055412	Cheque
MEGA CONSTRUCTION	BILASPUR	1031336	31.10.2015	2015179053		569,892.00	1315321738	4600024834	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	31.10.2015	2015178907		12,177.00	3415154295	8200110605	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	31.10.2015	2015178908		25,771.00	3415131239	8200110605	CIB
MIR SAMIMUDDIN	BILASPUR	1125110	27.10.2015	2015175655		841	3115020547	53759	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	06.10.2015	2015158727		517,912.00	3415135923	8200153252	CIB
MISHRI LAL MISHRA PUSTKALAYA	BILASPUR	1031358	03.10.2015	2015155461		29,000.00	1315285659	CS-15137	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	16.10.2015	2015168792		63,342.00	3415146493	4000151343	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	21.10.2015	2015172550		33,204.00	3415148819	8200144484	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	28.10.2015	2015176574		43,391.00	1315319920	4000137884	CIB
MOHEMED RAFIQUE	SAGAR	1130278	21.10.2015	2015172548		24,239.00	3415148792	8200142293	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	28.10.2015	2015176504		29,932.00	1315320027	4000142983	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	20.10.2015	2015171454		33,310.00	1315315426	4000142216	CIB
MVS ENGINEERING LTD	NEW DELHI	1003774	17.10.2015	3515028381	338536	225,795.00	1315316039	LSC-94	Cheque
Mahamaya stationary & Books	Bilaspur	1072550	03.10.2015	2015155442		29,000.00	1315285662	CS-15137	CIB
Mahamaya stationary & Books	Bilaspur	1072550	30.10.2015	2015178314		25,200.00	3415153043	8200154938	CIB
N MADHAVA RAO	BILASPUR	1101795	21.10.2015	2015172394		30,700.00	3415148448	8200142264	CIB
N S Construction Company	Bilaspur	1074062	28.10.2015	2015176570		130,970.00	1315319859	4000130538	CIB
N S Construction Company	Bilaspur	1074062	21.10.2015	2015173043		49,057.00	1315318302	4000135303	CIB
N S Construction Company	Bilaspur	1074062	16.10.2015	2015168718		142,394.00	3415127833	4000140251	CIB
N S Construction Company	Bilaspur	1074062	16.10.2015	2015168717		92,486.00	1315312894	4000148685	CIB
NARENDRA KUMAR	BILASPUR	1124202	05.10.2015	2015156104		62,766.00	1315290568	4000146284	CIB

NARMADA BANJARA	BILASPUR	1128481	07.10.2015	2015159566		28,254.00	3415138291		CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	21.10.2015	2015172752		21,367.00	3415149062	8200142365	CIB
NASREEN KHAN	Rajnandgaon	1041450	07.10.2015	2015159557		24,145.00	3415138274		CIB
NAVPAD ENGINEERS	MUMBAI	1111984	20.10.2015	2015171453		163,845.00	1315316711	4000139971	CIB
NEW MANAGEMENT ASSOCIATION OF CG	RAIPUR	1129231	10.10.2015	3515027334	338527	9,800.00	3415126583	8200152690	8200152690 Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	31.10.2015	2015178998		710,940.00	3415154764		4000132869 CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	09.10.2015	2015162319		82,502.00	1315302156		4000122092 CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	28.10.2015	2015176575		137,592.00	3415150688		4600028764 CIB
NOBLE ART	BILASPUR	1031431	23.10.2015	2015173585		19,759.00	3415149393		8200154008 CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	09.10.2015	2015162031		92,210.00	1315301765		4000139687 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.10.2015	2015162322		255,024.00	3415127491		4000140387 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	31.10.2015	2015179018		299,326.00	3415154210		4000140388 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.10.2015	2015162212		240,273.00	3415128556		4000140388 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.10.2015	2015162076		77,000.00	1315302926		CS-15018 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.10.2015	2015162323		44,794.00	1315302198		4000142315 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	15.10.2015	2015167484		637,194.00	3415135728		4000146822 CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	27.10.2015	2015175673		43,050.00	3415151869		4000145460 CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	07.10.2015	2015159533		102,418.00	3415136089		4000145369 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.10.2015	2015173635		57,176.00	3415149592		4000152329 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	15.10.2015	2015167517		56,637.00	3415126514		4000152329 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	20.10.2015	2015171410		496,644.00	3415148475		4000141612 CIB
