

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
Pradip Health Care Pvt Ltd	Bilaspur	1079275	01.12.2015	3515034132	338584	25,871.00	5215010150	PO-4600035	4600035773	Cheque
A APPA RAO	BILASPUR	1136740	15.12.2015	2015217664		36,775.00	3415181802		8200147081	CIB
A P CONSTRUCTION	ANGUL	1030394	18.12.2015	2015220776		1,033,659.00	1315441739		5500005335	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	02.12.2015	2015205019		19,847.00	3415173956		8200137402	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.12.2015	2015225597		142,716.00	3415192213		8200143455	CIB
AAYAM CONSTRUCTION	BARAN	1086567	23.12.2015	2015224778		23,000.00	1315443778		40046040	CIB
AAYAM CONSTRUCTION	BARAN	1086567	07.12.2015	2015210431		79,000.00	1315419847		40041513	CIB
AAYAM CONSTRUCTION	BARAN	1086567	07.12.2015	2015210452		28,000.00	1315419873		CS-15145	CIB
AAYAM CONSTRUCTION	BARAN	1086567	29.12.2015	2015228453		37,081.00	1315456552		4000137758	CIB
ABB LTD	NEW DELHI	1030403	30.12.2015	2015229782		1,000,000.00	1315460475		5500000489	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	31.12.2015	2015230744		2,305,547.00	1315462114		4000107378	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	04.12.2015	2015208828		32,076.00	3415176133		4000143954	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	22.12.2015	2015224029		163,116.00	1315439843		4000151417	CIB
ABHISHEK GHATGE	BILASPUR	1131931	15.12.2015	2015218247		62,730.00	3415185642		8200133269	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	07.12.2015	2015210363		60,000.00	3415179251		4000124744	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.12.2015	2015210401		14,131,499.00	3415181109		8200157810	CIB
ACR ENTERPRISES	BILASPUR	1041316	04.12.2015	2015208734		98,320.00	3415176461		4000141757	CIB
ACR ENTERPRISES	BILASPUR	1041316	07.12.2015	2015210403		302,830.00	1315419723		4000151177	CIB
ADAM MD. MEMON	BILASPUR	1117985	02.12.2015	2015204529		8,350.00	3115023826		50496	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	15.12.2015	2015217379		33,054.00	3415181421		8200142277	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	15.12.2015	2015217394		15,257.00	3415180956		8200142309	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	04.12.2015	2015208831		97,002.00	3415176126		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	16.12.2015	2015218908		64,972.00	3415186573		4000143354	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	28.12.2015	2015227170		22,050.00	3415153934		4000145629	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	15.12.2015	2015217376		4,975.00	3415181070		8200142111	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	22.12.2015	2015224030		4,817,861.00	3415189852		4000141073	CIB
AMAR CONSTRUCTION CO	Sipat	1030459	08.12.2015	2015211576		99,757.00	1315420101		5500012335	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	15.12.2015	2015217342		21,605.00	3415181710		8200147064	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	14.12.2015	2015216786		637,857.00	1315429788		5500018816	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	16.12.2015	2015218914		637,857.00	1315439722		20151215	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	08.12.2015	3515035457	338597	1,456,994.00	1315421097	LSC-115		Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	15.12.2015	2015218016		176,400.00	3415099193		5500019643	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	24.12.2015	2015225634		4,357.00	3115026633		51295	CIB
ANJALI ENTERPRISES	BILASPUR	1130147	29.12.2015	2015228486		213,244.00	1315448877		4600030263	CIB

ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	18.12.2015	2015220749		40,489.00	1315439950	4600034990	CIB
ANWAR KHAN	RAIPUR	1136064	15.12.2015	2015217662		22,883.00	3415187566	8200144493	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	30.12.2015	2015229750		900,415.00	3415184401	8200100095	CIB
APPASAMY ASSOCIATES	CHENNAI	1028095	07.12.2015	2015210491		52,500.00	3415178131	4600035178	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	15.12.2015	2015218164		516,618.00	1315435815	4000154238	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	07.12.2015	2015210424		89,000.00	1315419832	CS-15079	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	07.12.2015	2015210423		147,958.00	1315419863	4000151416	CIB
AROHA EQUIPMENTS PVT LTD	NEW DELHI	1125401	29.12.2015	3515037888	338610	207,009.00	1315456303	LSC-126	Cheque
ARVIND KUMAR BHARADWAJ	INDORE	1124359	02.12.2015	2015204591		4,881.00	3115023803	52550	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	31.12.2015	2015230692		6,774.00	3115027310	52550	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	09.12.2015	2015212977		4,375.00	3115024692	52550	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	10.12.2015	2015214190		30,465.00	1315429707	4000145879	CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	07.12.2015	2015210137		45,886.00	1315408020	4000145673	CIB
ASIF HUSSAIN	KORBA	1130230	21.12.2015	2015222892		2,885.00	3115026316	56352	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2015	2015225624		7,538.00	3415188117	4000150736	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2015	2015225625		32,722.00	3415188092	4000145499	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2015	2015225626		1,926.00	3415188099	4000152807	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2015	2015225627		1,660.00	3415188111	4000152281	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2015	2015225628		22,686.00	3415188103	4000130427	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	23.12.2015	2015224770		18,057.00	3415188074	4000145955	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	23.12.2015	2015224769		15,267.00	3415188135	4000150736	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.12.2015	2015208725		5,842.00	3415172688	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.12.2015	2015208726		5,875.00	3415172685	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.12.2015	2015208727		1,657.00	3415172191	4000144849	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.12.2015	2015208728		213,655.00	3415172265	4000132883	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.12.2015	2015208729		23,148.00	3415172183	4000120896	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.12.2015	2015208730		127,156.00	3415172205	4000136970	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.12.2015	2015208731		32,653.00	3415172186	4000150139	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.12.2015	2015208732		22,685.00	3415172175	4000103384	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	14.12.2015	2015216824		1,965.00	3415155790	4000145630	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.12.2015	2015211501		105,493.00	3415180966	4000106932	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228447		27,285.00	3415193528	4000141073	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228448		4,608.00	3415193438	4000144922	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.12.2015	2015227145		3,944.00	3415192952	4000152281	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228526		36,585.00	5215011320	4000106953	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.12.2015	2015227144		5,971.00	3415192910	4000144331	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228531		35,331.00	5215011319	4000136857	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228574		2,783.00	5215011315	4000153528	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228590		1,457.00	5215011318	4000153406	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228607		1,988.00	5215011317	4000129646	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228620		2,263.00	5215011312	4000138130	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228622		2,711.00	5215011311		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228631		1,499.00	5215011308	4000153703	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.12.2015	2015228642		38,778.00	5215011307	4000151030	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.12.2015	2015227143		7,304.00	3415192909	4000146365	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.12.2015	2015227142		5,872.00	3415192907	4000144935	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	31.12.2015	2015230718		6,078.00	5215011313	4000153615	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.12.2015	2015227141		1,772.00	3415192906	4000152462	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.12.2015	2015227140		3,633.00	3415192903	4000145955	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.12.2015	2015227139		32,722.00	3415192900	4000142882	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.12.2015	2015227138		7,817.00	3415192857	4000150736	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2015	2015225631		995	3415188089	4000152281	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2015	2015225630		53,530.00	3415188124	400098559	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.12.2015	2015225629		53,530.00	3415188122	400098559	CIB
ATMARAM BHATT	BILASPUR	1136067	15.12.2015	2015217663		21,656.00	3415180900	8200144492	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	07.12.2015	2015210408		125,423.00	1315418042	4000154478	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	07.12.2015	2015210370		239,380.00	3415177856	4000150038	CIB
AYNUR SHEIKH	BILASPUR	1108436	15.12.2015	2015217590		34,864.00	3415181400	8200142272	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	07.12.2015	2015210489		409,156.00	1315416644	5500019678	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	07.12.2015	2015210631		409,156.00	1315421432	5500019678	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	23.12.2015	2015224779		23,000.00	1315443772	40046040	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	18.12.2015	2015220688		46,128.00	1315441896	4600029811	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	18.12.2015	2015220687		51,079.00	1315441915	4000125512	CIB
Aakar Engineers & Contractors	Meerut	1074259	18.12.2015	2015220775		1,230,283.00	1315441708	5500019490	CIB
Aakar Engineers & Contractors	Meerut	1074259	04.12.2015	2015208877		2,951,487.00	1315416688	5500014690	CIB
Abdul Hafiz	Bilaspur	1080431	15.12.2015	2015217374		37,970.00	3415181117	8200142207	CIB
Arjun Dalai	Bilaspur	1084558	15.12.2015	2015217582		29,504.00	3415181158	8200142210	CIB
B APPALA RAMULU	DURG	1119637	15.12.2015	2015217381		25,054.00	3415181435	8200142280	CIB
B APPARAO	DURG	1115662	15.12.2015	2015217380		32,836.00	3415181427	8200142279	CIB
B BALAJI RAO	BILASPUR	1129368	15.12.2015	2015217399		34,069.00	3415181518	8200142291	CIB
B K SAIBABA	Bilaspur	1071206	15.12.2015	2015217579		30,033.00	3415181092	8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	15.12.2015	2015217587		30,101.00	3415181384	8200142268	CIB
B R D CONSTRUCTION	Sipat	1030529	23.12.2015	2015224771		23,000.00	1315443777	40046040	CIB
B RAJESHWAR RAO	BILASPUR	1129361	15.12.2015	2015217656		33,461.00	3415181503	8200142290	CIB
B RAJSEKHARRAO	VISHAKHAPATNA M	1120548	15.12.2015	2015217593		33,656.00	3415181360	8200142261	CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	19.12.2015	3515036903	338607	287,508.00	1315439592	BSEC/15-16	Cheque
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	30.12.2015	2015229790		196,500.00	3415196656	4600035297	CIB

BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	22.12.2015	2015223810	28,375.00	1315445677	4000143348	CIB
BEML LIMITED	BILASPUR	1030570	10.12.2015	2015214450	117,440.00	3415183402	4000146860	CIB
BHAGWAN DAS	BILASPUR	1101914	15.12.2015	2015217393	30,408.00	3415181443	8200142283	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	22.12.2015	2015223618	584,307.00	1315447359	5500020001	CIB
BHARAT HOSIERY	BILASPUR	1030583	09.12.2015	2015212969	12,430.00	3415182025	8200157907	CIB
BHARAT LAL	RAIGARH	1094285	15.12.2015	2015217391	32,366.00	3415180943	8200142307	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	22.12.2015	2015224027	391,423.00	3415188215	4000143502	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	22.12.2015	2015224026	262,113.00	3415185898	4000138041	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	03.12.2015	2015206803	8,614.00	3115024000	50605	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	17.12.2015	2015219987	1,210.00	3115025687	50605	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	02.12.2015	2015204584	1,171.00	3115023805	50605	CIB
BHUNESHWAR RAO	BILASPUR	1120978	15.12.2015	2015217655	22,605.00	3415181450	8200142284	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	01.12.2015	2015203715	43,498.00	1315410228	4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	04.12.2015	2015208738	73,551.00	1315416562	4000120799	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	04.12.2015	2015208512	144,732.00	1315416590	4600026833	CIB
BIMCON ASSOCIATES	KORBA	1035794	10.12.2015	2015214433	483,363.00	1315431623	4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	22.12.2015	2015224021	47,684.00	3415191738	4000080502	CIB
BIMCON ASSOCIATES	KORBA	1035794	22.12.2015	2015224020	5,806.00	1315445726	4000080502	CIB
BIMCON ASSOCIATES	KORBA	1035794	22.12.2015	2015224019	55,902.00	1315445725	4000080502	CIB
BIMCON ASSOCIATES	KORBA	1035794	22.12.2015	2015224018	24,000.00	1315445724	4000080502	CIB
BINA JAGAT	BILASPUR	1098532	04.12.2015	2015208508	20,893.00	3415179935		CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	02.12.2015	2015204526	4,154.00	3115023839	51532	CIB
BIPIN KUMAR	KORBA	1035797	18.12.2015	2015220762	210,311.00	1315439917	4600032165	CIB
BIR SINGH GAVEL	JANJGIR CHAMPA	1118977	19.12.2015	2015221405	4,610.00	3115025768	50236	CIB
BL SURYAWANSHI	JANJGIR	1038024	02.12.2015	2015204522	497	3115023829	49751	CIB
BL SURYAWANSHI	JANJGIR	1038024	19.12.2015	2015221401	1,095.00	3115025767	49751	CIB
BLUE STAR LIMITED	NAGPUR	1035800	22.12.2015	2015223726	348,830.00	3415188391	4000141938	CIB
BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	MUMBAI	1021391	16.12.2015	2015218901	203,949.00	3415186526	4000147540	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	02.12.2015	2015205070	1,490,658.00	1315309118	4200039014	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	01.12.2015	2015203660	140,315.00	1315408333	4000127239	CIB
BUDH RAM SHARMA	BILASPUR	1132740	03.12.2015	2015206805	6,861.00	3115023992	49754	CIB
BYAS NARAYAN	BILASPUR	1130937	07.12.2015	2015210371	55,362.00	1315418146	4000138999	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	02.12.2015	2015205734	63,191.00	3415166589	4200010199	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.12.2015	2015215665	60,900.00	3415183449	4600035111	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.12.2015	2015215666	1,035,300.00	3415182200	4600035111	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	23.12.2015	2015224777	607,500.00	3415190392	8200154946	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	10.12.2015	2015214299	673,209.00	1315429718	5500018486	CIB
CHANDER MOHAN KAIN	BILASPUR	1115819	02.12.2015	2015204587	2,872.00	3115023811	51296	CIB

