

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.08.2015 To 31.08.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|----------------------------------|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| A APPA RAO | BILASPUR | 1136740 | 20.08.2015 | 2015118996 | | 36,082.00 | 3415088102 | | 8200147081 | CIB |
| A APPA RAO | BILASPUR | 1136740 | 20.08.2015 | 2015118995 | | 57,679.00 | 3415070780 | | 8200147081 | CIB |
| A K CONSTRUCTION | CHAMPA | 1030391 | 19.08.2015 | 2015117860 | | 347,748.00 | 3415088701 | | 4000138831 | CIB |
| A K CONSTRUCTION | CHAMPA | 1030391 | 28.08.2015 | 2015125251 | | 72,757.00 | 1315226496 | | 4000131386 | CIB |
| A K YADAV | KORBA | 1035622 | 25.08.2015 | 2015122599 | | 33,000.00 | 1315221251 | | CS-15061 | CIB |
| A P CONSTRUCTION | ANGUL | 1030394 | 24.08.2015 | 2015121584 | | 1,159,729.00 | 1315218245 | | 5500005335 | CIB |
| A P CONSTRUCTION | ANGUL | 1030394 | 03.08.2015 | 2015103237 | | 987,593.00 | 1315167413 | | 5500020399 | CIB |
| A.O(CASH), BSNL, GMTD, BILASPUR | BILASPUR | 1041310 | 28.08.2015 | 2015125331 | | 138,742.00 | 3415102825 | | 8200143455 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 21.08.2015 | 2015120062 | | 1,338,329.00 | 1315214488 | | 5500017709 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 08.08.2015 | 2015109271 | | 38,277.00 | 1315199775 | | 4000137758 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 10.08.2015 | 2015110371 | | 86,350.00 | 1315199633 | | 5500015370 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 11.08.2015 | 2015111719 | | 73,000.00 | 1315202596 | | | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 25.08.2015 | 2015122601 | | 33,000.00 | 1315221243 | | CS-15061 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 14.08.2015 | 2015114847 | | 94,459.00 | 1315207788 | | 4000147158 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 08.08.2015 | 2015109272 | | 25,000.00 | 1315200853 | | | CIB |
| ABB India Ltd. | KOLKATA | 1034593 | 31.08.2015 | 2015126651 | | 1,382,850.00 | 1315229562 | | 4000127014 | CIB |
| ABDUL RAFIQUE KHAN | BILASPUR | 1116615 | 07.08.2015 | 2015108423 | | 8,812.00 | 3115012250 | | 52547 | CIB |
| ABHISHEK ENTERPRISES | UMARIA | 1118044 | 27.08.2015 | 2015124406 | | 505,325.00 | 1315219721 | | 4000140066 | CIB |
| ABHISHEK GHATGE | BILASPUR | 1131931 | 08.08.2015 | 2015109203 | | 29,520.00 | 3415086082 | | 8200133269 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 12.08.2015 | 2015112740 | | 18,866,235.00 | 3415089282 | | 8200149045 | CIB |
| ACR ENTERPRISES | BILASPUR | 1041316 | 06.08.2015 | 2015107599 | | 315,246.00 | 3415085158 | | 4000135045 | CIB |
| ACR ENTERPRISES | BILASPUR | 1041316 | 29.08.2015 | 2015125821 | | 117,000.00 | 1315228136 | | CS-14609 | CIB |
| ACR ENTERPRISES | BILASPUR | 1041316 | 04.08.2015 | 2015104522 | | 87,203.00 | 1315167512 | | 4000141757 | CIB |
| ADAM MD. MEMON | BILASPUR | 1117985 | 19.08.2015 | 2015117768 | | 7,379.00 | 3115013186 | | 50496 | CIB |
| ADAPAKA PARAN NAIDU | BHILAI | 1114925 | 10.08.2015 | 2015110343 | | 34,869.00 | 3415087213 | | 8200142277 | CIB |
| ADINULAM VENKATA RAO | SHAH DOL | 1108435 | 10.08.2015 | 2015110352 | | 9,253.00 | 3415088149 | | 8200142309 | CIB |
| ADITYA BIRLA CHEMICALS INDIA LTD | RENUKOOT | 1091293 | 14.08.2015 | 2015114899 | | 64,669.00 | 3415092862 | | 4000143354 | CIB |