P D ENTERPRISES	BILASPUR	1072249	09.10.2015	2015162030		46,717.00	1315251812		4000140481 CIB
P.R ASSOCIATES	BILASPUR	1031461	31.10.2015	2015178999		40,645.00	3415154823		4000154739 CIB
	JAMNIPALI /								
PAHALWAN CONSTRUCTION	KORBA	1036562	21.10.2015	2015172751		453,961.00	1315318269		4600031032 CIB
PANKAJ OXYGEN LIMITED	RAIPUR	1036570	23.10.2015	2015173636		73,326.00	3415107377		4000145752 CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	31.10.2015	2015178925		106,024.00	1315106113		4000094570 CIB
PIARA MASIH	SONIPAT	1108576	21.10.2015	2015172401		23,652.00	3415148497		8200142269 CIB
PIONEER MECHANICALS	KOLKATA	1004286	30.10.2015	2015178310		2,172,378.00	3415154755		4000145808 CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	03.10.2015	2015155459		48,000.00	1315285643		CS-14524 CIB
POOJA COMMITTEE	SIPAT	1041312	09.10.2015	2015162130		801,400.00	1315304726	pooja	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	28.10.2015	2015176568		3,984,658.00	3415152694		4000153530 CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	19.10.2015	2015170256		6,489,591.00	3415148363		4000153530 CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	19.10.2015	2015170255		16,529,621.00	1315316720		4000145469 CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	16.10.2015	2015168710		1,612,198.00	1315309063		CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	03.10.2015	2015155460		697,943.00	3415130978		4000134806 CIB
POWERTECH CORPORATION	KOLKATA	1065030	30.10.2015	2015178313		27,000.00	1315321017		40038716 CIB

PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	13.10.2015	2015165458	851,567.00	1315310635	4000148488	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	10.10.2015	2015162583	4,626.00	3115018760	51714	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	15.10.2015	2015167518	263,176.00	1315313191	4000142135	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	31.10.2015	2015178903	238,921.00	1315321107	4000082588	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	09.10.2015	2015162074	32,000.00	1315302969	CS-15090	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	12.10.2015	2015163729	101,382.00	1315305194	4000148073	CIB
PRATIBHA PANDEY	RAIPUR	1139209	07.10.2015	2015159528	12,600.00	3415138300		CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	03.10.2015	2015155444	33,210.00	3415130629	8200148616	CIB
PRECISION ENGINEERING	KORBA	1027282	09.10.2015	2015162069	76,000.00	1315302935	CS-14618	CIB
PRECISION ENGINEERING	KORBA	1027282	14.10.2015	2015166236	380,083.00	1315308611	4000150558	CIB
PRECISION ENGINEERING	KORBA	1027282	21.10.2015	2015172777	1,327,750.00	3415148820	4000151297	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	13.10.2015	2015165460	113,400.00	3415142048	4000147855	CIB
PREMIER PUMPS PVT LTD	HYDERABAD	1029539	13.10.2015	2015165489	1,329,204.00	1315309103	4000144210	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	23.10.2015	2015173586	1,980.00	3015012409	90020917	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	21.10.2015	2015172947	3,815,250.00	1315317738	5500015933	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	09.10.2015	2015162072	76,000.00	1315302932	CS-14618	CIB
PULAK MAJUMDAR	BILASPUR	1100787	20.10.2015	2015171415	17,366.00	3115020079	53624	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	05.10.2015	2015156115	32,795.00	3415098848	4000130688	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	06.10.2015	2015158049	29,554.00	3415095886	400013329	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	21.10.2015	2015172783	6,147.00	3015012400	90020336	CIB
PUSHPA SINGH	BILASPUR	1109502	14.10.2015	2015166227	9,144.00	3115019338	50495	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	05.10.2015	2015156101	12,234,644.00	1315285974	4000145523	CIB
Quality Inspection Services	Hyderabad	1038734	03.10.2015	2015155463	328,098.00	1315285765	4000150358	CIB
