

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.11.2014 To

30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	CHAMPA	1030391	20.11.2014	2014180202		204,159.00	3414162930		4000115820	CIB
A K CONSTRUCTION	CHAMPA	1030391	11.11.2014	2014172472		70,449.00	1314266203		4000131386	CIB
A K CONSTRUCTION	CHAMPA	1030391	07.11.2014	2014167782		72,796.00	1314261681		4000131386	CIB
A K YADAV	KORBA	1035622	29.11.2014	2014187916		319,063.00	1314288156		4600020938	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.11.2014	2014185011		160,871.00	3414168504		8200114363	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.11.2014	2014163366		18,333.00	3414151501		8200103327	CIB
AARYA ENTERPRISE	BILASPUR	1093116	01.11.2014	2014163351		23,000.00	1314237901		4000129208	CIB
AAYAM CONSTRUCTION	BARAN	1086567	17.11.2014	2014177337		84,000.00	1314273673			CIB
AAYAM CONSTRUCTION	BARAN	1086567	15.11.2014	2014176269		1,021,113.00	3414160123		4600025950	CIB
AAYAM CONSTRUCTION	BARAN	1086567	14.11.2014	2014175843		31,000.00	1314271802			CIB
AAYAM CONSTRUCTION	BARAN	1086567	12.11.2014	2014173469		347,440.00	1314267859		4600024864	CIB
AAYAM CONSTRUCTION	BARAN	1086567	27.11.2014	2014186172		26,000.00	1314285648			CIB
AAYAM CONSTRUCTION	BARAN	1086567	27.11.2014	2014186189		73,000.00	1314285651			CIB
ABHINAV TRADING COMPANY	KORBA	1028123	14.11.2014	2014175965		87,358.00	1314271803		4000116112	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	27.11.2014	2014186256		10,850.00	1314283135		4000116112	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.11.2014	2014174481		14,415,477.00	3414158026		8200128677	CIB
ACR ENTERPRISES	BILASPUR	1041316	20.11.2014	2014180205		43,988.00	1314277716		4600027121	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.11.2014	2014169205		47,795.00	1314263174		4000124910	CIB
ACR ENTERPRISES	BILASPUR	1041316	14.11.2014	2014175835		128,675.00	1314270318		4000109849	CIB
ADAM MD. MEMON	BILASPUR	1117985	26.11.2014	2014184878		8,830.00	3114020875		44210	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	12.11.2014	2014173303		39,458.00	3414155668		8200115794	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	12.11.2014	2014173302		14,580.00	3414156750		8200115703	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.11.2014	2014166318		32,337.00	3414152117		4000127201	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.11.2014	2014166319		32,647.00	3414152118		4000127201	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	22.11.2014	2014181907		33,009.00	3414162757		4000127201	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.11.2014	2014166320		32,458.00	3414152120		4000127201	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	22.11.2014	2014182357		250,678.00	1314270472		4600024162	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	26.11.2014	2014185099		11,606.00	1814039484		4600024162	CIB
AGROMORE (P) LTD	BANGALORE	1000187	21.11.2014	2014181318		103,146.00	3414164627		4000124380	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	20.11.2014	2014180268		35,774.00	1314277810		4000107237	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	12.11.2014	2014173348		17,388.00	3414154998		8200115762	CIB
ALFA CONTROL (SYS) PVT LTD	BILASPUR	1030453	03.11.2014	2014164163		5,764.00	3014012789		80022078	CIB
ALFA CONTROL (SYS) PVT LTD	BILASPUR	1030453	20.11.2014	2014180269		21,525.00	1314273423		4000102448	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	21.11.2014	3514033608	338077	66,216.00	3414054854	MB NO.2023	8200116158	Cheque

ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	24.11.2014	2014183229	604,087.00	1314281815	4000131533	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	12.11.2014	2014173683	795,381.00	1314263946	4000131533	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	12.11.2014	2014173468	21,095.00	3414154876	8200116519	CIB
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	05.11.2014	2014166321	670,246.00	3414152127	4000133174	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	07.11.2014	2014167785	3,997.00	3114018918	42892	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	11.11.2014	2014172473	112,142.00	1314265958	4600028213	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	08.11.2014	2014169200	26,215.00	1314263960	4000119631	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.11.2014	2014177270	810,275.00	3414081529	8200100095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.11.2014	2014177269	992,963.00	3414081406	8200100095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	24.11.2014	2014182538	1,194,507.00	3414113060	8200100095	CIB
	VISAKHAPATNA							
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	01.11.2014	2014163331	85,130.00	1314237732		CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	26.11.2014	2014184872	5,729.00	3114020861	44207	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent								
House	BILASPUR	1107255	19.11.2014	2014179170	9,266.00	3014013867	80023220	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	07.11.2014	2014167791	10,564.00	3114018991	44252	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	26.11.2014	2014185185	32,051.00	1314284415	4000128286	CIB
AS NAIDU	BILASPUR	1030511	12.11.2014	2014173418	27,637.00	3414155001	8200115738	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	22.11.2014	2014182264	328,334.00	3414160938	4000117612	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.11.2014	2014165197	15,359.00	3414151150	4000121773	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.11.2014	2014165196	3,746.00	3414151157	4000125083	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.11.2014	2014165195	1,240.00	3414151168	4000125651	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.11.2014	2014165194	3,466.00	3414151175	4000127852	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.11.2014	2014165193	11,903.00	3414151180	4000127852	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.11.2014	2014165190	2,044.00	3414151189	4000129951	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.11.2014	2014165192	2,529.00	3414151183	4000125745	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.11.2014	2014165191	1,319.00	3414151186	4000123402	CIB
AUTOMATION SYSTEM ENG PVT LTD	AHMEDABAD	1096325	14.11.2014	2014175986	36,367.00	1814036182	4200038558	CIB
AYNUR SHEIKH	BILASPUR	1108436	12.11.2014	2014173401	35,911.00	3414155627	8200115780	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	26.11.2014	2014185154	25,610.00	1314284479	5500017518	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.11.2014	2014176270	17,589.00	1314272079	4000133325	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	25.11.2014	2014184228	24,668.00	1314283254	5500013356	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	27.11.2014	2014186173	26,000.00	1314285633		CIB
AYUSH CONSTUCTION	BILASPUR	1098229	29.11.2014	2014187978	13,309.00	1314288159	5500012342	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	20.11.2014	2014180206	25,087.00	1314277704	4000118422	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	14.11.2014	2014175979	28,018.00	1314270533	5500016661	CIB
Abdul Hafiz	Bilaspur	1080431	12.11.2014	2014173346	36,846.00	3414155355	8200115743	CIB
Arjun Dalai	Bilaspur	1084558	12.11.2014	2014173424	25,411.00	3414155376	8200115741	CIB
B APPALA RAMULU	DURG	1119637	12.11.2014	2014173305	39,044.00	3414155676	8200115824	CIB
B APPARAO	DURG	1115662	12.11.2014	2014173304	34,634.00	3414155672	8200115800	CIB