CHANDRA PRAKASH GUPTA	BILASPUR	1098800	24.12.2015	2015225635		14,007.00	3415191194	8200158657	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	15.12.2015	2015217400		35,706.00	3415181495	8200142288	CIB
CHANDRIMA BANERJEE	BIASPUR	1124834	03.12.2015	2015206804		10,625.00	3115023995	53162	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	29.12.2015	3515037892	338613	265,849.00	3415156971	CSL/MI/201	4000147726 Cheque
CII INSTITUTE OF QUALITY	BANGALORE	1001151	08.12.2015	3515035397	338594	168,480.00	3415154536	HR/EDC	8200155075 Cheque
CITY BUILDING SERVICES	JAMANIPALI	1035834	23.12.2015	2015224774		23,000.00	1315443785		40046040 CIB
CLASSIC SIGNAL	OBRA	1041097	15.12.2015	2015218244		560,970.00	3415182139		4000140902 CIB
COAL CONTROLLER	KOLKATA	1142818	10.12.2015	3515035646	338599	2,525.00	3515035646	5215010716	Cheque
COAL CONTROLLER	KOLKATA	1142818	10.12.2015	3515035647	338600	2,525.00	5215010714	PMNT COAL	8200158243 Cheque
COAL CONTROLLER	KOLKATA	1142818	10.12.2015	5215010735	338601	2,525.00	5215010735	5215010715	Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	09.12.2015	3515035579	338598	4,345,209.00	3415181954	90006233	4000146359 Cheque
	PH-1,WHITEFIELD								
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	05.12.2015	3515035069	338592	4,228,617.00	3415177015	LSC-101	4000149405 Cheque
CROMPTON GREAVES LTD.	PITHAMPUR	1034942	31.12.2015	3515038166	338614	176,600.00	3415078139	20	4000140161 Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	10.12.2015	3515035761	339215	337,226.00	1315427844	B CESS NO	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	19.12.2015	2015221402		1,272.00	3015016173		90025240 CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	19.12.2015	2015221403		1,570.00	3015016172		90025229 CIB
D M Kharpate	Bilaspur	1048906	15.12.2015	2015217578		6,222.00	3415181185		8200142212 CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	15.12.2015	2015217651		31,935.00	3415180934		8200142305 CIB
DATTA ELECTRICAL ENGINEERING WORKS	BHILAI, DURG	1131938	03.12.2015	2015206495		284,885.00	1315397888		4000146519 CIB
DAYARAM	SHAHDOL	1129363	15.12.2015	2015217657		35,097.00	3415181472		8200142286 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	07.12.2015	2015210447		172,591.00	3415176489		4000140383 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	29.12.2015	2015228450		67,422.00	3415189563		4000142087 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	23.12.2015	2015224775		210,582.00	1315448726		4600034470 CIB
DEEPAK RAM YADAV	BILASPUR	1111602	15.12.2015	2015217592		38,269.00	3415181357		8200142260 CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	11.12.2015	2015215109		42,189.00	1315431642		4000151734 CIB
DEO MURAT SINGH	BILASPUR	1121022	03.12.2015	2015206493		719	3115023994		50835 CIB
DEO MURAT SINGH	BILASPUR	1121022	31.12.2015	2015230631		813	3115027307		50835 CIB
DERHA RAM PATEL	BILASPUR	1137409	31.12.2015	2015230693		8,511.00	3115027309		54759 CIB
DHANANJAY MAHTO	RANCHI	1140965	03.12.2015	2015206751		54,880.00	1815038114		TA ON RETI CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	22.12.2015	2015223973		39,861.00	1315441749		4000126958 CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	22.12.2015	2015223974		19,930.00	1315441754		4000126958 CIB
DINESH CONSTRUCTION CO	KORBA	1030768	02.12.2015	2015205757		101,508.00	1315414576		5500010729 CIB
DINESH KUMAR RATHOR	BILASPUR	1103202	03.12.2015	2015206802		48,927.00	3115023999		56042 CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	03.12.2015	2015206794		1,881,000.00	3415169935		8200151677 CIB
DOODHNATH SHARMA	BHILAI-3	1111603	15.12.2015	2015217652		15,542.00	3415181417		8200142276 CIB
DORTHY MASIH	KORBA	1135532	10.12.2015	2015214192		6,000.00	1315429394		EMP-24653 CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	15.12.2015	2015218165		64,800.00	3415185654		8200155650 CIB

DR.R.P.MISHRA	BILASPUR	1030787	15.12.2015	2015218166		29,520.00	3415185639	8200146584	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	11.12.2015	2015215110		2,242,789.00	3415183274	4000146790	CIB
Debasis Khatua	Bilaspur	1066827	09.12.2015	2015212972		22,354.00	3415181599	8200157778	CIB
E A N R NAIDU	BILASPUR	1113605	02.12.2015	2015204527		3,131.00	3115023832	49752	CIB
E A N R NAIDU	BILASPUR	1113605	21.12.2015	2015222890		3,131.00	3115026321	49752	CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	02.12.2015	3515034334	338587	4,045,096.00	3415178501	LSC-116	4000151528 Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	09.12.2015	2015213024		6,062,230.00	1315428114	4000151173	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	01.12.2015	2015203659		4,263,100.00	1315410183	4000149344	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	03.12.2015	2015206488		214,200.00	1315413001	4000126608	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	08.12.2015	3515035401	338596	324,513.00	3415182023	LSC- 108	4000148075 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	14.12.2015	3515036043	338604	973,539.00	3415185918	LSC- 109	4000143808 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	21.12.2015	3515037183	338608	6,979,602.00	3415186130	LSC- 121	4000148075 Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	07.12.2015	2015210136		20,735.00	1315416477	4000141074	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.12.2015	2015229753		29,857.00	3415196643	4000155272	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	09.12.2015	2015213029		10,500.00	3015015418	90023712	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.12.2015	2015229752		36,628.00	3415189862	4000149491	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.12.2015	2015229751		2,478.00	3415196283	4000149491	CIB
	NTPC								
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	07.12.2015	2015210422		89,000.00	1315419834	CS-15079	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	22.12.2015	2015224037		289,769.00	1315445486	4000148985	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	17.12.2015	2015220032		511,340.00	1315439703	4000144815	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	01.12.2015	2015203663		541,944.00	1315410283	4000133314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.12.2015	2015218910		217,680.00	3415166584	5500019963	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.12.2015	2015218911		1,775,740.00	1315437780	5500017839	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.12.2015	2015218912		348,066.00	1315437716	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.12.2015	2015215668		1,633,648.00	1315406558	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.12.2015	2015215667		408,412.00	1315406561	5500019065	CIB
ERA CONSTRUCTIONS INDIA LTD	NEW DELHI	1001705	03.12.2015	3515034582	339213	131,308.00	1315416509	RAB114,RET	Cheque
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	07.12.2015	2015210444		142,840.00	1315419800	4000154495	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.12.2015	2015218162		206,468.00	3415181011	4000119043	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	30.12.2015	2015229673		10,871.00	3415188430	4600025440	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	10.12.2015	2015214252		10,871.00	3415162518	4600025440	CIB
FAZAL RASUL	BILASPUR	1120932	15.12.2015	2015217344		17,811.00	3415181711	8200142356	CIB
FLUIDOMAT LTD	DEWAS	1001862	17.12.2015	2015220029		73,800.00	1315438008	4000143777	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	04.12.2015	2015208825		45,000.00	1315416370	4000127368	CIB
G K Sahu	Bilaspur	1086302	18.12.2015	2015220778		57,420.00	1315441866	5500014263	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	24.12.2015	2015225593		15,000.00	3415194162	8200011319	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	24.12.2015	2015225594		9,000.00	3415194145	8200014588	CIB
GANDHI RAO	BILASPUR	1108430	15.12.2015	2015217589		34,811.00	3415181773	8200142273	CIB
GANGA SINGH	BILASPUR	1101952	15.12.2015	2015217586		28,667.00	3415181382	8200142267	CIB

GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	09.12.2015	2015213023		2,116,800.00	3415166734		4000152781	CIB
GANPATI SHOWROOM	BILASPUR	1105269	11.12.2015	2015215114		30,502.00	3415183468		8200158007	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	05.12.2015	3515035077	338593	2,067,188.00	3415178093	GIPL/2015-	4000142099	Cheque
GARUDA SALES & SERVICES	BILASPUR	1035154	15.12.2015	2015218168		35,275.00	1315435832		4000118156	CIB
GHASIDAS	BILASPUR	1136059	15.12.2015	2015217402		23,174.00	3415180912		8200144494	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.12.2015	2015215201		22,213.00	1315429805		4000136091	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	21.12.2015	2015222871		1,521,585.00	3415189876		4000152441	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	15.12.2015	2015218241		1,073,072.00	3415183579		8200157964	CIB
GREAVES COTTON LTD	MUMBAI	1002103	10.12.2015	2015214449		50,718.00	1315431677		4000122840	CIB
Glory Elevators India Pvt Ltd	Faridabad	1083886	08.12.2015	2015211456		16,800.00	3015015340		90022151	CIB
HARI DAS AHIRWAR	CHHATARPUR	1092663	02.12.2015	2015204583		4,994.00	3115023810		55511	CIB
HARIHAR SINGH PAWAR	JANJGIR CHAMPA	1090751	31.12.2015	2015230690		2,459.00	3115027306		53935	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	10.12.2015	2015214079		674,604.00	1315429822		HDFC-Nov'1	CIB
HIAB Construction	Bilaspur	1076719	29.12.2015	2015228644		84,349.00	1315456559		4600019892	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	22.12.2015	2015224013		2,790.00	1315441911		4000112547	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	22.12.2015	2015224012		2,790.00	1315441914		4000112547	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	22.12.2015	2015224014		5,580.00	1315441886		4000112547	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	22.12.2015	2015224015		31,527.00	3415182031		4000112547	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	22.12.2015	2015224011		2,790.00	1315441916		4000112547	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	22.12.2015	2015224010		2,790.00	1315441920		4000112547	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	22.12.2015	2015224009		31,527.00	3415064414		4000112547	CIB
HINDUSTAN MILLS & ELECT STORE	RAIPUR	1043386	18.12.2015	2015220763		17,092.00	3415185873		4500029602	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	KORBA	1030994	22.12.2015	2015223999		48,490,892.00	5215011263		4000158162	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	KORBA	1030994	31.12.2015	2015230619		7,349,948.00	5215011680		4000158162	CIB
HMT MACHINE TOOLS LTD	KALAMASSERY	1035244	07.12.2015	2015210492		25,590.00	3415146369		4200037488	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	03.12.2015	3515034569	338588	921,750.00	3415178219	7241537065	4000144656	Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	03.12.2015	3515034572	338589	652,727.00	1315414584	LSC-111		Cheque
ICWCS LTD	JABALPUR	1002412	10.12.2015	2015214182		15,345.00	3415161135		8200155671	CIB
ICWCS LTD	JABALPUR	1002412	08.12.2015	2015211499		4,232.00	3415172574		8200156937	CIB
IDEA CELLULAR LTD	INDORE	1088841	02.12.2015	2015205023		4,730.00	3415172646		8200103363	CIB
IDEA CELLULAR LTD	INDORE	1088841	02.12.2015	2015205024		2,041.00	3415172617		8200124369	CIB
IMRAN HUSSAIN	BILASPUR	1100145	22.12.2015	2015223732		40,091.00	3415186531		4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	22.12.2015	2015223731		40,190.00	1315443830		4600033615	CIB
INDRANI MESHARAM	RAIPUR CHATTISGARH	1123818	04.12.2015	2015208513		29,722.00	3415180001			CIB
INDUS TUBES LTD	NEW DELHI	1002515	30.12.2015	2015229747		76,887.00	1315460067		4000139730	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	28.12.2015	2015227171		14,143.00	3415181024		4500029493	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	14.12.2015	2015216810		327,481.00	3415186152		4000146957	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	19.12.2015	2015221768		114,840.00	3415189829		4000153014	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	11.12.2015	2015215111		26,217.00	3415183455		4000146957	CIB

INDUSTRIAL ASSOCIATES	BILASPUR	1031052	09.12.2015	2015213025	13,650.00	3015015419	90023849	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	07.12.2015	2015210132	50,038.00	1315420033	4000144094	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	07.12.2015	2015210138	1,247,663.00	1315418161	4000141624	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI BILASPUR	BILASPUR	1139926	10.12.2015	2015214254	176,400.00	3415183466	8200154664	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	30.12.2015	2015229749	95,961.00	3415196230	4000153700	CIB
Idkurban Khan	Sipat	1074781	15.12.2015	2015217372	30,217.00	3415181103	8200142204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015224041	60,039.00	3415187962	8200156845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2015	2015212968	23,902.00	3415173491	8200157020	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2015	2015211500	26,421.00	3415171784	8200156938	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2015	2015218163	83,917.00	3415178058	8200157384	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2015	2015210362	1,591,327.00	3415180012	4600035840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015204582	59,450.00	3415174602	8200157199	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2015	2015214268	128,941.00	3415182549	4600035871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2015	2015214269	405,085.00	3415182548	4600034804	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	17.12.2015	2015220033	1,908,877.00	1315438185	4000154907	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	15.12.2015	2015218245	1,829,805.00	1315435796	4000154142	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	23.12.2015	2015224776	2,301,839.00	1315445551	4000136857	CIB
JAGNNATH GUPTA	BILASPUR	1136054	15.12.2015	2015217661	36,102.00	3415181780	8200144486	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	22.12.2015	2015224031	756,027.00	1315445623	4000145436	CIB
JHADI RAM SAHU	BILASPUR	1120092	15.12.2015	2015217395	31,473.00	3415180969	8200142310	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	07.12.2015	2015210453	30,456.00	1315419907	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	15.12.2015	2015217585	38,176.00	3415181362	8200142262	CIB
JYOTI LIMITED	VADODARA	1035384	10.12.2015	2015214184	1,410,750.00	1315429762	4000153548	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	07.12.2015	2015210133	13,000.00	1315418047	4600003121	CIB
Jai Kumar Baghel	CHATTISGARH	1083697	02.12.2015	2015204523	2,254.00	3115023820	50121	CIB
K L Vishwakarma	Bilaspur	1080430	15.12.2015	2015217373	36,529.00	3415181111	8200142205	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.12.2015	2015214189	159,000.00	1315429720		CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	09.12.2015	2015212976	333,513.00	3415180267	4000143250	CIB
K S ENGINEERING	Sonebhadra	1029091	23.12.2015	2015224624	1,514,606.00	1315448720	5500020591	CIB
K S ENGINEERING	Sonebhadra	1029091	07.12.2015	2015210364	735,390.00	1315419845	4000153215	CIB
K2 INFOSYS	KORBA	1031137	17.12.2015	2015220030	10,000.00	3015015942	90023350	CIB
KALPANA GUPTA	BILASPUR	1098786	03.12.2015	2015206492	77,802.00	1315414531	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	04.12.2015	2015208832	33,029.00	1315416154	4000153879	CIB
KALPANA GUPTA	BILASPUR	1098786	22.12.2015	2015224028	32,258.00	1315445728	4000153879	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	18.12.2015	2015220780	22,360.00	1315441789	E00024341	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	04.12.2015	2015208509	21,804.00	3415179989		CIB
KAMLA DEVI PATEL	BILASPUR	1123056	02.12.2015	2015204530	3,678.00	3115023816	54749	CIB
KAMLI SAIMONS	BILASPUR	1093408	03.12.2015	2015206801	5,518.00	3115023991	51535	CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	14.12.2015	2015216829	450	3115025395	52549	CIB