R G S ENTERPRISES	BILASPUR	1115666	21.10.2015	2015173045	29,355.00	3415151739	4000135027	CIB
R K Borewells	Bilaspur	1079131	23.10.2015	2015173640	6,122.00	3015012421	90021397	CIB
R K YADAV & COMPANY	AURAIYA	1041395	09.10.2015	2015162131	638,772.00	1315304482	4000113560	CIB
R.C. Shyam	Vadodara	1079324	07.10.2015	2015159559	14,850.00	3415138297		CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	20.10.2015	2015171447	33,304.00	1315316031	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	30.10.2015	2015178499	37,036.00	1315320443	4000134897	CIB
RAGHUNATH SINGH	Bilaspur	1071214	21.10.2015	2015172833	5,560.00	3415149131	8200142202	CIB
RAGHUNATH SINGH	Bilaspur	1071214	21.10.2015	2015172390	15,134.00	3415148237	8200142202	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	01.10.2015	2015154735	3,396.00	3415126358	4000141608	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	06.10.2015	2015158419	89,380.00	1315285718	4000109774	CIB
RAJIV ELECTRICALS	KORBA	1031606	23.10.2015	2015173587	13,230.00	3415150277	4000149493	CIB
RAJPAL & SONS	NEW DELHI	1038655	01.10.2015	2015154736	45,972.00	3415124048	8200152420	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	30.10.2015	2015178505	28,682.00	1315320437	4000144974	CIB
RAM BAHOR VERMA	REWA	1089424	20.10.2015	2015171414	34,839.00	3115020083	53936	CIB
RAM BODH TIWARI	UMARIA	1137246	21.10.2015	2015172757	27,053.00	3415149064	8200147054	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	21.10.2015	2015172707	29,559.00	3415148927	8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	21.10.2015	2015172838	28,274.00	3415149063	8200142368	CIB

RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	21.10.2015	2015172728		32,376.00	3415148456	8200142265	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	10.10.2015	2015162584		6,331.00	3115018759	51531	CIB
RAMESH PRASAD DWIVEDI	BILASPUR	1123751	20.10.2015	2015171417		19,985.00	3115020078	55593	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	23.10.2015	2015173647		9,247.00	3415148695	8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	07.10.2015	2015159560		6,713.00	3415138284		CIB
RAMKHILAWAN	BILASPUR	1098787	21.10.2015	2015172541		33,747.00	3415148513	8200142274	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	09.10.2015	2015162215		27,512.00	1315298263	4000144838	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	30.10.2015	2015178320		27,591.00	1315320320	4000144838	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	17.10.2015	2015169244		254,134.00	3415131285	8200153298	CIB
RANI SATI TRADERS	BILASPUR	1031624	07.10.2015	2015159678		8,664.00	1315301767	4500028666	CIB
RANI SATI TRADERS	BILASPUR	1031624	01.10.2015	2015154636		8,664.00	3415128932	4500028666	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	30.10.2015	2015178495		103,440.00	3415150794	8200153979	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	12.10.2015	2015163726		598,995.00	3415142091	4600030339	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	23.10.2015	2015173593		100,144.00	1315318395	4000153459	CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	21.10.2015	2015172549		30,655.00	3415148798	8200144483	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	15.10.2015	2015167487		121,949.00	1315314396	PO No.8200	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	27.10.2015	2015175674		18,040.00	1315319878	4000133420	CIB
rites limited	Lucknow	1089515	26.10.2015	3515029264	338545	368,000.00	1315318523	CS-14604	Cheque
rites ltd	GURGAON	1004810	19.10.2015	2015170329		10,720,385.00	1315316380	4000128060	CIB
ROOKMNI SAHU	BILASPUR	1127380	28.10.2015	2015176576		55,453.00	1315319826	4000148203	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	31.10.2015	3515029892	338550	27,000.00	1315321014	200055238	Cheque
RP DAS	BILASPUR	1079030	05.10.2015	2015156116		11,500.00	3115017598	54729	CIB
RPFC NAGPUR	NAGPUR	1133596	10.10.2015	3515027389	338532	7,031,453.00	1315302866	PF TRF TO	Cheque