B BALAJI RAO	BILASPUR	1129368	12.11.2014	2014173310		22,155.00	3414156619	8200126670	CIB
B BALAJI RAO	BILASPUR	1129368	04.11.2014	2014165249		28,930.00	3414140641	8200126670	CIB
B K SAIBABA	Bilaspur	1071206	12.11.2014	2014173420		9,016.00	3414155099	8200115746	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	12.11.2014	2014173429		29,378.00	3414155616	8200115779	CIB
B R D CONSTRUCTION	Sipat	1030529	27.11.2014	2014186166		13,000.00	1314285591		CIB
B R D CONSTRUCTION	Sipat	1030529	27.11.2014	2014186187		73,000.00	1314285653		CIB
B R D CONSTRUCTION	Sipat	1030529	22.11.2014	2014182256		286,491.00	1314280242	460002427	CIB
B RAJESHWAR RAO	BILASPUR	1129361	12.11.2014	2014173409		32,680.00	3414156614	8200126671	CIB
B RAJESHWAR RAO	BILASPUR	1129361	04.11.2014	2014165278		31,325.00	3414140626	8200126671	CIB
	VISHAKHAPATN								
B RAJSEKHARRAO	AM	1120548	12.11.2014	2014173405		32,236.00	3414155566	8200118078	CIB
B S ENGINEERING WORKS	KORBA	1035734	14.11.2014	2014175969		29,899.00	3414157689	4000120393	CIB
B.R SONI	DURG	1068372	26.11.2014	2014184869		14,604.00	3114020878	47631	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	07.11.2014	2014167679		20,240.00	1314253191	4000122640	CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	29.11.2014	2014187972		1,854,275.00	3414165597	8200129596	CIB
BALAJI COMPUTERS	RAIPUR	1043406	26.11.2014	2014185019		318,276.00	3414168313	4600029359	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	26.11.2014	2014185091		18,539.00	1314284516	4000115662	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	22.11.2014	2014181908		62,973.00	1314280354	4000122618	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	07.11.2014	2014167799		61,149.00	3414153112	4000132811	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	01.11.2014	2014163348		85,000.00	1314235320	4600025535	CIB
BHAAGWAN SINGH	BILASPUR	1030565	12.11.2014	2014173340		36,087.00	3414155310	8200115744	CIB
BHAGWAN DAS	BILASPUR	1101914	12.11.2014	2014173301		34,307.00	3414156575	8200115767	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.11.2014	2014185149		877,605.00	1314284070	4000121423	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.11.2014	2014185148		568,498.00	1314284071	4000101874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.11.2014	2014184182		273,486.00	1314281745	4000102492	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.11.2014	2014184183		129,363.00	1314281756	4000118089	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.11.2014	2014181900		30,464.00	1314280006	4000021873	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.11.2014	3514033723	338084	1,447,957.00	1314213976	LSC-118	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.11.2014	3514033180	338056	917,622.00	1314273471	LSC-144	Cheque
BHARAT LAL	RAIGARH	1094285	12.11.2014	2014173300		29,805.00	3414156742	8200128485	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.11.2014	2014175976		740,279.00	1314271824	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.11.2014	2014174451		322,422.00	1314269026	4000124538	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	03.11.2014	2014164266		6,638.00	3114018515	42969	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	26.11.2014	2014184962		351	3114020862	42969	CIB
BHU VISTHPIT KAMGAR SAHAKARI SAMITI									
MARYADIT RENKI	Korba	1074777	26.11.2014	2014185152		31,282.00	1314284204	5500003811	CIB
BHUNESHWAR RAO	BILASPUR	1120978	12.11.2014	2014173407		3,472.00	3414156589	8200115820	CIB

BHURI BAI KHUNTE	BILASPUR	1123593	21.11.2014	3514033583	338067	4,522.00	3114017815	21046	Cheque
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	20.11.2014	2014180227		126,205.00	1314276548	4000120799	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	20.11.2014	2014180226		136,469.00	1314276579	4600026833	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	01.11.2014	2014163341		113,351.00	3414149498	4000125797	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	10.11.2014	2014170332		113,560.00	3414153574	4000125797	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	15.11.2014	2014176243		113,128.00	3414160972	4000125797	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	15.11.2014	2014176244		113,561.00	3414160917	4000125797	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	15.11.2014	2014176245		157,186.00	3414160982	4000125797	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	15.11.2014	2014176246		117,449.00	3414160896	4000125797	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	07.11.2014	2014167739		6,476.00	3114018915	42344	CIB
BIMCON ASSOCIATES	KORBA	1035794	14.11.2014	2014175970		583,174.00	1314270513	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	11.11.2014	2014172534		118,545.00	1314266188	4000124302	CIB
BINA JAGAT	BILASPUR	1098532	03.11.2014	2014164341		20,894.00	3414152555		CIB
BINA JAGAT	RAIPUR	1123054	21.11.2014	3514033581	338066	7,391.00	3114017775	67724	Cheque
BINOY KUMAR SARKAR	BILASPUR	1102806	26.11.2014	2014184874		6,056.00	3114020874	44160	CIB
BL SURYAWANSHI	JANJGIR	1038024	07.11.2014	2014167731		2,610.00	3114018916	42120	CIB
BLUE STAR LIMITED	NAGPUR	1035800	15.11.2014	2014176268		10,177.00	3414158559	4000127648	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	11.11.2014	2014172532		149,285.00	1314266270	4000127239	CIB
BUND KUNWAR BHARIYA W/O BUDHWAR RAM									
BHARIYA	KORBA	1093973	21.11.2014	2014181396		585,677.00	1314274731	EMP-67662	CIB
Balaji Multinetwork Services	Bilaspur	1064537	29.11.2014	2014187900		5,000.00	1314288239	9900012213	CIB
Bihari Lal Dhiwar	Bilaspur	1069628	13.11.2014	2014174485		44,440.00	1314269144	4000126148	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	29.11.2014	3514034735	338091	31,000.00	1314288234	200050142	Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	21.11.2014	2014181320		1,180,426.00	3414123289	4000125793	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	21.11.2014	2014181319		1,566,434.00	3414102946	4000125793	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	20.11.2014	2014180267		10,236.00	3414164363	8200129393	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	27.11.2014	2014186226		116,681.00	1814039503	emp no 030	CIB
CHANDA DEVI	NEW DELHI	1095578	03.11.2014	2014164264		18,900.00	3414152537		CIB
CHANDER MOHAN KAIN	BILASPUR	1115819	26.11.2014	2014184877		3,229.00	3114020892	42964	CIB
CHANDRA KUMAR	BILASPUR	1112810	22.11.2014	2014182262		48,269.00	1314280357	4000125079	CIB
CHANNEL FOUR PLUS	RAIPUR	1067931	01.11.2014	2014163349		164,500.00	3414150930	4600029020	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	27.11.2014	2014186167		13,000.00	1314285612		CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	21.11.2014	2014181390		1,324.00	1314278984	80023539	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	21.11.2014	2014181391		1,627.00	3014013988	80023538	CIB
D M Kharpate	Bilaspur	1048906	12.11.2014	2014173419		30,892.00	3414155422	8200115748	CIB
D S Shastri	Bilaspur	1064766	12.11.2014	2014173298		26,644.00	3414156716	8200115697	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	12.11.2014	2014173397		32,100.00	3414156738	8200115699	CIB
DAYARAM	SHAHDOL	1129363	12.11.2014	2014173410		25,540.00	3414156607	8200126668	CIB
DAYARAM	SHAHDOL	1129363	04.11.2014	2014165279		29,687.00	3414140603	8200126668	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES									
PVT LTD	PUNE	1001377	01.11.2014	2014163342		1,496,564.00	1314235810	4000123257	CIB

DEEPAK ENTERPRISES	GHAZIABAD	1041331	26.11.2014	2014185176		183,085.00	1314284424		4600028019	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	12.11.2014	2014173882		614,773.00	1314268941		4000124439	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	07.11.2014	2014167790		2,850.00	3114018923		46282	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	12.11.2014	2014173432		39,492.00	3414155559		8200115792	CIB
DEO MURAT SINGH	BILASPUR	1121022	07.11.2014	2014167803		1,537.00	3114018912		46290	CIB
DHANRAJ AGRAWAL	BALODA	1104273	17.11.2014	2014177274		61,696.00	1314273399		4000129541	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	11.11.2014	2014172474		350,777.00	1314265267		4000126958	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	22.11.2014	2014182266		67,687.00	1314280402		4000044851	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	29.11.2014	2014187975		1,430,503.00	1314288109		5500013454	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	17.11.2014	2014177328		96,000.00	1314273676			CIB
DOODHNATH SHARMA	BHILAI-3	1111603	12.11.2014	2014173402		40,272.00	3414155658		8200115789	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	10.11.2014	2014170178		32,400.00	3414156527		8200126494	CIB
DR.R.P.MISHRA	BILASPUR	1030787	10.11.2014	2014170179		14,760.00	3414156529		8200118165	CIB
DYUTI DUBEY	BILASPUR	1128267	07.11.2014	2014167804		40,500.00	3414152802		8200123271	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	12.11.2014	2014173343		42,222.00	3414155079		8200115747	CIB
E A N R NAIDU	BILASPUR	1113605	26.11.2014	2014184875		3,386.00	3114020867		42710	CIB
E A N R NAIDU	BILASPUR	1113605	03.11.2014	2014164267		3,421.00	3114018517		42710	CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	19.11.2014	3514033307	338059	4,026,550.00	3414164320	LSC-145	4000134107	Cheque
EATON FLUID POWER LTD	KOLKATA	1079128	07.11.2014	2014167801		69,248.00	1314253808		4000110019	CIB
	VALLABH									
ELECON ENGINEERING CO LTD	VIDYANAGAR	1001584	21.11.2014	3514033612	338080	79,458.00	1314154717	LOA1336302		Cheque
	VALLABH									
ELECON ENGINEERING CO LTD	VIDYANAGAR	1001584	21.11.2014	3514033619	338082	92,701.00	1314234225	4000117200		Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	22.11.2014	2014181902		271,147.00	3414163360		4000136787	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	11.11.2014	2014172533		19,950.00	3414156472		4500025075	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	21.11.2014	2014181321		456,652.00	1314278584		4000127242	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.11.2014	2014170333		679,543.00	3414152509		4000121228	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.11.2014	2014170334		384,412.00	3414152173		4000121234	CIB
ESS KAY ELECTRICALS	LUCKNOW	1024356	21.11.2014	3514033604	338075	19,875.00	3414081014	18	4000126097	Cheque
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.11.2014	2014170177		200,194.00	1314263973		4000119631	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	27.11.2014	2014186217		219,044.00	1314285754		4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	04.11.2014	2014165241		123,980.00	3414152368		4000119043	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	01.11.2014	2014163339		8,984.00	3413219583		4600014490	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	03.11.2014	2014164259		17,769.00	1314237971		4600025440	CIB
FAZAL RASUL	BILASPUR	1120932	12.11.2014	2014173472		11,721.00	3414154878		8200116523	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	26.11.2014	2014185013		63,842.00	3414168679		4000134070	CIB
FLEXOCON ENGINEERS	KOLKATA	1001840	01.11.2014	2014163474		288,150.00	3414082619		4000124024	CIB
FLOCON SYSTEMS (P) LTD	CHENNAI	1035119	21.11.2014	2014181389		155,394.00	1314057284		4000112755	CIB
FLOWERVE SANMAR LTD.	KOLKATA	1035121	21.11.2014	3514033586	338069	5,136.00	1314232605	BL:9109644		Cheque
FLUIDOMAT LTD	DEWAS	1001862	07.11.2014	2014167798		3,132,866.00	3414153131		4000123438	CIB

FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	19.11.2014	2014179120		200,404.00	1314273366		4000118900	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	14.11.2014	2014175962		58,520.00	1314270555		4000125954	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	18.11.2014	3514033181	338057	63,242.00	1314273357	LSC-135/55		Cheque
FORECH INDIA LTD	NEW DELHI	1028626	05.11.2014	2014166359		11,269,501.00	3414151746		4000128313	CIB
G K Sahu	Bilaspur	1086302	27.11.2014	2014186171		13,000.00	1314285599			CIB
G M GUPTA & COMPANY	BILASPUR	1030879	27.11.2014	3514034274	338088	17,910.00	3414170162	123	8200113196	Cheque
GALAXY INTERNATIONAL	RAIPUR	1096683	21.11.2014	2014181322		19,971.00	3414125958		4500024884	CIB
GANDHI RAO	BILASPUR	1108430	12.11.2014	2014173400		38,227.00	3414155631		8200115787	CIB
GANGA SINGH	BILASPUR	1101952	12.11.2014	2014173428		26,209.00	3414155608		8200115778	CIB
GANPATI EXCLUSIVE FURNISHING SHOWROOM	BILASPUR	1105269	22.11.2014	2014181909		38,000.00	3414162836		4600028694	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	14.11.2014	2014175963		46,062.00	3414160018		8200128736	CIB
GOPAL RAO	BILASPUR	1103980	12.11.2014	2014173430		32,821.00	3414155599		8200115777	CIB
GULATI TRADING COMPANY	KORBA	1035188	26.11.2014	2014185017		8,101.00	3414168668		4000135504	CIB
GULATI TRADING COMPANY	KORBA	1035188	01.11.2014	2014163345		48,914.00	3414149495		4000135504	CIB
Ganesh ram	Bilaspur	1066868	12.11.2014	2014173299		29,216.00	3414156710		8200116944	CIB
Gram Panchayat Nirtu	Bilaspur	1080176	20.11.2014	3514033443	338061	32,092.00	1314267524	RAB2F,4000	4000043168	Cheque
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	12.11.2014	2014173404		29,611.00	3414156564		8200115803	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	15.11.2014	2014176585		1,867,300.00	1314273442		5500015298	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	14.11.2014	2014175129		645,708.00	1314270680		HDFC-OCT-1	CIB
HEM CHAND JAIN	Sagar	1040633	07.11.2014	2014167800		4,189.00	3114018913		42963	CIB
HIAB Construction	Bilaspur	1076719	19.11.2014	2014179205		234,293.00	1314276646		5500016789	CIB
HIAB Construction	Bilaspur	1076719	28.11.2014	2014187207		701,398.00	1314288093		5500016791	CIB
HIAB Construction	Bilaspur	1076719	03.11.2014	2014164260		8,703.00	3014012786		80022054	CIB
HIAB Construction	Bilaspur	1076719	14.11.2014	2014175841		31,000.00	1314271799			CIB
HIAB Construction	Bilaspur	1076719	27.11.2014	2014186170		26,000.00	1314285625			CIB
HIND ENGINEERING CORPORATION	HOWRAH	1088377	07.11.2014	2014167802		45,000.00	1314262054		40024552	CIB
HINDUSTAN NYLONS	MIRAJ	1028770	22.11.2014	2014182265		64,301.00	3414077574		4000129039	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	17.11.2014	2014177267		3,638,997.00	1314271764		4000115983	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	19.11.2014	2014179121		69,731.00	3414160271		4000128073	CIB
HINDUSTAN THERMOMETERS	HARYANA	1024480	15.11.2014	3514032870	338054	22,000.00	1314270590	200049844		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	21.11.2014	3514033611	338079	47,612.00	1314191732	4000132194		Cheque
ICWCS LTD	JABALPUR	1002412	03.11.2014	2014164335		1,353,225.00	3414149399		4600025292	CIB
ICWCS LTD	JABALPUR	1002412	07.11.2014	2014167677		14,655.00	3414152673		8200127275	CIB
ICWCS LTD	JABALPUR	1002412	07.11.2014	2014167676		17,204.00	3414152358		8200128300	CIB
ICWCS LTD	JABALPUR	1002412	07.11.2014	2014167675		1,282.00	3014012994		80021850	CIB
ICWCS LTD	JABALPUR	1002412	27.11.2014	2014186185		7,434.00	3014014471		80023799	CIB