KANHAIYA CHOUDHARY	GOPALGANJ	1123746	21.12.2015	2015222891		3,966.00	3115026320		49330	CIB
KARTAR MOTORS	BILASPUR	1112777	29.12.2015	2015228454		15,259.00	3415185766		8200158319	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	10.12.2015	2015214080		333,724.00	3415183267		4000155044	CIB
KELAM PRASAD RAO	BILASPUR	1129359	15.12.2015	2015217398		34,890.00	3415181529		8200142292	CIB
KESHAV RAM CHANDRA	JANJGIR-CHAMPA	1091849	02.12.2015	2015204525		2,304.00	3115023840		54082	CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	21.12.2015	2015222872		1,341,148.00	3415189844		4000153615	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	15.12.2015	2015218172		30,779.00	1315436033		4000148806	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	30.12.2015	2015229754		1,000,137.00	1315460448		4000150015	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	31.12.2015	2015231132		348,511.00	1315462682		4000149488	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	14.12.2015	2015216828		5,675.00	3115025394		49747	CIB
KSB PUMPS LTD	KOLKATA	1031222	24.12.2015	3515037560	338609	157,137.00	3415176137	5715362633	4000142193	Cheque
KUMAR STUDIO	BILASPUR	1031224	23.12.2015	2015224772		154,679.00	3415149396		8200154017	CIB
KWALITY TRADERS	BILASPUR	1031228	22.12.2015	2015224034		325,500.00	3415188852		4000147047	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	01.12.2015	2015203713		434,800.00	1315410168		4000149745	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	22.12.2015	2015223814		198,245.00	1315443515		4000146360	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	22.12.2015	2015223728		98,008.00	3415188667		4000143472	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	22.12.2015	2015223729		9,304.00	1315443808		4000143472	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	12.12.2015	3515035882	338603	564,691.00	1315429684	LSC-118		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.12.2015	2015224025		6,595.00	1315437712		4000115801	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.12.2015	2015224024		10,791.00	1315437709		4000115801	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	10.12.2015	3515035750	338602	1,073,858.00	1315429664	LSC-117		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.12.2015	2015224023		13,789.00	1315437713		4000115801	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.12.2015	2015224022		6,615.00	1315437717		4000115801	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	22.12.2015	2015223734		27,245.00	1315442088		4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	15.12.2015	2015217377		33,974.00	3415181196		8200142258	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	03.12.2015	3515034576	338591	251,716.00	1315416188	BL:1704		Cheque
LIC CAB BR. BILASPUR	SIPAT	1041305	10.12.2015	2015214078		1,246,345.00	1315429818		LIC-Nov'15	CIB
LILYBETH RUHA	BILASPUR	1115806	02.12.2015	2015204586		5,095.00	3115023813		55463	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	07.12.2015	2015210365		438,452.00	1315416550		4000144856	CIB
Lal Engineering	Bilaspur	1080425	07.12.2015	2015210430		66,000.00	1315419849		CS-15246	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	22.12.2015	2015224040		26,487.00	1315436079		4600035605	CIB
M C Thankachan	Bilaspur	1080766	03.12.2015	2015206800		5,646.00	3115023993		51297	CIB
M K ENTERPRISES	NAGPUR	1096572	30.12.2015	2015229756		80,211.00	3415190880		4000144079	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	22.12.2015	2015223976		1,095,335.00	3415187636		4000146523	CIB
M P SINGH	KORBA	1036231	03.12.2015	2015206747		201,096.00	3415174625		4000148476	CIB
M P SINGH	KORBA	1036231	18.12.2015	2015220750		465,954.00	1315439920		4000134704	CIB
M P SINGH	KORBA	1036231	22.12.2015	2015223975		93,074.00	1315447348		4000129872	CIB
M P SINGH	KORBA	1036231	10.12.2015	2015214251		277,541.00	3415174630		4000148476	CIB
M P SINGH	KORBA	1036231	07.12.2015	2015210428		343,000.00	1315419867		40036702	CIB

M RAM BABU	BILASPUR	1120983	15.12.2015	2015217396		25,580.00	3415180990	8200142313	CIB
M S PATEL	KORBA	1109053	07.12.2015	2015210454		28,000.00	1315419879	CS-15145	CIB
M S PATEL	KORBA	1109053	30.12.2015	2015229789		56,163.00	1315459993	5500019050	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	03.12.2015	2015206750		100,980.00	3415173347	4600035099	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	14.12.2015	3515036045	338605	542,119.00	1315434591	MKS/SM/SP1	Cheque
MADAN LAL SAHU	BILASPUR	1140619	15.12.2015	2015218175		9,900.00	3415177476	8200153943	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	10.12.2015	2015214183		265,836.00	1315429437	4600025095	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	09.12.2015	2015213072		269,459.00	1315429404	4600025095	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	09.12.2015	2015213071		255,363.00	1315429458	4600025095	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	09.12.2015	2015212970		71,788.00	1315427897	4600026446	CIB
MANAGING DIRECTOR CG RAJYA VAN VIKAS NIGAM LIMITED	RAIPUR	1035822	14.12.2015	2015216811		12,078,500.00	3415182884	8200145598	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	15.12.2015	2015217588		36,561.00	3415181393	8200142271	CIB
MANNU	BILASPUR	1121960	22.12.2015	2015223815		23,523.00	1315443765	4000141963	CIB
MANOHAR KACHHAP	BILASPUR	1105660	02.12.2015	2015204585		4,862.00	3115023808	52680	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	30.12.2015	2015229748		308,998.00	3415196343	4000149189	CIB
MEDICINE CENTRE	KORBA	1036312	16.12.2015	2015218905		27,965.00	3415186381	4600033601	CIB
METROHM INDIA LTD	NAVI MUMBAI	1036334	03.12.2015	2015206489		76,494.00	1315381371	4000100544	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	28.12.2015	2015227147		24,151.00	3415193212	8200110605	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	07.12.2015	2015210367		6,745.00	1315418000	8200144397	CIB
MODERN MACHINERY MART	KOLKATA	1003681	29.12.2015	3515037891	338612	5,260.00	1315443682	LSC-98	Cheque
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	15.12.2015	2015217660		31,702.00	3415181792	8200144484	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	02.12.2015	2015204533		3,767.00	3115023842	55979	CIB
MOHEMED RAFIQUE	SAGAR	1130278	15.12.2015	2015217658		34,265.00	3415181536	8200142293	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	03.12.2015	2015206741		176,758.00	1315259623	4000140793	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	03.12.2015	2015206740		5,383.00	1315315612	4000140793	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	07.12.2015	2015210490		140,000.00	1315418008	4200038149	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	07.12.2015	2015210135		254,565.00	1315420007	4000114151	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	09.12.2015	2015213032		31,426.00	1315428026	4000142216	CIB
N MADHAVA RAO	BILASPUR	1101795	15.12.2015	2015217584		35,794.00	3415181366	8200142264	CIB
N S Construction Company	Bilaspur	1074062	22.12.2015	2015223813		91,694.00	1315445563	4000148685	CIB
N S Construction Company	Bilaspur	1074062	07.12.2015	2015210451		147,557.00	3415173851	4000140251	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	07.12.2015	2015210448		482,615.00	1315418105	4000154157	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	10.12.2015	2015214185		117,000.00	1315429723		CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	07.12.2015	2015210426		79,000.00	1315419843	40041513	CIB
NARESH FURNISHING	BILASPUR	1031390	24.12.2015	2015225632		41,160.00	3415184400	8200155366	CIB
NARMADA BANJARA	BILASPUR	1128481	04.12.2015	2015208514		28,253.00	3415180002		CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	15.12.2015	2015217341		3,368.00	3415181716	8200157918	CIB
NASREEN KHAN	Rajnandgaon	1041450	04.12.2015	2015208505		24,145.00	3415179409		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	07.12.2015	2015210131		10,010.00	3415169209	8200156632	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	02.12.2015	2015205018		1,401.00	1315269760	4000141289	CIB