RUCHI SALES	BILASPUR	1031677	06.10.2015	2015158552		25,000.00	3415130587	4600035293	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	13.10.2015	2015165462		31,517.00	1315310687	4000137500	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	30.10.2015	2015178503		42,606.00	1315320152	4000142047	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	30.10.2015	2015178502		66,304.00	3415153241	8200154827	CIB
Raj Mohammad	Bilaspur	1080428	30.10.2015	2015178315		23,311.00	1315320482	4000138615	CIB
S Chinna Rao	Bilaspur	1064099	21.10.2015	2015172719		33,704.00	3415148361	8200142253	CIB
S Chinna Rao	Bilaspur	1064099	21.10.2015	2015172784		2,820.00	3415149154	8200142253	CIB
S ORAON	RAIGARH	1120033	21.10.2015	2015172543		36,683.00	3415148645	8200142281	CIB
S RAJARAO	BILASPUR	1120990	21.10.2015	2015172702		31,272.00	3415148909	8200142312	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	31.10.2015	2015179000		248,113.00	3415154819	4000149614	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	07.10.2015	2015159671		71,933.00	1315297743	4000147803	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	20.10.2015	2015171432		75,935.00	1315316371	4000147803	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	01.10.2015	2015154638		71,933.00	1315283233	4000147803	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	21.10.2015	2015172755		22,574.00	3415149060	8200142362	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	05.10.2015	2015156102		13,327.00	3415130112	4500028864	CIB
SAMIR STUDIO	BILASPUR	1100624	23.10.2015	2015173592		2,629.00	3415149388	8200154015	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	16.10.2015	2015168711		28,283.00	1315313177	4000143609	CIB

SANJEEV ENTERPRISES	UMARIA M.P.	1031715	23.10.2015	3515029066	338544	420,272.00	3415150453	LSC- 92	4000144922	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	10.10.2015	3515027345	339194	617,741.00	1315301521	LSC-83		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	19.10.2015	2015170351		100,725.00	1315316679		4200038241	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	12.10.2015	3515027594	338534	1,725,599.00	1315306631	LSC-79		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	30.10.2015	2015178520		100,719.00	1315320395		4200038084	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	21.10.2015	2015172544		32,719.00	3415148755		8200142285	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	03.10.2015	3515025987	338524	48,000.00	1315285657	CS-14524		Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	13.10.2015	2015165411		37,460.00	1315306861		4600034723	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	14.10.2015	2015166238		69,271.00	1315310649		4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	30.10.2015	2015178316		69,947.00	1315320453		4000134356	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	07.10.2015	2015159526		22,572.00	3415138299			CIB
SHASHANK SINGH	BILASPUR	1138277	03.10.2015	2015155443		48,600.00	3415130635		8200148262	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	31.10.2015	2015178901		254,699.00	1315320693		4000153573	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	06.10.2015	2015158046		421,404.00	1315288165		4000149546	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.10.2015	2015172831		233,074.00	1315312880		4000142155	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.10.2015	2015172830		595,919.00	3415147988		4000143286	CIB
	NAVI									
SHAVO NORNGREN (INDIA) PVT LTD	MUMBAII	1006943	17.10.2015	3515028382	338537	198,977.00	1315315487	LSC-86		Cheque
SHAYAM KANT JAISWAL	BILASPUR	1111601	28.10.2015	2015176572		40,302.00	1315319771		4000140635	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	07.10.2015	2015159563		26,097.00	3415138287			CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	Pune	1051544	09.10.2015	2015162029		108,720.00	1315305032		4000128970	CIB
SHIV KUMAR	SIPAT	1134228	31.10.2015	2015179022		35,578.00	1315321625		4000144240	CIB
SHREE BALAJI GASES	KORBA	1037064	31.10.2015	2015179001		10,594.00	3415153852		4000137892	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	21.10.2015	2015172946		742,000.00	3415150135		4000145776	CIB