ICWCS LTD	JABALPUR	1002412	07.11.2014	2014167674		831	3414155212	8200115569	CIB
ICWCS LTD	JABALPUR	1002412	15.11.2014	2014176262		1,720.00	3014013443	80022782	CIB
ICWCS LTD	JABALPUR	1002412	12.11.2014	2014173670		1,987.00	3014013287	80022765	CIB
ICWCS LTD	JABALPUR	1002412	07.11.2014	2014167673		97,752.00	3414154579	8200128481	CIB
ICWCS LTD	JABALPUR	1002412	27.11.2014	2014186184		6,750.00	3014014470	80023806	CIB
ICWCS LTD	JABALPUR	1002412	08.11.2014	2014169199		3,849.00	3414155586	8200128539	CIB
ICWCS LTD	JABALPUR	1002412	27.11.2014	2014186186		748,289.00	3414169113	4600002735	CIB
ICWCS LTD	JABALPUR	1002412	18.11.2014	2014178392		9,997.00	3014013715	80023276	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2014	2014184181		76,835.00	3414157345	8200128626	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2014	2014184180		2,075.00	3014014220	80023635	CIB
ICWCS LTD	JABALPUR	1002412	19.11.2014	2014179162		9,849.00	3014013869	80023420	CIB
ICWCS LTD	JABALPUR	1002412	19.11.2014	2014179163		447	3014013868	80022550	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2014	2014187197		131,703.00	1314287206	4600027227	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2014	2014184179		118,630.00	3414165590	8200129578	CIB
ICWCS LTD	JABALPUR	1002412	24.11.2014	2014183254		2,253.00	3014014070	80023737	CIB
ICWCS LTD	JABALPUR	1002412	17.11.2014	2014177327		5,343.00	3014013630	80023017	CIB
ICWCS LTD	JABALPUR	1002412	20.11.2014	2014180198		1,023.00	3014013917	80022731	CIB
ICWCS LTD	JABALPUR	1002412	20.11.2014	2014180199		4,210.00	3014013918	80022771	CIB
ICWCS LTD	JABALPUR	1002412	04.11.2014	2014165242		5,916.00	3014012843	80021725	CIB
ICWCS LTD	JABALPUR	1002412	20.11.2014	2014180200		2,336.00	3014013919	80022772	CIB
ICWCS LTD	JABALPUR	1002412	15.11.2014	2014176261		40,411.00	3414160031	8200128760	CIB
IEC FABCHEM LTD	CHENNAI	1002416	19.11.2014	2014179122		84,285.00	1314273411	4000060910	CIB
IMAGINE EVENTS AND CONFERENCES	RAIGARH	1130225	07.11.2014	3514031630	338045	552,845.00	3514031630		Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	10.11.2014	2014170182		384,604.00	3414127251	4000130071	CIB
	RAIPUR								
INDRANI MESHARAM	CHATTISGARH	1123818	03.11.2014	2014164345		29,723.00	3414152569		CIB
INDUSTRIAL LINK	KORBA	1028890	14.11.2014	2014175966		336,000.00	3414157020	4000132879	CIB
INDUSTRIAL LINK	KORBA	1028890	14.11.2014	2014175967		42,840.00	3414158823	4000132879	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	21.11.2014	3514033602	338074	83,528.00	3414142998	1230	4000136700 Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	06.11.2014	3514031443	338043	4,335,122.00	3414152401	ILP/714	4000112327 Cheque
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	26.11.2014	2014185014		2,938.00	3414168699	4000125650	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	22.11.2014	2014181899		166,447.00	1314280224	4000125650	CIB
IOT INFRASTRUCTURE & ENERGY SERVICES LTD	MUMBAI	1097376	21.11.2014	3514033590	338071	2,309.00	1314152064	SD RELEASE	Cheque
Idkurban Khan	Sipat	1074781	12.11.2014	2014173344		15,037.00	3414155322	8200115749	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.11.2014	2014176267		31,114.00	3414159745	4000133788	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.11.2014	2014163334		2,826.00	3414150931	4000132673	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.11.2014	2014177333		7,222.00	3414160999	4000132398	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.11.2014	2014180225		128,487.00	1314276603	4000119473	CIB
JAI REFRIGERATION	BILAPUR	1092317	21.11.2014	3514033607	338076	18,240.00	3414114309	BILL NO-11	4500024726 Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	21.11.2014	3514033587	338070	2,910.00	1314246609	BL:2807	Cheque

JHADI RAM SAHU	BILASPUR	1120092	12.11.2014	2014173306		30,154.00	3414156764		8200128486	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	07.11.2014	2014167738		39,995.00	1314263195		4000129537	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	12.11.2014	2014173427		35,404.00	3414155573		8200115768	CIB
Jai Kumar Baghel	CHATTISGARH	1083697	03.11.2014	2014164262		7,740.00	3114018510		44472	CIB
K L Vishwakarma	Bilaspur	1080430	12.11.2014	2014173345		41,233.00	3414155342		8200115751	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	11.11.2014	2014172479		432,928.00	3414153669		4000125490	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	11.11.2014	2014172478		322,210.00	1314266171		4000131512	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	07.11.2014	2014167786		375,833.00	1314261842		4000135295	CIB
K S AGENCIES	BILASPUR	1116356	14.11.2014	2014175977		54,580.00	1314270651		4600028355	CIB
K S ENGINEERING	Sonebhadra	1029091	07.11.2014	2014167678		1,459,133.00	1314261653		4000135061	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	19.11.2014	2014179165		10,000.00	1314274589			CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	08.11.2014	2014169202		398,354.00	1314263230		4600029815	CIB
K2 INFOSYS	KORBA	1031137	18.11.2014	2014178432		514,080.00	3414159480		4000136235	CIB
KALPANA GUPTA	BILASPUR	1098786	27.11.2014	2014186258		40,847.00	1314285880		4000125267	CIB
KALPANA GUPTA	BILASPUR	1098786	19.11.2014	2014179127		39,411.00	1314274631		4000133015	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	03.11.2014	2014164342		21,803.00	3414152557			CIB
KAMLA DEVI PATEL	BILASPUR	1123056	21.11.2014	3514033576	338063	7,648.00	3114013457	24341		Cheque
KAMLI SAIMONS	BILASPUR	1093408	26.11.2014	2014184873		3,460.00	3114020876		42707	CIB
KANADIA FYR FYTER PVT LTD	BHAVNAGAR	1032480	22.11.2014	3514033648	338083	75,942.00	3414081107	601	4000128146	Cheque
KANDHARI TYRES	KORBA	1115650	25.11.2014	3514033963	338085	46,000.00	5214009395	M/S KANDHA		Cheque
KASHIKA CONSTRUCTION	BILASPUR	1041359	01.11.2014	2014163336		1,458,588.00	1314236516		4000127021	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	27.11.2014	2014186169		13,000.00	1314285597			CIB
KELAM PRASAD RAO	BILASPUR	1129359	12.11.2014	2014173309		31,284.00	3414156621		8200126672	CIB
KELAM PRASAD RAO	BILASPUR	1129359	04.11.2014	2014165248		29,344.00	3414140667		8200126672	CIB
KIMS SUPER SPECIALITY HOSPITAL PVT LTD	BILASPUR	1098029	28.11.2014	2014187201		23,143.00	3414161719		8200100096	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	17.11.2014	2014177273		275,952.00	3414160962		4000128126	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	25.11.2014	2014184424		1,077,475.00	3414149991		4000117529	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	28.11.2014	2014186646		1,077,475.00	1314287183		4000011752	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	01.11.2014	2014163346		1,398,938.00	1314236604		4000129323	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	26.11.2014	2014185098		280,656.00	1314284216		4000131315	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	24.11.2014	2014183231		144,548.00	3414164128		4000120479	CIB
KUNJ BIHARI	BILASPUR	1101969	26.11.2014	2014185184		24,556.00	1314284406		4000128291	CIB
KUNJ BIHARI	BILASPUR	1101969	07.11.2014	2014167788		26,248.00	1314253197		4000128291	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	27.11.2014	2014186221		289,327.00	1314285719		4000130691	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	21.11.2014	2014181394		83,193.00	1314273427		4000125988	CIB
Kishore Enterprises	Korba	1084323	21.11.2014	3514033601	338073	14,910.00	3414141273	3	4500025012	Cheque
L B BULLIMORE	BILASPUR	1090198	12.11.2014	2014173425		27,570.00	3414155539		8200115763	CIB
L L MAHOBIA	BILASPUR	1031230	10.11.2014	2014170180		7,524.00	3014013216		80022662	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	19.11.2014	2014179128		19,849,366.00	3414152179		4000127260	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	26.11.2014	2014185018		225,162.00	1314284072		4000131501	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	06.11.2014	3514031444	338044	122,296.00	1314238181	LSC-140		Cheque