NAWEEN NARAYAN BRAHMABHATT	INDORE	1139553	09.12.2015	2015212979		8,623.00	3115024697		56106	CIB
NDT TECHNOLOGIES (P) LIMITED	NAVI MUMBAI	1003858	30.12.2015	2015229671		82,880.00	3415123614		4000146361	CIB
NDT TECHNOLOGIES (P) LIMITED	NAVI MUMBAI	1003858	04.12.2015	2015208502		173,400.00	1315416670		4000146361	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	01.12.2015	2015203661		3,832,344.00	1315410325		4000152131	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	10.12.2015	2015214191		75,100.00	1315429773		4600027338	CIB
NIL KANTH TIWARI	BILASPUR	1124229	24.12.2015	2015225636		41,907.00	3115026634		56277	CIB
NOBLE ART	BILASPUR	1031431	09.12.2015	2015213026		12,207.00	3415181577		8200157866	CIB
Navyug India Ltd	Jalandhar	1083960	22.12.2015	2015224039		3,305.00	3415190320		4000152808	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	18.12.2015	2015220765		94,289.00	1315439554		4000139687	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	07.12.2015	2015210429		54,003.00	3415174872		4000142315	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.12.2015	2015223977		5,103.00	3415100271		4000077979	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.12.2015	2015223978		11,000.00	1315443904		4000077979	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.12.2015	2015206797		236,611.00	3415175249		4000140388	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.12.2015	2015223984		4,635.00	1315443909		4000077979	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.12.2015	2015223983		3,465.00	1315443920		4000077979	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	07.12.2015	2015210449		237,772.00	3415174453		4000140387	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.12.2015	2015223811		53,692.00	1315445662		4000149725	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.12.2015	2015223982		4,634.00	1315443917		4000077979	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.12.2015	2015223981		3,737.00	1315443914		4000077979	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.12.2015	2015223979		8,970.00	1315443908		4000077979	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.12.2015	2015212971		90,939.00	1315428005		4000149725	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.12.2015	2015223980		4,485.00	1315443911		4000077979	CIB
OMKAR ENTERPRISES	PUNE	1100735	10.12.2015	2015214083		493,150.00	3415182048		4000153989	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	14.12.2015	2015216809		114,290.00	3415183423		4000155096	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	22.12.2015	2015224032		154,350.00	3415190288		4000154121	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	03.12.2015	2015206745		114,218.00	3415175988		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	03.12.2015	2015206744		496,019.00	3415175995		4000141612	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	16.12.2015	2015218882		113,274.00	3415186586		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	03.12.2015	2015206746		226,548.00	3415175984		4000131266	CIB
P D ENTERPRISES	BILASPUR	1072249	09.12.2015	2015213031		95,184.00	1315427985		4000154999	CIB
P KULASEKARAN	BILASPUR	1088014	02.12.2015	2015204524		2,939.00	3115023843		56081	CIB
P S CONSTRUCTION	KORBA	1136714	22.12.2015	2015223816		416,675.00	1315445657		4000153843	CIB
P.C.Agarwal	Pune	1044428	24.12.2015	2015225633		26,132.00	3115026632		53443	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	22.12.2015	2015223727		46,454.00	1315441881		4600030682	CIB
PARSADI LAL YADAV	BILASPUR	1124238	02.12.2015	2015204590		1,131.00	3115023806		53623	CIB
PIARA MASIH	SONIPAT	1108576	15.12.2015	2015217591		26,587.00	3415181388		8200142269	CIB
PIRAMAL WATER PVT LTD	AHEMDABAD	1132450	23.12.2015	2015224671		937,475.00	1315448921		4600033963	CIB
PIYUSH TRADERS	BHILAI	1086997	30.12.2015	2015229675		14,155.00	3415196227		4000139968	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	04.12.2015	2015208826		253,975.00	1315416140		4000143887	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	08.12.2015	3515035399	338595	343,000.00	1315419860	40036702		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.12.2015	2015218242		641,727.00	3415182812		4000148488	CIB

PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	10.12.2015	2015214076	259,640.00	1315429747	4000125356	CIB
	NTPC							
PRABHAT ENGINEERING WORKS	JYOTINAGAR	1004363	11.12.2015	2015215107	62,320.00	1315431653	4000109755	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	09.12.2015	2015212978	4,661.00	3115024688	51714	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	04.12.2015	2015208735	298,599.00	1315416337	4000142135	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	10.12.2015	2015214186	94,020.00	1315429369	4000148073	CIB
PRATIBHA PANDEY	RAIPUR	1139209	04.12.2015	2015208836	12,600.00	3415180011		CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	15.12.2015	2015218174	62,730.00	3415185647	8200148616	CIB
PRECISION ENGINEERING	KORBA	1027282	22.12.2015	2015223723	301,410.00	1315441844	4000153253	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	01.12.2015	2015203714	111,925.00	3415170614	4000157156	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	30.12.2015	2015229755	141,750.00	3415196642	4000147855	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	19.12.2015	2015221769	9,387.00	3415189881	4000148904	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	31.12.2015	2015230745	4,788,517.00	3415196235	4000149072	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	18.12.2015	2015220761	15,120.00	3015016024	90022434	CIB
PURSHOTTAM LAL AGRAWAL	JABALPUR	1101390	21.12.2015	2015222889	2,017.00	3115026319	56315	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	07.12.2015	2015210366	247,568.00	1315420069	4000147331	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	10.12.2015	2015214187	43,232.00	1315429726	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	04.12.2015	2015208736	26,713.00	1315416701	4000106996	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	04.12.2015	2015208504	15,840.00	1315416697	4000133329	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	10.12.2015	2015214070	3,058,662.00	1315431256	4000145523	CIB
Power Tech Services	BILASPUR	1081892	07.12.2015	2015210369	135,062.00	3415178128	4000151590	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	22.12.2015	2015223808	5,084.00	1315442031	4000126573	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	22.12.2015	2015223807	11,783.00	1315442028	4000126573	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	22.12.2015	2015223806	11,783.00	1315442025	4000126573	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	22.12.2015	2015223805	143,985.00	3415188895	4000126573	CIB
Quality Inspection Services	Hyderabad	1038734	10.12.2015	2015214434	140,000.00	3415161776	4000135410	CIB
R G S ENTERPRISES	BILASPUR	1115666	23.12.2015	2015224780	88,573.00	1315448847	4600029631	CIB
R G S ENTERPRISES	BILASPUR	1115666	14.12.2015	2015216698	73,350.00	1315431326	550018249	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.12.2015	2015215108	4,403.00	3415183590	8200158139	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	16.12.2015	2015218902	23,838.00	1315438059	4000155691	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	16.12.2015	2015218903	35,433.00	1315438042	4000144667	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	04.12.2015	2015208829	2,690.00	3415172677	4000141608	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	10.12.2015	2015214071	4,278.00	3415182801	4000141608	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	02.12.2015	2015204589	6,666.00	3115023804	49776	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	02.12.2015	2015204531	5,215.00	3115023823	49977	CIB
RAJESH KUMAR	Korba	1070721	02.12.2015	2015205021	2,376.00	1315320931	4000033611	CIB
RAJESH KUMAR	Korba	1070721	02.12.2015	2015205022	14,512.00	1315315670	4000033611	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	07.12.2015	2015210488	230,566.00	1315417947	5500012657	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	07.12.2015	2015210630	230,566.00	1315421432	5500012657	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	07.12.2015	2015210139	28,990.00	1315419741	4000144974	CIB
RAM BODH TIWARI	UMARIA	1137246	15.12.2015	2015217347	27,477.00	3415181719	8200147054	CIB