SHRI RAM CLOTH STORE	BILASPUR	1031808	03.10.2015	2015155462		110,000.00	3415103683		8200150447	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	20.10.2015	2015171934		614,289.00	1315317645		4000152674	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	28.10.2015	2015176566		302,350.00	1315319809		4600033667	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	28.10.2015	2015176567		203,623.00	1315319848		4000149334	CIB
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SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	05.10.2015	2015157046		492,371.00	1315287823		4000136783	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	16.10.2015	2015168712		512,585.00	1315315724		4000146442	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.10.2015	2015171933		766,779.00	3415136721		4000148321	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	01.10.2015	2015154637		62,032.00	1315283307		4000133157	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	21.10.2015	2015172950		2,533,218.00	1315318202		5500018817	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.10.2015	2015162879		108,096.00	1315308650		5500015130	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	10.10.2015	2015162878		4,136,726.00	1315308697		5500008162	CIB
	AHEMADABA									
SISKON ENGINEERING SERVICES	D	1098295	27.10.2015	2015175676		102,204.00	3415151910		4000144118	CIB
SITARAM SAHU	BILASPUR	1116694	28.10.2015	2015176503		52,684.00	1315319785		4000138579	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	30.10.2015	2015178361		635,354.00	1315320667			CIB

SIYARAM CONSTRUCTION	GAYA	1086692	10.10.2015	2015162701		688,889.00	1315305091		4000111258	CIB
	TAHSIL MASTURI, BILASPUR									
SMT. RAM KUMARI RATRE	BILASPUR	1131442	07.10.2015	2015159527		15,030.00	3415138296			CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.10.2015	2015173051		1,303,008.00	3415150438		8200143281	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	16.10.2015	2015168719		128,826.00	3415146011		4000143933	CIB
SRIVASTAVA CONSTRUCTION	BILASPUR	1031857	31.10.2015	2015179046		62,500.00	1315321703		5500013755	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	10.10.2015	2015162662		12,810.00	1315301762		4000150001	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	23.10.2015	2015173657		295,281.00	1315318103		4000150001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.10.2015	2015155439		1,145,963.00	3415129948		4000150883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.10.2015	2015155471		1,225,695.00	1315288094		4000150883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.10.2015	2015157757		1,191,789.00	3415129961		4000150883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.10.2015	2015157758		339,138.00	3415129956		4000147162	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.10.2015	2015157759		1,254,974.00	3415129941		4000150883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.10.2015	2015162128		583,336.00	3415140021		4000150883	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.10.2015	2015154677		2,678,830.00	3415128090		4000149602	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.10.2015	2015179017		450,281.00	3415154852		4000152635	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	23.10.2015	2015173590		26,823.00	1315317983		4000128024	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	20.10.2015	2015171451		13,613.00	1315316821		4000129760	CIB
SUNDRAM FASTENERS LTD	RAIPUR	1031896	20.10.2015	2015171448		7,682.00	3415149444		4000115101	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	07.10.2015	2015159536		176,807.00	3415136611		4000144182	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	07.10.2015	2015159535		278,037.00	3415136583		4000144182	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	07.10.2015	2015159534		355,260.00	3415136559		4000144182	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	23.10.2015	2015173588		178,107.00	3415150234		4000144182	CIB