L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.11.2014	2014181903		13,496.00	1314280185	4000131501	CIB
LAB EQUIPMENTS & CHEMICALS	KOLKATA	1003147	18.11.2014	3514033182	338058	35,538.00	3514033182	1314276450	Cheque
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	15.11.2014	2014176248		116,275.00	3414159684	4000129709	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	12.11.2014	2014173349		23,774.00	3414155554	8200115764	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	14.11.2014	2014175128		1,235,378.00	1314270685	LIC-OCT-14	CIB
LILYBETH RUHA	BILASPUR	1115806	26.11.2014	2014184876		1,106.00	3114020890	42967	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	20.11.2014	2014180203		311,897.00	3414155026	4000091365	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	20.11.2014	2014180204		195,815.00	1314060945	4000091365	CIB
LUTHRA CORPORATION	BILASPUR	1031268	11.11.2014	2014172475		89,000.00	1314265894	4000119301	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	17.11.2014	2014177336		26,655.00	1314274547	4000124833	CIB
Lal Engineering	Bilaspur	1080425	13.11.2014	2014174488		9,045.00	3014013334	80022425	CIB
Lal Engineering	Bilaspur	1080425	27.11.2014	2014186222		79,065.00	1314285908	4000123638	CIB
Lal Engineering	Bilaspur	1080425	28.11.2014	2014187200		95,309.00	1314288099	4600024216	CIB
Lal Engineering	Bilaspur	1080425	29.11.2014	2014187977		306,011.00	1314288119	4600026475	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	10.11.2014	2014170336		15,108.00	1314265043	4600008885	CIB
M C Thankachan	Bilaspur	1080766	07.11.2014	2014167784		5,259.00	3114018917	46287	CIB
M P SINGH	KORBA	1036231	27.11.2014	2014186219		608,580.00	1314285541	4000134704	CIB
M P SINGH	KORBA	1036231	22.11.2014	2014182257		334,237.00	1314280290	4000134704	CIB
M RAM BABU	BILASPUR	1120983	12.11.2014	2014173307		25,185.00	3414156776	8200115708	CIB
M S PATEL	KORBA	1109053	27.11.2014	2014186174		26,000.00	1314285641		CIB
M S PATEL	KORBA	1109053	12.11.2014	2014173471		78,661.00	1314267898	4600025092	CIB
M S PATEL	KORBA	1109053	17.11.2014	2014177338		96,000.00	1314273685		CIB
MACHINEX	HOWRAH	1098584	05.11.2014	2014166376		2,045,800.00	1314254070	5500009257	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	10.11.2014	2014170188		23,982.00	1314265118	4000128271	CIB
MADAN SINGH PALTAN SINGH	SIPAT	1070565	12.11.2014	2014173395		5,805.00	3414156731	8200115701	CIB
MADHU BALA CHHATTER	BILASPUR	1119891	26.11.2014	2014184965		8,817.00	3114020930	42333	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	19.11.2014	2014178678		280,789.00	1314276596	4600025095	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	20.11.2014	2014180223		155,130.00	1314276562	4000120672	CIB
MAHAMAYA FLY ASH BRICKS	MATIYARI-SIPAT	1031298	03.11.2014	2014164354		168,000.00	3414150830	4200039423	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	27.11.2014	2014186266		313,609.00	3414165783	4200040171	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	27.11.2014	2014186265		627,486.00	3414168531	4200040171	CIB
MANAGING DIRECTOR CG RAJYA VAN VIKAS									
NIGAM LIMITED	RAIPUR	1035822	17.11.2014	2014177272		30,380,980.00	3414163103	8200129203	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	12.11.2014	2014173399		36,577.00	3414155625	8200115782	CIB
MANOHAR KACHHAP	BILASPUR	1105660	07.11.2014	2014167789		8,360.00	3114018924	46695	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	07.11.2014	3514031712	338047	52,837.00	3414152841	1540	4000136141 Cheque
MARVEL ENGINEERING CO	CHENNAI	1003466	21.11.2014	3514033615	338081	21,075.00	1314235812	LOA1439236	Cheque
MASIH AHMAD	BILASPUR	1127388	12.11.2014	2014173408		7,191.00	3414156784	8200121286	CIB
MATHER & PLATT PUMPS LTD	RAIPUR	1066853	04.11.2014	3514031135	338042	41,000.00	1314253196		Cheque

MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	21.11.2014	2014181387		199,698.00	1314277687	4000122591	CIB
MEDICINE CENTRE	KORBA	1036312	14.11.2014	2014175971		42,560.00	1314270597	4600027407	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	19.11.2014	2014179166		10,000.00	1314274591		CIB
METRO PHARMACEUTICALS	BILASPUR	1029208	15.11.2014	2014176249		8,380.00	3414158207	4600027406	CIB
METROHM INDIA LTD	NAVI MUMBAI	1036334	21.11.2014	3514033609	338078	62,926.00	1314139878	LOA123322	Cheque
MILAN GOND	DURG	1074479	26.11.2014	2014184871		3,277.00	3114020877	46699	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	22.11.2014	2014182263		137,579.00	1314280349	4600025777	CIB
MOHEMED RAFIQUE	SAGAR	1130278	28.11.2014	2014187202		52,485.00	3414156702	8200128484	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	20.11.2014	2014180272		2,903,709.00	3414164375	4000127054	CIB
N MADHAVA RAO	BILASPUR	1101795	12.11.2014	2014173426		34,049.00	3414155576	8200115771	CIB
N S Construction Company	Bilaspur	1074062	21.11.2014	2014181392		105,420.00	1314278675	4000112183	CIB
N S Construction Company	Bilaspur	1074062	21.11.2014	2014181393		87,867.00	1314278706	4000130538	CIB
N S Construction Company	Bilaspur	1074062	11.11.2014	2014172477		101,520.00	1314265140	4000135303	CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	18.11.2014	2014178428		18,973.00	3414158492	8200128298	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	04.11.2014	2014165198		19,913.00	3414138893	4500024757	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	21.11.2014	2014181388		106,363.00	1314279034	4000129600	CIB
NARMADA BANJARA	BILASPUR	1128481	13.11.2014	2014174490		170,000.00	1814037816	EMP-67722	CIB
NARMADA BANJARA	BILASPUR	1128481	13.11.2014	2014174489		28,254.00	3414160508		CIB
NARMADA BANJARA	BILASPUR	1128483	03.11.2014	2014164269		2,469.00	3114018512	47240	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	12.11.2014	2014173467		6,233.00	3414154883	8200128447	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	12.11.2014	2014173466		12,483.00	3414154881	8200116528	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	12.11.2014	2014173465		8,423.00	3414155021	8200116528	CIB
NASREEN KHAN	RAJNANDGAON	1068370	26.11.2014	2014184958		4,173.00	3114020863	44205	CIB
NASREEN KHAN	Rajnandgaon	1041450	03.11.2014	2014164338		24,146.00	3414152549		CIB
NAVPAD ENGINEERS	MUMBAI	1111984	22.11.2014	2014181910		157,939.00	3414162776	4000128037	CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	18.11.2014	2014178448		17,810.00	1314274850	5500004027	CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	03.11.2014	2014164363		109,696.00	1314236613	5500006280	CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	03.11.2014	2014164364		887,166.00	1314236600	5500004027	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	14.11.2014	2014175964		22,000.00	1314270587	40023973	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDERNAGA R	1113446	01.11.2014	2014163352		45,000.00	1314237893	40023122	CIB
NEXUS ENGICONSULTS PVT LTD	NEW DELHI	1092838	10.11.2014	3514032028	338051	33,000.00	1314263924	200049692	Cheque
NEZONE TUBES LTD	KOLKATA	1031424	17.11.2014	2014177329		944,864.00	3414160959	4000128296	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	27.11.2014	2014186190		13,200.00	1314286868	4600028764	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	26.11.2014	2014185155		27,280.00	1314284412	4600027338	CIB
NOBLE ART	BILASPUR	1031431	17.11.2014	2014177271		927	3014013584	80022134	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	18.11.2014	2014178430		537,294.00	1314271761	4000123040	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	18.11.2014	2014178429		5,157.00	3414160986	4000113176	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	01.11.2014	2014163335		20,000.00	3414150752	8200108217	CIB