| ADITYA BIRLA CHEMICALS INDIA LTD | RENUKOOT | 1091293 | 22.08.2015 | 2015120366 | | 32,334.00 | 3415099256 | | 4000143354 | CIB |
| AKUNDI CHITTIPRABHAKAR RAO | Bilaspur | 1085530 | 10.08.2015 | 2015110339 | | 14,901.00 | 3415086533 | | 8200142111 | CIB |
| ALSTOM T&D INDIA LIMITED | RAIPUR | 1035701 | 25.08.2015 | 2015122631 | | 2,395,430.00 | 3415097084 | | 4000131533 | CIB |
| AMAR CONSTRUCTION CO | Sipat | 1030459 | 22.08.2015 | 2015120389 | | 176,782.00 | 1315218085 | | 4600033682 | CIB |
| AMARA RAJA POWER SYSTEMS LTD | TIRUPATI | 1012072 | 20.08.2015 | 2015118925 | | 9,607.00 | 1315214801 | | 4000099767 | CIB |
| AMARENDRA KUMAR DUTTA | Bilaspur | 1086300 | 14.08.2015 | 2015114846 | | 22,357.00 | 3415091581 | | 8200147064 | CIB |

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| | BULANDSHAH | | | | | | | |
| ANKIT & MOHIT CONSTRUCTION CO | AR | 1030483 | 27.08.2015 | 2015124364 | 435,747.00 | 1315226158 | 4000142129 | CIB |
| ANMOL ENGINEERING | SAKTINAGAR | 1028171 | 08.08.2015 | 2015109261 | 43,689.00 | 1315199623 | 4000139629 | CIB |
| ANWAR KHAN | RAIPUR | 1136064 | 10.08.2015 | 2015110292 | 23,059.00 | 3415088236 | 8200144493 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BILASPUR | 1030494 | 12.08.2015 | 2015112834 | 421,016.00 | 1315204188 | PO No.8200 | CIB |
| | VISAKHAPATN | | | | | | | |
| APT ENGINEERING ENGINEERS & CONTRACTORS | AM | 1026348 | 13.08.2015 | 2015113835 | 182,044.00 | 3415090910 | 4000136806 | CIB |
| | VISAKHAPATN | | | | | | | |
| APT ENGINEERING ENGINEERS & CONTRACTORS | AM | 1026348 | 20.08.2015 | 2015118926 | 485,072.00 | 1315214490 | 4000063666 | CIB |
| ARJUNDAS VAISHNAVA | RATANPUR | 1092015 | 06.08.2015 | 2015107606 | 6,958.00 | 3115011954 | 51534 | CIB |
| ARMAN TRAVELS | BILASPUR | 1030504 | 21.08.2015 | 2015119835 | 14,799.00 | 3415085861 | 8200148755 | CIB |
| ARMAN TRAVELS | BILASPUR | 1030504 | 03.08.2015 | 2015103070 | 69,475.00 | 3415012949 | 8200140374 | CIB |
| ARUN KUMAR KHANKHOJE | BILASPUR | 1103204 | 07.08.2015 | 2015108422 | 9,084.00 | 3115012204 | 53001 | CIB |
| ARVIND KUMAR BHARADWAJ | INDORE | 1124359 | 19.08.2015 | 2015117868 | 4,587.00 | 3115013210 | 52550 | CIB |
| ARVIND KUMAR KAUSHIK | BILASPUR | 1113270 | 03.08.2015 | 2015103040 | 31,245.00 | 1315167238 | 4000145879 | CIB |
| ASHOKA ENGINEERING WORKS | KORBA | 1028150 | 05.08.2015 | 2015106129 | 129,000.00 | 1315169887 | CS-13593 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116706 | 2,047.00 | 3415091889 | 4000139891 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116705 | 52,513.00 | 3415091797 | 4000145214 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116704 | 56,165.00 | 3415091794 | 5500014412 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116723 | 32,481.00 | 3415091819 | 4000141907 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116722 | 19,656.00 | 3415092048 | 3000001634 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116699 | 34,845.00 | 3415091724 | 4000142082 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116700 | 26,493.00 | 3415091740 | 4000137064 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 11.08.2015 | 2015111714 | 3,044.00 | 3415091489 | 4000117857 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 08.08.2015 | 2015109227 | 19,380.00 | 3415083208 | 8200115420 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116721 | 4,086.00 | 3415091875 | 4000124458 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116720 | 23,985.00 | 3415091847 | 5500014660 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116701 | 4,169.00 | 3415091923 | 4000092751 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 08.08.2015 | 2015109226 | 34,845.00 | 3415083207 | 8200115420 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116719 | 38,417.00 | 3415091807 | 4000137895 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116702 | 6,785.00 | 3415091910 | 4200038548 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116724 | 7,275.00 | 3415091868 | 4000105144 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116703 | 1,027.00 | 3415091779 | 4000143084 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116707 | 1,049.00 | 3415091961 | 4000130471 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116725 | 1,151.00 | 3415091953 | 4000139891 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116726 | 1,992.00 | 3415091937 | 4000141179 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 20.08.2015 | 2015118927 | 30,923.00 | 3415096584 | 3000001635 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116718 | 38,417.00 | 3415091693 | 4000137895 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116727 | 1,821.00 | 3415091898 | 4000142968 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116728 | 1,024.00 | 3415091704 | 4000140161 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116729 | 1,772.00 | 3415091753 | 4000146094 | CIB |

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| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116730 | | 1,750.00 | 3415091905 | 4000139037 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116717 | | 38,417.00 | 3415091812 | 4000137895 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 18.08.2015 | 2015116708 | | 1,756.00 | 3415091947 | 4000143765 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 19.08.2015 | 2015117861 | | 6,458.00 | 3415091679 | 4000144370 | CIB |
| ASTHA SALES | BILASPUR | 1072649 | 20.08.2015 | 2015119013 | | 33,500.00 | 3415096656 | 4600033578 | CIB |
| ATMARAM BHATT | BILASPUR | 1136067 | 10.08.2015 | 2015110293 | | 21,827.00 | 3415088220 | 8200144492 | CIB |
| AVS ELECTRICALS AND ENGINEERING | CUDDALORE | 1114763 | 18.08.2015 | 2015116212 | | 248,060.00 | 1315209791 | 4000150038 | CIB |
| AYNUR SHEIKH | BILASPUR | 1108436 | 10.08.2015 | 2015110243 | | 39,930.00 | 3415087130 | 8200142272 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 22.08.2015 | 2015120381 | | 40,775.00 | 1315218304 | 4600029811 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 04.08.2015 | 2015103486 | | 147,054.00 | 1315169604 | 4600029322 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 25.08.2015 | 2015122602 | | 33,000.00 | 1315221250 | CS-15061 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 10.08.2015 | 2015110373 | | 466,255.00 | 1315199802 | 5500017527 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 13.08.2015 | 2015113972 | | 1,080,367.00 | 1315205585 | 5500019490 | CIB |
| Abdul Hafiz | Bilaspur | 1080431 | 10.08.2015 | 2015110337 | | 34,655.00 | 3415086787 | 8200142207 | CIB |
| Arjun Dalai | Bilaspur | 1084558 | 10.08.2015 | 2015110238 | | 24,528.00 | 3415086820 | 8200142210 | CIB |