SURESH KUMAR	RAIPUR	1120031	21.10.2015	2015172731		29,982.00	3415148372		8200142257	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	07.10.2015	2015159601		8,407.00	1315298086		N/S 900194	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	01.10.2015	2015154641		8,407.00	3015011201		90019474	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	23.10.2015	2015173644		13,578.00	3015012415		90021018	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	10.10.2015	3515027344	339193	1,890,360.00	1315305356	RAB-01 EQM	5500020310	Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	10.10.2015	3515027343	339192	1,890,360.00	1315305325	RAB-01 ST-	5500020416	Cheque
SWITZER PROCESS INSTRUMENTS PVT LTD	GHAZIABAD	1128940	03.10.2015	3515025983	338522	452,460.00	3415133745	LSC-82	4000135751	Cheque
SYNCOTTS INTERNATIONAL	NEW DELHI	1014285	12.10.2015	2015163906		1,559,583.00	1315110489		5500016275	CIB
Shankar Singh Thakur	Bilaspur	1082474	21.10.2015	2015172391		34,894.00	3415148316		8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	07.10.2015	2015159558		35,596.00	3415138276			CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.10.2015	2015165461		7,293.00	3415142030		400148906	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.10.2015	2015173591		200,491.00	3415150267		4000147853	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	16.10.2015	2015168794		5,080.00	3415146214		4000148606	CIB
Sipat Fuels	Bilaspur	1084540	07.10.2015	2015159576		96,200.00	3415137358		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	13.10.2015	2015165410		96,140.00	3415143428		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	23.10.2015	2015173642		192,280.00	3415150619		4000145531	CIB
Sushil Kumar	Bilaspur	1064104	21.10.2015	2015172720		30,040.00	3415148228		8200142199	CIB

T D Majhi	Bilaspur	1083752	21.10.2015	2015172392		1,584.00	3415148342	8200142256	CIB	
T MHOAN RAO	BILASPUR	1136055	21.10.2015	2015172705		25,620.00	3415148931	8200144491	CIB	
T.R. KASHYAP	BILASPUR	1031927	20.10.2015	2015171430		49,973.00	1315316497	4000141051	CIB	
TARTACHAND PATEL S/OSHRI SADHRAM PATEL	Bilaspur	1085903	09.10.2015	2015162214		91,878.00	1315301957	4000147817	CIB	
TECHNOCARE ENGINEERS	KORBA	1087861	09.10.2015	2015162077		77,000.00	1315302928	CS-15018	CIB	
TECPRO SYSTEMS LTD	PUNE	1031305	14.10.2015	2015166495		3,000,000.00	1315314576	5500000517	CIB	
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	03.10.2015	3515025986	338523	48,000.00	1315285638	CS-14524	Cheque	
THE HITAVADA RAIPUR	RAIPUR	1031004	20.10.2015	2015171643		14,700.00	3415149397	8200154012	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	13.10.2015	2015165404		47,966.00	3415142597	4000145955	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	03.10.2015	2015155434		1,816,665.00	3415131000	4000145955	CIB	
THE POST MASTER, BILASPUR	SIPAT	1041304	19.10.2015	3515028563	338541	40,000.00	3415150799	SIPAT/HR/R	8200144986	Cheque
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	13.10.2015	2015165412		30,184.00	1315306850	4000142692	CIB	
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	23.10.2015	2015173646		14,636.00	3015012420	90021127	CIB	
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	23.10.2015	2015173645		19,307.00	3015012418	90021125	CIB	
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	23.10.2015	2015173594		5,327.00	3415150861	8200154689	CIB	
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	19.10.2015	2015170331		60,522.00	3415104657	8200150640	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	19.10.2015	2015170253		4,797.00	3415037026	8200144255	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	19.10.2015	2015170254		4,853.00	3415129486	8200136916	CIB	
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	06.10.2015	2015157740		11,820.00	1315286051	4000148790	CIB	
TOSHBRO CONTROLS PVT LTD	INDORE	1005057	16.10.2015	2015168790		16,576.00	1315315781	90019177	CIB	
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	12.10.2015	2015163808		228,150.00	1315309256	4000133473	CIB	
TRISHUL ASSOCIATES	BHILAI	1063830	16.10.2015	2015168793		397,598.00	3415146192	4000147846	CIB	
TULA RAM RATHORE	JANJGIR- CHAMPA	1136700	14.10.2015	2015166229		7,645.00	3115019593	55465	CIB	
TULA RAM RATHORE	JANJGIR- CHAMPA	1136700	14.10.2015	2015166230		12,858.00	3115019342	55464	CIB	
TULASI	BILASPUR	1129224	16.10.2015	2015168720		73,925.00	1315312872	4000136174	CIB	
TULIP TRADERS	BILASPUR	1041433	09.10.2015	2015162321		233,224.00	1315301839	4000149257	CIB	