NUTS SCREWS MFG CO	AHMEDABAD	1004008	10.11.2014	3514031999	338050	18,197.00	3414156884	111	4000129830	Cheque
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	03.11.2014	2014164165		76,200.00	1314238039		4000075223	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	03.11.2014	2014164166		154,601.00	1314238037		4000109907	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	08.11.2014	2014169207		282,321.00	3414149970		4000119179	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	27.11.2014	2014186188		73,000.00	1314285655			CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	07.11.2014	2014167734		286,124.00	3414149657		4000119506	CIB
OLYMPUS MEDICAL SYSTEMS INDIA PVT LTD	GURGAON	1104772	19.11.2014	3514033332	338060	47,178.00	3414165519	8200129298	8200129298	Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	04.11.2014	2014165199		2,475.00	1314238157		4000127168	CIB
OXFORD INSTRUMENTS INDIA PVT LTD	MUMBAI	1130519	25.11.2014	3514033966	338086	27,674.00	3514033966	3414167482		Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.11.2014	2014163333		56,600.00	3414150402		4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	03.11.2014	2014164258		56,600.00	3414150396		4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	04.11.2014	2014165244		56,600.00	3414153135		4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	04.11.2014	2014165243		56,600.00	3414151774		4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.11.2014	2014185150		56,600.00	3414168889		4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	05.11.2014	2014166361		326,024.00	3414151761		4000118725	CIB
P KULASEKARAN	BILASPUR	1088014	26.11.2014	2014184961		1,400.00	3114020865		46410	CIB
P.DESAI & COMPANY	RAIPUR	1036557	15.11.2014	2014176253		18,970.00	3414158554		4000134405	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	26.11.2014	2014185177		65,826.00	1314284160		4000123206	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	22.11.2014	2014182269		69,481.00	1314280418		4000128263	CIB
PARSADI LAL YADAV	BILASPUR	1124238	21.11.2014	3514033580	338065	2,822.00	3114017567	21337		Cheque
PIARA MASIH	SONIPAT	1108576	12.11.2014	2014173431		21,126.00	3414155620		8200115784	CIB
POWER SOLUTIONS	KORBA	1093806	24.11.2014	2014183230		76,000.00	1314281661			CIB
POWER SOLUTIONS	KORBA	1093806	11.11.2014	2014172537		321,583.00	3414154492		4000116270	CIB
POWER TECH CONSTRUCTIONS INDIA	NAGPUR	1119194	11.11.2014	2014172538		10,149.00	3414158193		4500025232	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	26.11.2014	2014185095		899,147.00	3414168674		4000128333	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	01.11.2014	2014163344		2,221,193.00	1314236576		4000125356	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	24.11.2014	2014183228		435,662.00	1314281734		4000129014	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	26.11.2014	2014184967		1,490.00	3114020899		47140	CIB
PRADIP LAMPS WORKS	PATNA	1054812	21.11.2014	3514033599	338072	22,767.00	3414078192	1674	4000128457	Cheque
PRAKASH	BILASPUR	1097595	07.11.2014	2014167787		62,472.00	3414150040		4000134326	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	07.11.2014	2014167680		132,334.00	3414151729		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	10.11.2014	2014170183		131,457.00	1314265124		4000125962	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	10.11.2014	2014170184		333,930.00	3414152544		4000116079	CIB
PRECISION ENGINEERING	KORBA	1027282	13.11.2014	2014174482		240,216.00	1314268938		4000132384	CIB
PRECISION ENGINEERING	KORBA	1027282	20.11.2014	2014180201		464,940.00	1314277732		4000123306	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	05.11.2014	2014166316		112,875.00	3414151732		4000134026	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	05.11.2014	2014166317		73,500.00	3414151752		4000128864	CIB

PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	13.11.2014	2014175047		329,175.00	3414158830		4000128864	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	24.11.2014	2014183227		9,874.00	3014014073		80023580	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	20.11.2014	2014180224		100,281.00	3414164421		4000132482	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	28.11.2014	2014187229		1,890,994.00	1314288207		5500015980	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	26.11.2014	2014185092		444,674.00	1314284404		4600010403	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	26.11.2014	2014185093		290,851.00	1314284496		4600025982	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	28.11.2014	2014187199		34,585.00	1314288072		4000133329	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	26.11.2014	2014185386		299,808.00	1314284445		5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	08.11.2014	2014169265		245,757.00	1314223827		5500007151	CIB
Pranav Sharma	Bilaspur	1071741	14.11.2014	2014175836		54,548.00	1314271900		4000107595	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	18.11.2014	2014178431		85,982.00	3414164386		8200129414	CIB
QUALITY SERVICES	VADODARA	1088946	27.11.2014	3514034273	338087	70,753.00	1314235410	LOA1329148		Cheque
Quality Inspection Services	Hyderabad	1038734	18.11.2014	2014178433		124,948.00	1314274641		4000135410	CIB
Quality Inspection Services	Hyderabad	1038734	01.11.2014	2014163347		280,726.00	1314236537		4000133878	CIB
R G S ENTERPRISES	BILASPUR	1115666	27.11.2014	2014186175		13,000.00	1314285605			CIB
R G S ENTERPRISES	BILASPUR	1115666	07.11.2014	2014167682		4,220.00	3014012886		80021809	CIB
R G S ENTERPRISES	BILASPUR	1115666	15.11.2014	2014176271		52,907.00	1314272102		4000135027	CIB
R G S ENTERPRISES	BILASPUR	1115666	19.11.2014	2014179171		10,000.00	1314274593			CIB
R K YADAV & COMPANY	AURAIYA	1041395	07.11.2014	2014167732		85,793.00	1314253144		4000119654	CIB
R K YADAV & COMPANY	AURAIYA	1041395	08.11.2014	2014169206		204,158.00	1314264023		4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	10.11.2014	2014170185		273,568.00	3414150213		4000120366	CIB
R.N DUBEY	Bilaspur	1068373	26.11.2014	2014184870		13,886.00	3114020896		47720	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	22.11.2014	2014181901		45,609.00	1314279057		4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	27.11.2014	2014186257		24,049.00	1314285891		4000135879	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	04.11.2014	2014165277		39,654.00	1314241028		4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	26.11.2014	2014185094		33,589.00	1314284420		4000126281	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	26.11.2014	2014184879		5,494.00	3114020871		42373	CIB
RAGHUNATH SINGH	Bilaspur	1071214	12.11.2014	2014173421		36,684.00	3414155291		8200115753	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	21.11.2014	3514033584	338068	7,982.00	3114018518	21336		Cheque
RAJ SALES	BHILAI	1036789	22.11.2014	2014181904		50,833.00	1314280213		4000125745	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	03.11.2014	2014164355		1,274,391.00	1314238175		5500013558	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	29.11.2014	2014187976		9,281.00	1314288134		5500005126	CIB
RAM MANOHAR	CHAMPA	1120915	12.11.2014	2014173684		23,984.00	3414154887		8200116557	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	12.11.2014	2014173351		43,335.00	3414155588		8200115775	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	26.11.2014	2014184963		14,729.00	3114020932		46283	CIB
RAMDIN YADAV	KORBA	1036812	11.11.2014	2014172535		351,214.00	1314266031		5500014506	CIB
RAMESH PRASAD DWIVEDI	BILASPUR	1123751	26.11.2014	2014184966		18,773.00	3114020898		46721	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	10.11.2014	2014170189		6,930.00	3014013217		80022663	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.11.2014	2014164340		6,713.00	3414152559			CIB
RAMKHILAWAN	BILASPUR	1098787	12.11.2014	2014173398		31,229.00	3414155640		8200115766	CIB

RANI SATI TRADERS	BILASPUR	1031624	22.11.2014	2014182267		8,664.00	3414162561		4500025378	CIB
REGIONAL PROVIDENT FUND COMMISSIONER, AHMEDABAD	AHMEDABAD	1120035	18.11.2014	3514033008	338055	3,142,621.00	1314271904	PFFS TFR R		Cheque
RENUKA DIAGNOSTICS	BILASPUR	1115427	26.11.2014	2014185020		260,521.00	3414164388		8200100026	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	22.11.2014	2014181911		223,919.00	1314280091			CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	15.11.2014	2014176264		48,348.00	1314272088		4600022971	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	14.11.2014	2014175968		26,710.00	1314270284		4000111993	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	19.11.2014	2014179126		117,959.00	1314272082		4000128083	CIB
rites ltd	NAGPUR	1004812	03.11.2014	2014164362		1,170,000.00	1314237727		5500011652	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	05.11.2014	2014166360		1,564,489.00	1314253219		4000116392	CIB
ROOKMNI SAHU	BILASPUR	1127380	22.11.2014	2014182273		62,447.00	1314280058		4000133555	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	18.11.2014	2014178449		5,319,073.00	1314274872		5500013523	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	28.11.2014	2014187205		540,000.00	1314288082		5500008113	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	22.11.2014	2014181906		29,341.00	1314280275		4000127862	CIB
Raj Mohammad	Bilaspur	1080428	22.11.2014	2014182270		23,831.00	1314280344		4000123197	CIB
Ramlal Banjare	Bilaspur	1084929	14.11.2014	2014175842		29,268.00	1314271880		4000126142	CIB
Rockwell Automation India Pvt Ltd	KOLKATA	1057332	14.11.2014	2014175974		125,450.00	1314270470		4000113139	CIB
S Chinna Rao	Bilaspur	1064099	12.11.2014	2014173341		34,578.00	3414155529		8200115758	CIB
S ORAON	RAIGARH	1120033	12.11.2014	2014173403		36,716.00	3414155721		8200115801	CIB
S RAJARAO	BILASPUR	1120990	12.11.2014	2014173308		31,233.00	3414156771		8200115706	CIB
S S CHANDRASEN	BILASPUR	1079896	03.11.2014	2014164261		4,382.00	3114018516		42345	CIB
S.BHOWMICK	BILASPUR	1068363	21.11.2014	3514033578	338064	4,429.00	3114013458	20159		Cheque
SAGAR ENTERPRISES	JAMANIPALI	1036945	14.11.2014	2014175834		43,181.00	1314270565		4600022671	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	26.11.2014	2014185423		34,650.00	1314284161		5500015090	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	27.11.2014	2014186168		26,000.00	1314285618			CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	12.11.2014	2014173463		17,918.00	1314267837		4600019997	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	12.11.2014	2014173470		20,006.00	3414154880		8200116524	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	17.11.2014	2014177330		35,599.00	1314273389		4000127321	CIB
SATRUHAN SINGH	BILASPUR	1120960	19.11.2014	2014179172		452,791.00	3414135699		4000124724	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	12.11.2014	2014173406		35,231.00	3414156602		8200115822	CIB
SATYAJIT AGENCIES	CUTTUCK	1032563	26.11.2014	2014185016		4,794.00	3414168778		4000133667	CIB
SBI SIPAT BR.	SIPAT	1041309	04.11.2014	3514031134	338041	52,361.00	3414152157	HR-EDC	8200112353	Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	26.11.2014	2014185183		39,148.00	1314284399		4600017526	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	22.11.2014	2014182261		88,716.00	1314280089		4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	26.11.2014	2014185182		31,609.00	1314284428		4000127996	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	22.11.2014	2014182268		543,945.00	1314277608		4000123944	CIB
SHALINI MICHAEL	BILASPUR	1119890	26.11.2014	2014184964		11,412.00	3114020933		42966	CIB
SHARDA EQUIPMENTS	RAIPUR	1123838	10.11.2014	2014170337		8,927.00	3014013196		80022392	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	14.11.2014	2014175833		347,410.00	1314271833		4000132242	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.11.2014	2014180270		228,726.00	3414161658		4000114434	CIB
SHASHI KUMAR & CO	KORBA	1037048	19.11.2014	2014179125		200,590.00	1314274678		4000121499	CIB