| B APPARAO | DURG | 1115662 | 10.08.2015 | 2015110353 | | 10,450.00 | 3415087226 | 8200142279 | CIB |
| | JAMNIPALI / | | | | | | | | |
| B B KAR | KORBA | 1035731 | 12.08.2015 | 2015112755 | | 375,665.00 | 3415085720 | 4000139084 | CIB |
| B BALAJI RAO | BILASPUR | 1129368 | 10.08.2015 | 2015110358 | | 34,974.00 | 3415088054 | 8200142291 | CIB |
| B K SAIBABA | Bilaspur | 1071206 | 10.08.2015 | 2015110234 | | 33,711.00 | 3415086756 | 8200142200 | CIB |
| B KALIPRAKASH RAO | BILASPUR | 1102044 | 10.08.2015 | 2015110241 | | 13,691.00 | 3415087050 | 8200142268 | CIB |
| B RAJESHWAR RAO | BILASPUR | 1129361 | 10.08.2015 | 2015110286 | | 34,502.00 | 3415087298 | 8200142290 | CIB |
| | VISHAKHAPAT | | | | | | | | |
| B RAJSEKHARRAO | NAM | 1120548 | 10.08.2015 | 2015110249 | | 37,609.00 | 3415087009 | 8200142261 | CIB |
| BAJRANG KAMGAR SAHAKARI SAMITI | BILASPUR | 1041323 | 14.08.2015 | 2015114842 | | 31,399.00 | 1315208153 | 4000143348 | CIB |
| BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C | SIPAT | 1054269 | 07.08.2015 | 2015108419 | | 2,387,000.00 | 3415084646 | 8200148625 | CIB |
| BHAGWAN DAS | BILASPUR | 1101914 | 10.08.2015 | 2015110351 | | 34,684.00 | 3415087263 | 8200142283 | CIB |
| BHARAT ENGINEERS & TRADERS | BHILAI | 1113271 | 04.08.2015 | 2015103482 | | 887,615.00 | 1315169620 | 5500016455 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 11.08.2015 | 2015111715 | | 729,709.00 | 1315203777 | 4000078174 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 18.08.2015 | 2015116208 | | 921,631.00 | 1315199382 | 4000121780 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 05.08.2015 | 2015106563 | | 2,086,585.00 | 1315173343 | 4000138303 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 12.08.2015 | 2015112744 | | 292,830.00 | 1315203996 | 4000133021 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 20.08.2015 | 2015118967 | | 101,686.00 | 1315214621 | 4000057644 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 26.08.2015 | 3515020956 | 338467 | 6,122,827.00 | 1315224233 | HS15070171 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 26.08.2015 | 2015123832 | | 5,265,154.00 | 1315224567 | 4000141004 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 18.08.2015 | 2015116207 | | 539,007.00 | 1315209652 | 4000121780 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 26.08.2015 | 2015123611 | | 43,600.00 | 5215006169 | 4000151056 | CIB |
| BHARAT LAL | RAIGARH | 1094285 | 10.08.2015 | 2015110350 | | 12,876.00 | 3415088137 | 8200142307 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 28.08.2015 | 2015125332 | | 173,782.00 | 1315226571 | 4000143502 | CIB |

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|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 31.08.2015 | 2015126657 | | 6,438,424.00 | 3415103239 | | 4000129166 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 24.08.2015 | 2015121524 | | 382,497.00 | 1315218293 | | 4000138041 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 04.08.2015 | 2015104306 | | 416,870.00 | 1315167520 | | 4000143502 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 03.08.2015 | 2015102946 | | 389,827.00 | 1315167219 | | 4000138041 | CIB |