RAM KUMAR SHARMA	BILASPUR	1136068	15.12.2015	2015217403		32,338.00	3415181003	8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	15.12.2015	2015217357		27,827.00	3415181717	8200142368	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	15.12.2015	2015217378		39,102.00	3415181372	8200142265	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	02.12.2015	2015204592		5,822.00	3115023809	51531	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	15.12.2015	2015218171		9,247.00	3415177482	8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	18.12.2015	2015220779		3,348.00	1315441874	E00075182	CIB
RAMINBAI KHARE	BILASPUR	1097893	04.12.2015	2015208507		6,713.00	3415179996		CIB
RAMKHILAWAN	BILASPUR	1098787	15.12.2015	2015217583		36,995.00	3415181414	8200142274	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	10.12.2015	2015214452		29,920.00	1315431596	4000144838	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	17.12.2015	2015219988		188,584.00	3415185682	8200153298	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	07.12.2015	2015210409		221,872.00	3415173915	8200153298	CIB
RAS TELECOM	RAIPUR	1031627	01.12.2015	2015203662		16,653.00	3415168660	4600035230	CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	15.12.2015	2015217659		35,451.00	3415181775	8200144483	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	23.12.2015	2015224670		106,362.00	3415184455	8200100026	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	22.12.2015	2015224036		167,196.00	3415183431	4000153647	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	22.12.2015	2015223971		35,360.00	1315445831	4000114437	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	22.12.2015	2015223972		541,927.00	3415191491	4000114437	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	07.12.2015	2015210425		343,000.00	1315419856	40036702	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	31.12.2015	2015230630		4,543.00	1315439744	4000147082	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	11.12.2015	2015215113		44,627.00	1315431589	4000142047	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	18.12.2015	2015220766		32,798.00	3415082344	4000147082	CIB
Raj Mohammad	Bilaspur	1080428	15.12.2015	2015218170		21,065.00	1315436065	4000138615	CIB
S ORAON	RAIGARH	1120033	15.12.2015	2015217653		32,719.00	3415181440	8200142281	CIB
S RAJARAO	BILASPUR	1120990	15.12.2015	2015217397		31,558.00	3415180980	8200142312	CIB
SADANANDA MONDAL	BILASPUR	1118976	31.12.2015	2015230691		21,204.00	3115027311	53089	CIB
SADHANA ACTIVITY CENTRE	BILASPUR	1142173	01.12.2015	3515034133	338585	38,750.00	3415168866	8200156470	Cheque
SAGAR ENTERPRISES	JAMANIPALI	1036945	18.12.2015	2015220751		75,935.00	1315439840	4000147803	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	15.12.2015	2015217343		22,355.00	3415181714	8200142362	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	22.12.2015	2015223725		27,232.00	1315445573	4000143609	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	16.12.2015	3515036494	339216	1,544,352.00	1315435809	LSC- 113	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	10.12.2015	3515035751	339214	1,853,332.00	1315427743	LSC-112	Cheque
SATRUHAN SINGH	BILASPUR	1120960	07.12.2015	2015210410		117,170.00	1315418137	4600035263	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	15.12.2015	2015217654		36,130.00	3415181460	8200142285	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	02.12.2015	2015205733		895,846.00	1315414727	5500012703	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	11.12.2015	2015215200		3,506,621.00	3415183349	4000150656	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	02.12.2015	2015204962		1,184,170.00	1315399745	DRF TrF NO	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	31.12.2015	2015230887		1,681,438.00	1815043233	emp-24304	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	22.12.2015	2015223730		59,956.00	1315445555	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	14.12.2015	2015216827		25,731.00	1315429692	4000150080	CIB

SHALINI MICHAEL	BILASPUR	1119890	02.12.2015	2015204588	12,659.00	3115023844	54070	CIB
SHANKAR LAL URAON	JANJGIR-CHAMPA	1113608	02.12.2015	2015204528	3,811.00	3115023835	55900	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	04.12.2015	2015208833	22,572.00	3415180009		CIB
SHASHANK SINGH	BILASPUR	1138277	15.12.2015	2015218173	97,200.00	3415185651	8200148262	CIB
SHASHI KUMAR & CO	KORBA	1037048	15.12.2015	2015218243	271,396.00	1315435764	4000142155	CIB
SHASHI KUMAR & CO	KORBA	1037048	14.12.2015	2015216812	707,915.00	3415178985	4000143286	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	04.12.2015	2015208510	26,098.00	3415179998		CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	18.12.2015	2015220781	27,075.00	1315441777	E00008174	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	10.12.2015	2015214073	22,575.00	3415182795	4000154003	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	10.12.2015	2015214072	22,575.00	3415182799	4000154003	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	10.12.2015	2015214074	22,575.00	3415182790	4000154003	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	24.12.2015	2015225596	22,575.00	3415186819	4000154003	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	24.12.2015	2015225595	22,575.00	3415186794	4000154003	CIB
SHREE BALAJI GASES	KORBA	1037064	09.12.2015	2015213030	13,125.00	3015015423	90023433	CIB
SHREE BALAJI GASES	KORBA	1037064	19.12.2015	2015221414	14,932.00	1315443452	90024479	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	18.12.2015	2015220768	9,912.00	3015016023	90021006	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	30.12.2015	2015229676	18,203.00	3415196309	4000153528	CIB
SHRI GANESH MILL STORES	CHAMPA	1031803	17.12.2015	2015220031	16,805.00	3415150696	4500028121	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	04.12.2015	2015208503	92,655.00	1315416753	4000134223	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	18.12.2015	2015220682	767,263.00	1315441864	4000155332	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	23.12.2015	2015224773	136,036.00	1315448732	4000149334	CIB
SITARAM SAHU	BILASPUR	1116694	22.12.2015	2015224042	50,424.00	1315445544	4000138579	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	03.12.2015	2015206494	7,745.00	1315413156	EMP-75210	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	04.12.2015	2015208834	15,030.00	3415180004		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.12.2015	2015228485	1,240,288.00	3415191979	8200143281	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.12.2015	2015218167	255,109.00	3415185534	4000147162	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.12.2015	2015221400	59,477.00	3415185522	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.12.2015	2015221399	61,050.00	3415185514	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.12.2015	2015224788	8,910,402.00	5215010842	4000156444	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.12.2015	2015208733	245,521.00	3415176560	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.12.2015	2015206742	637,859.00	3415176557	4000150883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.12.2015	2015206743	481,271.00	3415176555	4000150883	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	07.12.2015	2015210405	24,273.00	1315416469	4000142858	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.12.2015	2015216787	751,638.00	3415173228	4000146480	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.12.2015	2015224625	751,638.00	1315446951	20151215	CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.12.2015	2015224687		321,416.00	3415188864	4000146478	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.12.2015	2015224686		2,957,609.00	3415189884	4000152478	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	16.12.2015	2015218906		2,363.00	1315435975	4000123134	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	22.12.2015	2015224035		12,978.00	1315443675	4000118113	CIB
SUNDRAM FASTENERS LTD	RAIPUR	1031896	11.12.2015	2015215112		2,337.00	1315429820	4000111135	CIB
SUPREME MANNINGS INDUCTION HEATING PVT LTD	KOLKATA	1041275	10.12.2015	2015214077		313,600.00	3415175199	4000152107	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	10.12.2015	2015214075		356,734.00	3415182421	4000144182	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	09.12.2015	2015213027		9,009.00	3015015417	90023647	CIB
SURESH CHAND GUPTA	JHANSI	1030071	22.12.2015	2015224017		537,250.00	1315443479	4000069308	CIB
SURESH KUMAR	RAIPUR	1120031	15.12.2015	2015217382		29,807.00	3415181192	8200142257	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	09.12.2015	2015212975		3,712.00	3015015400	90023008	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	22.12.2015	2015224033		360,295.00	3415190704	4000150188	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	22.12.2015	2015223616		630,120.00	1315397935	5500020416	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	22.12.2015	2015223615		630,120.00	1315397933	5500020310	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	CHENNAI	1130249	03.12.2015	3515034575	338590	184,288.00	3415176193	LSC-103	4000150221 Cheque
SYLVERIUS TIRKEY	JASHPUR	1134955	02.12.2015	2015205025		1,705.00	3115023807	55924	CIB
SYLVERIUS TIRKEY	JASHPUR	1134955	14.12.2015	2015216813		6,343.00	3115025397	55924	CIB
Shankar Singh Thakur	Bilaspur	1082474	15.12.2015	2015217580		37,003.00	3415181132	8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	04.12.2015	2015208506		35,596.00	3415179806		CIB
Shri Balaji Enterprises	Raipur	1079800	10.12.2015	2015214308		1,197,000.00	3415182432	4600031462	CIB
Sipat Fuels	Bilaspur	1084540	10.12.2015	2015214253		99,580.00	3415183041	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	22.12.2015	2015223987		138,012.00	3415190857	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	03.12.2015	2015206749		150,150.00	3415175950	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	16.12.2015	2015218885		99,580.00	3415186502	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	03.12.2015	2015206748		100,100.00	3415175939	4000145531	CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	22.12.2015	2015224038		296,400.00	3415138088	4000149219	CIB
Sunil Singh	Bilaspur	1078480	23.12.2015	2015224669		23,000.00	1315443781	40046040	CIB
Surendra Singh Rajput	Bilaspur	1071887	19.12.2015	2015221404		8,554.00	3115025772	51533	CIB
Sushil Kumar	Bilaspur	1064104	15.12.2015	2015217371		34,183.00	3415181078	8200142199	CIB
T D Majhi	Bilaspur	1083752	15.12.2015	2015217581		4,330.00	3415181166	8200142256	CIB
T MHOAN RAO	BILASPUR	1136055	15.12.2015	2015217401		25,361.00	3415181012	8200144491	CIB
T.R. KASHYAP	BILASPUR	1031927	16.12.2015	2015218881		53,621.00	1315438085	4000141051	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	03.12.2015	2015206491		217,331.00	1315412963	4000124271	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.12.2015	2015218880		183,026.00	3415186557	4000145955	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	16.12.2015	3515036483	338606	184,974.00	1315435790	LSC-120	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	02.12.2015	2015205020		137,605.00	1315257946	4000138859	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	10.12.2015	2015214082		1,096,685.00	1315429382	4000115133	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	10.12.2015	2015214081		332,928.00	3415183443	4000139379	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	16.12.2015	2015218886		29,258.00	1315438074	4000142692	CIB
TIME PALACE	BILASPUR	1141871	02.12.2015	2015205027		114,875.00	3415168491	8200156567	CIB

TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	21.12.2015	2015222881		85,542.00	3415186027	8200158300	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	09.12.2015	2015213033		34,057.00	3415178054	8200157382	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	29.12.2015	2015228487		27,336.00	3415195259	8200159339	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	04.12.2015	2015208835		38,936.00	3415173494	8200157024	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	02.12.2015	2015205026		30,888.00	3415173504	8200157028	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	15.12.2015	2015218248		28,558.00	3415186037	8200158302	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	14.12.2015	2015216808		11,820.00	1315303056	4000148790	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.12.2015	2015219985		69,630.00	1315438000	4000142125	CIB
TRIBOTECH	MUMBAI	1005095	04.12.2015	2015208827		111,149.00	1315416210	4000144867	CIB
TULA RAM RATHORE	JANJGIR-CHAMPA	1136700	21.12.2015	2015222893		3,477.00	3115026318	55464	CIB
TULIP TRADERS	BILASPUR	1041433	04.12.2015	2015208737		97,659.00	3415176967	4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	03.12.2015	2015206796		221,441.00	1315413100	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	03.12.2015	2015206795		119,354.00	3415174669	4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	07.12.2015	2015210404		202,282.00	3415177641	4000140492	CIB
TURCK INDIA AUTOMATION PVT LTD	PUNE	1064267	03.12.2015	2015206490		74,896.00	3415173332	4000154039	CIB
Techma Engineering Enterprise PVT LTD	Kolkata	1057448	01.12.2015	3515034135	338586	82,104.00	1315406729	LSC-105	Cheque
Techma Engineering Enterprise PVT LTD	Kolkata	1057448	29.12.2015	3515037889	338611	9,123.00	1315445678	LSC-105	Cheque
Thermo Cables Ltd	HYDERABAD	1073804	16.12.2015	2015218884		36,359.00	1815041295	4000133032	CIB
Thermo Cables Ltd	HYDERABAD	1073804	18.12.2015	2015220752		1,146,940.00	3415189154	4000142180	CIB
UBERTY ENGINEERS	SATNA	1030233	30.12.2015	2015229672		842,316.00	3415196659	4000148875	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	10.12.2015	2015214298		4,336,603.00	3415177237	4200041121	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	04.12.2015	2015208830		97,984.00	3415169219	8200156646	CIB
UNIQUE ENGINEERING SERVICES	RAIPUR	1032000	16.12.2015	2015218904		71,526.00	3415186548	4000139955	CIB
UNIQUE ENGINEERING SERVICES	RAIPUR	1032000	07.12.2015	2015210134		99,015.00	3415178115	4000139955	CIB
UNITED SALES & SERVICES	KORBA	1043392	18.12.2015	2015220764		35,000.00	3415124678	4000150276	CIB
UNITED SALES & SERVICES	KORBA	1043392	29.12.2015	2015228484		81,085.00	1315456569	4000141209	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015210450		126,800.00	3415180003	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015210407		1,606,377.00	3415178090	4000148910	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.12.2015	2015214188		73,224.00	3415183702	4000142287	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015210406		274,872.00	3415178399	4000153633	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.12.2015	2015212973		483,721.00	3415179185	4000154425	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015210368		27,001.00	3415168316	4600022486	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.12.2015	2015212974		526,769.00	3415177632	4000150714	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2015	2015223986		1,428,267.00	1315439870	4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2015	2015223985		1,028,934.00	1315439894	4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2015	2015223812		35,736.00	3415189806	4000117044	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.12.2015	2015220686		232,420.00	3415186607	4600034388	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.12.2015	2015220685		127,460.00	3415183296	4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.12.2015	2015220684		438,165.00	3415182711	4600035202	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.12.2015	2015220683		915,278.00	3415184715	4000153605	CIB

Utility Powertech Ltd	Bilaspur	1073026	17.12.2015	2015219986		105,015.00	3415185184	4000150721	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.12.2015	2015218883		1,576,613.00	3415181986	4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2015	2015227146		446,548.00	1315456363	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.12.2015	2015218169		458,759.00	3415183957	4000153609	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.12.2015	2015228451		18,254.00	3415178246	4600033559	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.12.2015	2015228452		38,922.00	3415193143	4600034718	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.12.2015	2015206798		118,712.00	3415173117	4000085336	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.12.2015	2015216825		868,183.00	3415180147	4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.12.2015	2015216826		1,165,250.00	3415180314	4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.12.2015	2015206799		18,172.00	3415161401	4600033559	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2015	2015229674		372,074.00	3415190946	4000157990	CIB
VED PRASAD DONGRE	JANJGIR-CHAMPA	1136285	02.12.2015	2015204532		9,653.00	3115023841	54069	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	18.12.2015	2015220777		1,182,688.00	1315441781	5500014680	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	15.12.2015	2015217404		26,287.00	3415181025	8200147078	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	18.12.2015	2015220782		66,369.00	1315441792	E00061852	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	04.12.2015	2015208511		54,213.00	3415179999		CIB
VINAYAK ARTISTIC	BILASPUR	1032049	09.12.2015	2015213028		5,770.00	3015015420	90024550	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.12.2015	2015210445		397,720.00	1315419829	4000152775	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.12.2015	2015210427		147,660.00	1315419770	4000152818	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.12.2015	2015228449		109,349.00	1315456561	4000146735	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.12.2015	2015210402		133,852.00	3415177427	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.12.2015	2015214451		86,399.00	3415181053	4000118944	CIB
VISION IMPEX	NEW DELHI	1030324	21.12.2015	5215011258	339217	131,250.00	5215010987	4600035642	Cheque
VIVEK TIWARI	BILASPUR	1128273	15.12.2015	2015218246		81,000.00	3415185666	8200150981	CIB
Vasudeo	Bilaspur	1083750	15.12.2015	2015217650		30,110.00	3415180929	8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	15.12.2015	2015217375		35,891.00	3415181176	8200142211	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	22.12.2015	2015223724		139,053.00	3415186675	4000143374	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	22.12.2015	2015223809		35,190.00	1315441794	4000150782	CIB
WILLIAM BASTIAN	BILASPUR	1101820	15.12.2015	2015217392		33,760.00	3415181377	8200142266	CIB
WRIGHT & COMPANY	KOLKATA	1005579	22.12.2015	2015224016		171,305.00	3415184976	4000149483	CIB
YOGESH CHANDRA SAHU	SIPAT	1101218	22.12.2015	2015223733		34,944.00	1315445646	4000137807	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	16.12.2015	2015218907		56,770.00	1315438020	4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	18.12.2015	2015220767		28,949.00	1315439517	4000148851	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	07.12.2015	2015210446		37,269.00	1315419924	4000148895	CIB