TULIP TRADERS	BILASPUR	1041433	12.10.2015	2015163730		133,620.00	3415135097	4000119499	CIB	
TULIP TRADERS	BILASPUR	1041433	13.10.2015	2015165408		93,672.00	1315308626	4000128638	CIB	
TULIP TRADERS	BILASPUR	1041433	09.10.2015	2015162075		76,000.00	1315302930	CS-14618	CIB	
TULIP TRADERS	BILASPUR	1041433	31.10.2015	2015178904		192,357.00	3415153973	4000119499	CIB	
TULIP TRADERS	BILASPUR	1041433	30.10.2015	2015178353		285,690.00	1315320951	4000149257	CIB	
TULIP TRADERS	BILASPUR	1041433	09.10.2015	2015162132		82,982.00	3415135208	4000125603	CIB	
TULIP TRADERS	BILASPUR	1041433	14.10.2015	2015166237		205,425.00	3415135478	4000140492	CIB	
TULIP TRADERS	BILASPUR	1041433	20.10.2015	2015171434		103,160.00	1315315418	4000142146	CIB	
TULIP TRADERS	FARAKKA	1054016	03.10.2015	3515025990	338526	35,000.00	1315285635	CS-15160	Cheque	
TULSI CONSTRUCTION CO.	BILASPUR	1041434	15.10.2015	2015167882		3,757,895.00	1315315703	4600032062	CIB	
The New India Assurance Co	Bilaspur	1044688	13.10.2015	2015165478		48,546.00	3415100484	8200150257	CIB	
The New India Assurance Co	Bilaspur	1044688	20.10.2015	2015171644		19,741.00	3415150819	8200153581	CIB	
The New India Assurance Co	Bilaspur	1044688	13.10.2015	2015165477		17,919.00	3415101788	8200150489	CIB	

UBV INFRASTRUCTURES LTD	RAIPUR	1089985	21.10.2015	2015172945	1,138,210.00	1315317705	5500011373	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.10.2015	2015179045	244,755.00	1315321721	5500000463	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.10.2015	2015179044	611,888.00	1315321717	5500000463	CIB
UNITED SALES & SERVICES	KORBA	1043392	31.10.2015	2015178924	345,893.00	1315320919	4000141209	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	20.10.2015	2015171405	6,630.00	3415149448	4500029082	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.10.2015	2015165409	3,356,140.00	3415134250	4000149796	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2015	2015173042	110,198.00	3415149024	4000150721	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.10.2015	2015166225	1,650,622.00	3415135904	4000148910	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.10.2015	2015176569	137,282.00	3415130922	4600035202	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.10.2015	2015162133	1,488,036.00	3415128130	4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.10.2015	2015179019	1,265,897.00	1315321275	4000150714	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.10.2015	2015179020	196,736.00	3415153053	4000137896	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2015	2015172787	115,499.00	3415151318	4600032100	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.10.2015	2015154639	698,094.00	3415127836	4000126004	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.10.2015	2015162134	135,639.00	3415133533	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.10.2015	2015179055	373,562.00	3415154612	4000135351	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.10.2015	2015168716	601,145.00	3415134734	4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2015	2015172789	202,351.00	3415141900	4000136544	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.10.2015	2015162213	360,147.00	1315298252	4000135610	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.10.2015	2015159949	1,083,107.00	3415128292	4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2015	2015172788	306,213.00	3415130868	4600029891	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.10.2015	2015159672	698,094.00	1315297729	4000126004	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.10.2015	2015162324	83,518.00	3415125828	4000121861	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.10.2015	2015167519	203,113.00	3415137764	4600034388	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2015	2015173040	539,006.00	1315318405	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2015	2015178359	41,414.00	1315320965	4000104209	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2015	2015178587	266,185.00	3415152537	4600034388	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2015	2015178588	170,398.00	