| BHUNESHWAR RAO | BILASPUR | 1120978 | 10.08.2015 | 2015110285 | | 25,334.00 | 3415087273 | | 8200142284 | CIB |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 14.08.2015 | 2015114850 | | 155,123.00 | 1315207939 | | 4600026833 | CIB |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 28.08.2015 | 2015125256 | | 44,157.00 | 1315226601 | | 4600030983 | CIB |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 03.08.2015 | 2015103078 | | 44,250.00 | 1315166087 | | 4600030983 | CIB |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 21.08.2015 | 2015119838 | | 7,886.00 | 3415098926 | | 8200149447 | CIB |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 18.08.2015 | 2015116694 | | 92,502.00 | 1315211434 | | 4000120799 | CIB |
| BIMCON ASSOCIATES | KORBA | 1035794 | 10.08.2015 | 2015110180 | | 772,942.00 | 3415085475 | | 4000131905 | CIB |
| BINA JAGAT | BILASPUR | 1098532 | 04.08.2015 | 2015104529 | | 20,893.00 | 3415085909 | | | CIB |
| | JANJGIR | | | | | | | | | |
| BIR SINGH GAVEL | CHAMPA | 1118977 | 28.08.2015 | 2015125258 | | 4,058.00 | 3115014033 | | 50236 | CIB |
| BL SURYAWANSHI | JANJGIR | 1038024 | 24.08.2015 | 2015121578 | | 2,334.00 | 3115013758 | | 49751 | CIB |
| BLUE STAR LIMITED | NAGPUR | 1035800 | 29.08.2015 | 2015125820 | | 316,525.00 | 1315227928 | | 4000141938 | CIB |
| BUDH RAM SHARMA | BILASPUR | 1132740 | 19.08.2015 | 2015117869 | | 3,200.00 | 3115013208 | | 54473 | CIB |
| BUDH RAM SHARMA | BILASPUR | 1132740 | 19.08.2015 | 2015117770 | | 4,824.00 | 3115013206 | | 49754 | CIB |
| BUREAU VERITAS CERTIFICATION INDIA PVT LTD | MUMBAI | 1014601 | 05.08.2015 | 3515018020 | 338446 | 99,726.00 | 1315165872 | RAB3F,4000 | 4000095331 | Cheque |
| BYAS NARAYAN | BILASPUR | 1130937 | 14.08.2015 | 2015114852 | | 33,657.00 | 1315208048 | | 4000138999 | CIB |
| Brooks Instrument India Pvt Ltd | Mumbai | 1082672 | 31.08.2015 | 2015126656 | | 76,653.00 | 3415101774 | | 4000144607 | CIB |
| C DOCTOR & COMPANY PVT LTD | KOLKATA | 1026473 | 03.08.2015 | 2015103207 | | 225,221.00 | 1315167375 | | 5500000411 | CIB |
| C DOCTOR & COMPANY PVT LTD | KOLKATA | 1026473 | 03.08.2015 | 2015103206 | | 649,451.00 | 1315167334 | | 5500000411 | CIB |
| C S P ENTERPRISES | RAIPUR | 1114713 | 14.08.2015 | 3515019456 | 338456 | 3,036,163.00 | 1315208091 | LSC-54 | | Cheque |
| C S P ENTERPRISES | RAIPUR | 1114713 | 19.08.2015 | 2015118160 | | 311,362.00 | 1315213098 | | 4000139537 | CIB |
| CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA | | | | | | | | | | |
| VIKAS KENDRA | BILASPUR | 1066137 | 07.08.2015 | 2015108420 | | 162,000.00 | 3415087356 | | 8200143247 | CIB |
| CENTRAL BOARD OF IRRIGATION & POWER | NEW DELHI | 1009212 | 22.08.2015 | 2015120361 | | 12,480.00 | 3415098345 | | 8200150175 | CIB |
| CHANDA DEVI | NEW DELHI | 1095578 | 04.08.2015 | 2015104527 | | 18,900.00 | 3415085877 | | | CIB |
| CHANDER MOHAN KAIN | BILASPUR | 1115819 | 21.08.2015 | 2015119837 | | 10,678.00 | 3115013516 | | 51296 | CIB |
| CHANDRA KUMAR | BILASPUR | 1112810 | 14.08.2015 | 2015114849 | | 39,903.00 | 1315208078 | | 4000143776 | CIB |
| CHANDRA PRADEEP BAJPAI | BILASPUR | 1030648 | 24.08.2015 | 2015121576 | | 57,531.00 | 1315218327 | | 4000144664 | CIB |
| CHOUDHARY AGRITECH | BHILAI | 1110444 | 13.08.2015 | 2015113958 | | 819,882.00 | 1315207744 | | 4600029671 | CIB |
| CLASSIC SIGNAL | OBRA | 1041097 | 12.08.2015 | 2015112836 | | 401,197.00 | 1315204255 | | | CIB |
| CLASSIC SIGNAL | OBRA | 1041097 | 13.08.2015 | 2015114055 | | 1,039,577.00 | 3415088359 | | 4000140902 | CIB |