SHASHI KUMAR & CO	KORBA	1037048	13.11.2014	2014175046		218,904.00	1314269007	4000104655	CIB
SHASHI KUMAR & CO	KORBA	1037048	11.11.2014	2014172536		310,737.00	3414154922	4000115717	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.11.2014	2014164343		26,097.00	3414152562		CIB
SHIBA PADA SARKER	KORBA	1101056	03.11.2014	2014164265		9,201.00	3414152538		CIB
SHIV CONSTRUCTION	Sipat	1031767	08.11.2014	2014169203		113,878.00	3414151347	4000120596	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	15.11.2014	2014176252		27,272.00	3414157169	4000135353	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	15.11.2014	2014176251		24,473.00	3414153381	4000135353	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	15.11.2014	2014176250		25,522.00	3414158584	4000135353	CIB
SHREE BALAJI GASES	KORBA	1037064	14.11.2014	2014175972		20,082.00	3414155574	4000121854	CIB
SHREE BALAJI GASES	KORBA	1037064	20.11.2014	2014180271		19,126.00	3414163936	4000121854	CIB
SHREE BALAJI GASES	KORBA	1037064	14.11.2014	2014175973		5,255.00	3414155550	4000121854	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	26.11.2014	2014185097		4,121.00	3414168723	4000135515	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	27.11.2014	2014186267		282,942.00	1314286902	5500012682	CIB
SHREE TRADING CO	AMRAVATI	1022189	10.11.2014	3514031998	338049	15,573.00	3414103769	8200123837	8200123837 Cheque
SHREEJI SALES AGENCY	BHILAI	1085592	22.11.2014	2014182271		19,271.00	3414166075	4000121781	CIB
SHRI KRISHNA ENGINEERING WORKS	RAIPUR	1081157	04.11.2014	2014165247		19,845.00	3414152987	4500023756	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	26.11.2014	2014185412		239,818.00	1314285532	5500009024	CIB
SHRUTI ENTERPRISES	KORBA	1029949	29.11.2014	3514034734	338090	40,000.00	1314288224	200050115	Cheque
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	24.11.2014	2014183255		1,973,212.00	1314281705	4000136170	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	03.11.2014	2014164336		1,822,056.00	1314237707	4000136170	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	11.11.2014	2014172476		66,769.00	1314266017	4000119152	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	17.11.2014	2014177331		68,969.00	1314265980	4000130351	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	03.11.2014	2014164257		271,373.00	1314238164	4000134223	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	19.11.2014	2014179167		902,443.00	1314276626	4600019467	CIB
SITARAM SAHU	BILASPUR	1116694	22.11.2014	2014181912		47,728.00	1314280083	4000124560	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	27.11.2014	2014186223		348,792.00	1314285736	4000132492	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	08.11.2014	2014169201		234,077.00	1314156553	4000109776	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	14.11.2014	2014175975		1,146,567.00	3414159636	8200116835	CIB
SP SAHU	Bilaspur	1077370	26.11.2014	2014184960		946	3114020938	47719	CIB
SPAREAGE SEALS LTD	MUMBAI	1006037	26.11.2014	2014185147		34,382.00	3414168686	4000134068	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	24.11.2014	2014183257		710,986.00	1314281795	4000123522	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.11.2014	2014177268		608	3414160995	4000132679	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	19.11.2014	2014179123		9,778.00	1314272073	4000097353	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	15.11.2014	2014176247		1,265.00	3414159737	4000133790	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	22.11.2014	2014181898		99,889.00	1314280201	4000129075	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.11.2014	2014186218		1,185,990.00	3414168061	4000137419	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	19.11.2014	2014179335		86,419.00	3414121424	4000123134	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	19.11.2014	2014179338		335	3414080794	4000118113	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	19.11.2014	2014179337		16,728.00	3414094343	4000118113	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	19.11.2014	2014179336		14,286.00	3414114149	4000118113	CIB

SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	26.11.2014	2014185015		172,153.00	3414168791	4000133807	CIB	
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	19.11.2014	2014179124		169,995.00	3414161256	4000133807	CIB	
SURESH KUMAR	RAIPUR	1120031	12.11.2014	2014173352		40,921.00	3414155548	8200115805	CIB	
SURESH KUMAR SHARMA	KORBA	1126223	03.11.2014	2014164268		4,069.00	3114018509	46931	CIB	
SURESH KUMAR PATEL	BILASPUR	1087008	03.11.2014	2014164263		7,888.00	3014012788	80021299	CIB	
Sadhna Khankhoje	GHAZIPUR	1076417	26.11.2014	2014184959		9,571.00	3114020936	47590	CIB	
Shankar Singh Thakur	Bilaspur	1082474	12.11.2014	2014173422		40,268.00	3414155366	8200115757	CIB	
Shell India Markets Pvt Ltd	Mumbai	1071681	03.11.2014	2014164164		352,519.00	1314238208	4000129096	CIB	
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.11.2014	2014164339		35,596.00	3414152553		CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	22.11.2014	2014181905		47,463.00	3414166060	4000135713	CIB	
Shreeram Sales Corporation	Raipur	1083433	29.11.2014	2014187918		31,000.00	1314288226	9900012352	CIB	
Sipat Fuels	Bilaspur	1084540	10.11.2014	2014170186		236,400.00	3414156438	4000129343	CIB	
Sipat Fuels	Bilaspur	1084540	26.11.2014	2014185153		189,120.00	3414168536	4000129343	CIB	
Sipat Fuels	Bilaspur	1084540	19.11.2014	2014179169		118,200.00	3414161499	4000129343	CIB	
Sushil Kumar	Bilaspur	1064104	12.11.2014	2014173342		36,707.00	3414155065	8200115755	CIB	
T D Majhi	Bilaspur	1083752	12.11.2014	2014173423		37,630.00	3414155404	8200115759	CIB	
T.R. KASHYAP	BILASPUR	1031927	13.11.2014	2014174483		102,213.00	1314269035	4000125579	CIB	
TARTACHAND PATEL S/OSHRI SADHRAM PATEL	Bilaspur	1085903	26.11.2014	2014185181		35,273.00	1314284494	4000127809	CIB	
	New Delhi -									
TECHMARK ENGINEERS AND CONSULTANT	110024	1004887	01.11.2014	2014163343		22,000.00	1314237896	40001909	CIB	
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	13.11.2014	2014174452		218,174.00	1314268960	5500012380	CIB	
TECHNOCARE ENGINEERS	KORBA	1087861	07.11.2014	2014167737		303,975.00	1314263204	4000112474	CIB	
TECHNOCARE ENGINEERS	KORBA	1087861	10.11.2014	2014170187		114,008.00	1314265080	4000125228	CIB	
TECHNOFAB (INDIA)	HOWRAH	1004913	04.11.2014	2014165276		1,134.00	1314248859	4000116538	CIB	
TECPRO SYSTEMS LTD	PUNE	1031305	13.11.2014	2014174869		416,500.00	5214008840	4200012137	CIB	
TEXTILE MACHINERY MFG CO	AHMEDABAD	1022408	07.11.2014	3514031708	338046	435,658.00	3514031708	1314261730	Cheque	
THE INDURE PVT LTD	NEW DELHI	1004972	15.11.2014	2014176263		152,783.00	3414160969	4000046741	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	20.11.2014	2014180282		600,000.00	1314277697	5500000420	CIB	
THE POST MASTER, BILASPUR	SIPAT	1041304	10.11.2014	3514031997	338048	70,000.00	3414157726	HR/RAJ	8200113051	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	10.11.2014	2014170335		713,809.00	1314263940	4000115133	CIB	
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	21.11.2014	2014181413		7,000,000.00	1314279996	5500000509	CIB	
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	21.11.2014	2014181395		82,754.00	1314278858	4000125872	CIB	
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	27.11.2014	2014186224		36,955.00	1314285898	4000127322	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	15.11.2014	2014176265		15,887.00	3414161136	8200128994	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	15.11.2014	2014176266		260,579.00	3414160682	8200128940	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	01.11.2014	2014163332		75,354.00	3414145289	8200126927	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	25.11.2014	2014184184		23,029.00	3414169000	8200128503	CIB	
TRIBOTECH	MUMBAI	1005095	08.11.2014	2014169227		257,400.00	1314265094	4200039289	CIB	
TULIP TRADERS	BILASPUR	1041433	04.11.2014	2014165245		145,134.00	1314239191	4000135428	CIB	