3414128225	4000117201	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2015	2015178589	104,774.00	1315320947	4000116120	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2015	2015178358	1,026,511.00	3415137930	4000138258	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2015	2015178357	2,004,990.00	3415134110	4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2015	2015178356	297,242.00	3415150825	4000153633	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.10.2015	2015178905	186,698.00	3415152136	4000153601	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.10.2015	2015178906	222,833.00	3415152154	4000150666	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2015	2015178355	133,760.00	3415133878	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2015	2015178354	229,041.00	3415151205	4000144643	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2015	2015173041	737,846.00	3415150496	4000153605	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.10.2015	2015162876	224,926.00	3415133515	4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2015	2015172753	33,743.00	3415151779	4600034718	CIB
VANDANA ENTERPRISES	NAGPUR	1100137	06.10.2015	2015157743	212,663.00	1315290258	4000142343	CIB
VANDANA ENTERPRISES	NAGPUR	1100137	10.10.2015	2015162661	212,663.00	1315303056	4000142343	CIB

VIJAY KUMAR GOUDA	BILASPUR	1136737	21.10.2015	2015172708	25,457.00	3415148939	8200147078	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	07.10.2015	2015159564	54,213.00	3415138288		CIB
VIJAY MILL & HARDWARE STORE	BILASPUR	1087117	10.10.2015	2015162660	61,238.00	1315303056	4000133172	CIB
VIJAY MILL & HARDWARE STORE	BILASPUR	1087117	06.10.2015	2015157742	61,238.00	1315290238	4000133172	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.10.2015	2015177394	240,000.00	1315320223	CS-14388	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.10.2015	2015162208	147,190.00	3415129864	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	20.10.2015	2015171431	109,349.00	1315316713	4000146735	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.10.2015	2015162070	32,000.00	1315302973	CS-15090	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.10.2015	2015162071	76,000.00	1315302933	CS-14618	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	16.10.2015	2015168713	213,444.00	1315312876	4000152818	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.10.2015	2015167516	430,649.00	1315314610	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	31.10.2015	2015178902	642,193.00	1315321281	4000152775	CIB
VIVEK TIWARI	BILASPUR	1128273	03.10.2015	2015155464	40,500.00	3415130663	8200150981	CIB
Vasudeo	Bilaspur	1083750	21.10.2015	2015172539	24,384.00	3415148852	8200142302	CIB
Vasudeo	Bilaspur	1083750	21.10.2015	2015172834	6,738.00	3415149135	8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	21.10.2015	2015172724	36,409.00	3415148348	8200142211	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	20.10.2015	2015171429	166,885.00	3415138198	4000143374	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	29.10.2015	2015177408	465,221.00	1315319883	4000150782	CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	12.10.2015	2015163809	272,158.00	3415142068	4000144655	CIB
WILLIAM BASTIAN	BILASPUR	1101820	21.10.2015	2015172727	33,743.00	3415148465	8200142266	CIB
WILLIAM BASTIAN	BILASPUR	1101820	14.10.2015	2015166240	1,560.00	3415062147	MEDICAL RE	CIB
YOKOGAWA INDIA LIMITED	NAGPUR	1037641	16.10.2015	2015168913	163,093.00	1315315492	4200039895	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	28.10.2015	2015176499	177,544.00	1315319963	4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	09.10.2015	2015162032	27,558.00	1315304475	4000117587	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	21.10.2015	2015173052	27,784.00	1315318237	4000140859	CIB
ZOA ZONE SERVICES PVT LTD	HYDERABAD	1105812	05.10.2015	2015157047	302,820.00	3415125408	4600034645	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	21.10.2015	2015172781	74,174.00	1315318254	4000148895	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	03.10.2015	2015155440	35,000.00	1315285637	CS-15160	CIB