| CONTROL COMPONENT INDIA PVT LTD | CHITTOOR | 1106213 | 12.08.2015 | 2015112870 | | 488,050.00 | 1315204029 | | 4200038610 | CIB |

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|--|------------------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| | PH- 1,WHITEFIELD RD,BANGALOR | | | | | | | | | |
| CONTROL COMPONENT INDIA PVT LTD | E | 1054925 | 19.08.2015 | 3515020035 | 338461 | 5,047,825.00 | 3415095741 | 90005649 | 4000143903 | Cheque |
| CYCLO ELECTRIC DEVICES & SERVICES CO | BANGLORE | 1003721 | 05.08.2015 | 2015106127 | | 742,774.00 | 3415085713 | | 4000141179 | CIB |
| Chhattisgarh Building & Other Construction Workers Welfare Board | Raipur | 1074174 | 08.08.2015 | 3515018655 | 339182 | 362,392.00 | 1315173888 | BCESS JULY | | Cheque |
| Cummins India Ltd | Raipur | 1080276 | 08.08.2015 | 2015109202 | | 424,518.00 | 1315199412 | | 4000130341 | CIB |
| D M Kharpate | Bilaspur | 1048906 | 10.08.2015 | 2015110233 | | 30,343.00 | 3415086985 | | 8200142212 | CIB |
| DADI APPA RAO APPANA DADI | BILASPUR | 1089339 | 10.08.2015 | 2015110278 | | 33,100.00 | 3415088129 | | 8200142305 | CIB |
| DAYARAM | SHAHDOL | 1129363 | 10.08.2015 | 2015110287 | | 39,000.00 | 3415087286 | | 8200142286 | CIB |
| DEEPAK ENTERPRISES | GHAZIABAD | 1041331 | 06.08.2015 | 2015107600 | | 181,768.00 | 3415083593 | | 4000140383 | CIB |
| DEEPAK ENTERPRISES | GHAZIABAD | 1041331 | 08.08.2015 | 2015109233 | | 152,598.00 | 1315199741 | | 4000142087 | CIB |
| DEEPAK RAM YADAV | BILASPUR | 1111602 | 10.08.2015 | 2015110247 | | 37,812.00 | 3415087006 | | 8200142260 | CIB |
| DELAIR INDIA PVT LTD | GURGAON | 1017437 | 25.08.2015 | 2015122629 | | 78,740.00 | 1315219881 | | 4000130443 | CIB |
| DELAIR INDIA PVT LTD | GURGAON | 1017437 | 25.08.2015 | 2015122628 | | 22,748.00 | 1315219743 | | 4000110987 | CIB |
| DEVI ENTERPRISES | RAIPUR | 1030756 | 31.08.2015 | 2015126674 | | 599,516.00 | 3415104357 | | 4000147190 | CIB |
| DEVI ENTERPRISES | RAIPUR | 1030756 | 07.08.2015 | 2015108548 | | 137,517.00 | 3415085919 | | 4000144849 | CIB |
| DEVI ENTERPRISES | RAIPUR | 1030756 | 22.08.2015 | 2015120363 | | 276,940.00 | 3415099367 | | 4000149208 | CIB |
| DEVI ENTERPRISES | RAIPUR | 1030756 | 21.08.2015 | 2015119794 | | 480,842.00 | 3415098429 | | 4000149186 | CIB |
| DIGITAL WEIGHING SYSTEMS PVT LTD | BILASPUR | 1030766 | 10.08.2015 | 2015110368 | | 629,187.00 | 1315199615 | | 5500014913 | CIB |
| DINESH CONSTRUCTION CO | KORBA | 1030768 | 22.08.2015 | 2015120390 | | 738,255.00 | 1315218055 | | 5500010729 | CIB |
| DINESH CONSTRUCTION CO | RAE BARELI | 1010787 | 25.08.2015 | 2015122597 | | 33,000.00 | 1315221252 | | CS-15061 | CIB |
| DOODHNATH SHARMA | BHILAI-3 | 1111603 | 10.08.2015 | 2015110281 | | 34,403.00 | 3415087202 | | 8200142276 | CIB |
| DORTHY MASIH | KORBA | 1135532 | 13.08.2015 | 2015113959 | | 6,000.00 | 1315207848 | | EMP-24653 | CIB |
| DR SUDHANSU SEKHAR MISHRA | BARGARH | 1030778 | 08.08.2015 | 2015109228 | | 32,400.00 | 3415086096 | | 8200126494 | CIB |
| DR.R.P.MISHRA | BILASPUR | 1030787 | 08.08.2015 | 2015109229 | | 18,450.00 | 3415086009 | | 8200146584 | CIB |
| Debasis Khatua | Bilaspur | 1066827 | 18.08.2015 | 2015116692 | | 1,435.00 | 3015008223 | | 90016818 | CIB |
| Dushyant Kumar Yadav | Bilaspur | 1078906 | 19.08.2015 | 2015117765 | | 22,128.00 | 1315211368 | | | CIB |