TULIP TRADERS	BILASPUR	1041433	04.11.2014	2014165246		76,435.00	1314240322		4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	03.11.2014	2014164337		115,834.00	1314236193			CIB
TULIP TRADERS	BILASPUR	1041433	07.11.2014	2014167681		125,426.00	1314261664		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	07.11.2014	2014167733		105,571.00	3414150038		4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	01.11.2014	2014163338		111,658.00	1314237714		4000128111	CIB
TULIP TRADERS	BILASPUR	1041433	01.11.2014	2014163337		153,839.00	3414149428		4000120226	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	17.11.2014	2014177334		96,000.00	1314273680			CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	17.11.2014	2014177335		84,000.00	1314273691			CIB
Tavinderpal Singh Arora	Bilaspur	1037318	26.11.2014	2014185096		138,949.00	1314284201		4000122906	CIB
Techno Enterprises	Raipur	1084389	01.11.2014	2014163350		142,560.00	3414147444		4000099285	CIB
The New India Assurance Co	Bilaspur	1044688	12.11.2014	2014173887		73,295.00	3414160601		8200128943	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	10.11.2014	3514032029	338052	2,322.00	3414150448	8200128051	8200128051	Cheque
ULLAS NAIR	KORBA	1085509	08.11.2014	2014169228		36,630.00	3414156890		8200127645	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	26.11.2014	2014185385		5,169,825.00	1314284566		4200040171	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	26.11.2014	2014185384		2,583,814.00	1314284524		4200040171	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	13.11.2014	2014174491		354,652.00	1314266080		4200038900	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	07.11.2014	2014168173		17,733.00	1314261966		4200038900	CIB
UPENDRA NATH TRIPATHI	KORBA	1117158	13.11.2014	2014174453		8,992.00	3414152539			CIB
Utility Powertech Ltd	Bilaspur	1073026	12.11.2014	2014173671		17,055.00	3414149966		4600025365	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.11.2014	2014173883		35,592.00	3414160632		4600028645	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.11.2014	2014183256		146,614.00	3414163302		4000122998	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.11.2014	2014165282		616,221.00	1314230011		8200120236	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.11.2014	2014185179		393,649.00	3414163350		4000119757	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.11.2014	2014185178		180,079.00	3414162004		4000121861	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.11.2014	2014174486		1,315,349.00	3414131307		4000128062	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.11.2014	2014174487		1,490,503.00	3414152033		4000132163	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.11.2014	2014175837		732,208.00	3414131487		4000133916	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.11.2014	2014175838		172,489.00	3414157280		4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.11.2014	2014173672		72,529.00	3414144934		4000136544	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.11.2014	2014175839		114,103.00	3414157274		4000130375	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.11.2014	2014175840		96,950.00	3414157006		4000125275	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.11.2014	2014165200		191,387.00	3414153042		4600025540	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.11.2014	2014185151		95,495.00	3414164943		4600029256	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.11.2014	2014167735		35,532.00	3414147572		4600028645	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.11.2014	2014167736		266,095.00	3414151102		4600028461	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.11.2014	2014182259		206,912.00	3414163153		4600024776	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.11.2014	2014182258		96,063.00	3414163240		4000130542	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.11.2014	2014187917		32,582.00	3414171185		4600019231	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.11.2014	2014184185		750,877.00	3414166771		400013267	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.11.2014	2014179168		1,254,636.00	3414151245		4000125041	CIB

Utility Powertech Ltd	Bilaspur	1073026	25.11.2014	2014184186		220,735.00	1314283112	4000121168	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.11.2014	2014186220		135,400.00	3414163986	4000132755	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.11.2014	2014178679		1,854,952.00	1314274662	4000128526	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.11.2014	2014178394		105,548.00	3414159363	4600029253	CIB
V K CONTROLS	CHENNAI	1120544	01.11.2014	2014163475		229,320.00	1314187944	4000126708	CIB
VA TECH WABAG LTD	CHENNAI	1014461	25.11.2014	2014184221		648,212.00	1314281826	1096	CIB
VA TECH WABAG LTD	CHENNAI	1014461	25.11.2014	2014184220		298,939.00	1314281743	1227	CIB
VA TECH WABAG LTD	CHENNAI	1014461	25.11.2014	2014184219		129,642.00	1314283136	1096	CIB
VAIBHAV MISHRA	BILASPUR	1087335	22.11.2014	2014182272		35,557.00	1314280429	4000123191	CIB
VASHU TYRES	KORBA	1118246	15.11.2014	3514032865	338053	117,240.00	5214009131	M/S VASHU	Cheque
VIJAY CONSTRUCTION	Saktinagar	1058866	12.11.2014	2014173464		183,516.00	1314267817	5500012786	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	03.11.2014	2014164344		54,212.00	3414152565		CIB
VINAYAK GLOBAL	RAIPUR	1106138	25.11.2014	2014184222		550,231.00	3414166071	4200038656	CIB
VINAYAK GLOBAL	RAIPUR	1106138	25.11.2014	2014184223		266,186.00	3414166067	4000120890	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.11.2014	2014169204		88,589.00	3414151550	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	18.11.2014	2014178393		319,416.00	1314274628	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.11.2014	2014170181		47,534.00	1314265159	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	17.11.2014	2014177332		101,246.00	1314274544	4000121634	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.11.2014	2014187198		161,722.00	1314288057	4000131239	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.11.2014	2014167783		170,257.00	3414151028	4000120777	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.11.2014	2014167730		22,921.00	1314263171	8200126155	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.11.2014	2014174484		236,281.00	3414154933	4000127452	CIB
VIVEK TIWARI	BILASPUR	1128273	07.11.2014	2014167805		40,500.00	3414152804	8200123276	CIB
Vasudeo	Bilaspur	1083750	12.11.2014	2014173396		31,052.00	3414156734	8200115698	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	12.11.2014	2014173347		42,202.00	3414155416	8200115761	CIB
Vindhya Telelinks Ltd.	Rewa	1016070	08.11.2014	2014169268		10,345.00	3414155018	4200039113	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	19.11.2014	2014179164		1,184,176.00	1314274696	4000116277	CIB
WEG INDUSTRIES INDIA PVT LTD	HOSUR	1109163	13.11.2014	3514032539	339138	2,527,342.00	3414157704	LSC-142	Cheque
WILLIAM BASTIAN	BILASPUR	1101820	12.11.2014	2014173350		42,116.00	3414155592	8200115776	CIB
YOGESH CHANDRA SAHU	SIPAT	1101218	27.11.2014	2014186225		50,811.00	1314285872	4000119807	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	22.11.2014	2014182260		83,620.00	1314280380	4000125917	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.11.2014	2014185180		30,916.00	1314284437	4000117587	CIB