| E A N R NAIDU | BILASPUR | 1113605 | 24.08.2015 | 2015121583 | | 8,521.00 | 3115013757 | | 49752 | CIB |
| EAGLE DIGITAL SCALES | NAGPUR | 1077953 | 05.08.2015 | 2015106100 | | 45,162.00 | 1315169828 | | 4000142322 | CIB |
| EATON FLUID POWER LTD | KOLKATA | 1079128 | 13.08.2015 | 2015113937 | | 115,165.00 | 1315205794 | | 4000110019 | CIB |
| EBACO INDIA PVT LTD | MUMBAI | 1112521 | 27.08.2015 | 2015124000 | | 341,612.00 | 1315224217 | | 4600031460 | CIB |
| EIP ENVIRO LEVEL CONTROL PVT LTD | NOIDA | 1001572 | 14.08.2015 | 2015114891 | | 799,321.00 | 3415095422 | | 4000146390 | CIB |
| EIP ENVIRO LEVEL CONTROL PVT LTD | NOIDA | 1001572 | 05.08.2015 | 2015106093 | | 229,013.00 | 3415085762 | | 4000146636 | CIB |
| EIP ENVIRO LEVEL CONTROL PVT LTD | NOIDA | 1001572 | 29.08.2015 | 2015125834 | | 12,113.00 | 3415104441 | | 4000146636 | CIB |
| EL-O-MATIC INDIA PVT. LTD. | KOLKATA | 1043412 | 31.08.2015 | 3515021247 | 338470 | 344,250.00 | 3415100953 | LSC-63 | 4000145120 | Cheque |
| ELECON ENGINEERING CO LTD | GUJARAT | 1001584 | 31.08.2015 | 3515021354 | 339185 | 9,155,902.00 | 3415098575 | TRN 151600 | 4000140024 | Cheque |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 27.08.2015 | 2015124403 | | 19,680.00 | 3415078613 | | 4500027793 | CIB |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 11.08.2015 | 2015111598 | | 40,000.00 | 1315202706 | | 4000136176 | CIB |

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| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 08.08.2015 | 2015109290 | | 1,021,696.00 | 3415088585 | 4000141628 | CIB | |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 29.08.2015 | 2015125839 | | 314,298.00 | 3415102644 | 4000141074 | CIB | |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 29.08.2015 | 2015125840 | | 8,820.00 | 3015009104 | 90017097 | CIB | |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 13.08.2015 | 2015113934 | | 19,200.00 | 3015008030 | 90015878 | CIB | |
| ELSTER METERING PVT LTD | MUMBAI | 1047939 | 03.08.2015 | 2015102944 | | 228,326.00 | 1315166729 | 4000127242 | CIB | |
| EMECON CONTROLS PVT LTD | NEW DELHI | 1006728 | 25.08.2015 | 2015122504 | | 217,260.00 | 3415097644 | 4000148322 | CIB | |
| EMECON CONTROLS PVT LTD | NEW DELHI | 1006728 | 27.08.2015 | 3515020977 | 338468 | 312,276.00 | 1315222989 | 1280 | Cheque | |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 12.08.2015 | 2015112848 | | 471,698.00 | 3415088426 | 5500019065 | CIB | |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 12.08.2015 | 2015112847 | | 220,894.00 | 1315204127 | 5500018611 | CIB | |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 05.08.2015 | 2015106161 | | 1,397,115.00 | 1315170014 | 5500017839 | CIB | |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 13.08.2015 | 2015113969 | | 6,402,154.00 | 1315205750 | 5500019065 | CIB | |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 03.08.2015 | 2015103205 | | 225,127.00 | 3415084771 | 5500019963 | CIB | |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 20.08.2015 | 2015119011 | | 3,750,289.00 | 1315216321 | 5500001783 | CIB | |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 18.08.2015 | 2015116858 | | 76,475.00 | 3415095889 | 5500019065 | CIB | |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 13.08.2015 | 2015113970 | | 1,600,538.00 | 1315205766 | 5500019065 | CIB | |
| EPE PROCESS FILTER & ACCUMULATORS PVT LTD | HYDERABAD | 1001698 | 14.08.2015 | 3515019459 | 338457 | 321,134.00 | 3415093739 | LSC-53 | 4000147112 | Cheque |
| EVEREST ELECTRICALS & ENGG SERVICES | VIJAYAWADA | 1001739 | 08.08.2015 | 2015109225 | | 287,039.00 | 3415085288 | 4000139667 | CIB | |
| EVEREST ELECTRICALS & ENGG SERVICES | VIJAYAWADA | 1001739 | 03.08.2015 | 2015103068 | | 244,476.00 | 1315167113 | 4000134976 | CIB | |
| EVEREST ELECTRICALS & ENGG SERVICES | VIJAYAWADA | 1001739 | 03.08.2015 | 2015103069 | | 95,396.00 | 3415083393 | 4000119043 | CIB | |
| Eagle Engineering Industries | KALVAD ROAD,RAJKOT | 1079472 | 25.08.2015 | 2015122509 | | 331,169.00 | 3415096670 | 4000147572 | CIB | |
| Envirocare International Chattisgarh | Bilaspur | 1066495 | 03.08.2015 | 2015103033 | | 9,773.00 | 1315166184 | 4600025440 | CIB | |
| Envirocare International Chattisgarh | Bilaspur | 1066495 | 20.08.2015 | 2015118969 | | 10,871.00 | 3415094097 | 4600025440 | CIB | |
| FLOWSERVE SANMAR LTD. | KOLKATA | 1035121 | 08.08.2015 | 3515018641 | 338448 | 163,829.00 | 1315199438 | LSC-49 | Cheque | |
| G M GUPTA & COMPANY | BILASPUR | 1030879 | 13.08.2015 | 3515019237 | 338455 | 16,130.00 | 3415094437 | 15-16/07/0 | 8200113196 | Cheque |
| GAJANAN TUBES PVT LTD | KOLKATA | 1001942 | 19.08.2015 | 2015118003 | | 4,439,663.00 | 3415096437 | 4200040584 | CIB | |
| GAJANAN TUBES PVT LTD | KOLKATA | 1001942 | 13.08.2015 | 2015113968 | | 17,206,627.00 | 3415092856 | 4200040584 | CIB | |
| GAJANAN TUBES PVT LTD | KOLKATA | 1001942 | 31.08.2015 | 2015126650 | | 7,656,391.00 | 3415104777 | 4200040584 | CIB | |
| GANDHI RAO | BILASPUR | 1108430 | 10.08.2015 | 2015110280 | | 29,798.00 | 3415087138 | 8200142273 | CIB | |
| GARUDA SALES & SERVICES | BILASPUR | 1035154 | 07.08.2015 | 2015108414 | | 2,066,422.00 | 3415085676 | 4000147068 | CIB | |
| GARUDA SALES & SERVICES | BILASPUR | 1035154 | 08.08.2015 | 2015109232 | | 219,083.00 | 3415085880 | 4000142883 | CIB | |
| GEE LIMITED | THANE | 1035160 | 08.08.2015 | 2015109199 | | 72,312.00 | 3415089237 | 4000144370 | CIB | |
| GHASIDAS | BILASPUR | 1136059 | 20.08.2015 | 2015118974 | | 23,133.00 | 3415088230 | 8200144494 | CIB | |
| GHASIDAS | BILASPUR | 1136059 | 20.08.2015 | 2015118973 | | 32,433.00 | 3415062859 | 8200144494 | CIB | |
| GHASIDAS | BILASPUR | 1136059 | 20.08.2015 | 2015118972 | | 22,524.00 | 3415084523 | 8200144494 | CIB | |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 11.08.2015 | 2015111721 | | 19,800.00 | 1315203808 | 4000136091 | CIB | |
| GURUNANAK CONSTRUCTIONS | KARIM NAGAR | 1002143 | 31.08.2015 | 3515021249 | 338472 | 155,000.00 | 1315228135 | CS-14537 | Cheque | |
| HARE RAM SINGH | RANIGANJ | 1087767 | 25.08.2015 | 2015122510 | | 6,575.00 | 3115013514 | 54551 | CIB | |

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| HARI SADHAN CHATTOPADHYAY | BILASPUR | 1120547 | 10.08.2015 | 2015110283 | | 15,018.00 | 3415087256 | 8200142282 | CIB |
| HDFC Limited, BILASPUR | BILASPUR | 1041313 | 14.08.2015 | 2015114897 | | 659,818.00 | 1315207903 | HDFC-JULY- | CIB |
| HEAVY METAL & TUBES LTD | MUMBAI | 1045641 | 19.08.2015 | 2015118153 | | 919,148.00 | 3415096568 | 4000137440 | CIB |
| HI TECH SYSTEMS & SERVICES LTD | KOLKATA | 1006775 | 05.08.2015 | 2015106160 | | 60,000.00 | 1315170061 | 4200037815 | CIB |
| HIAB Construction | Bilaspur | 1076719 | 08.08.2015 | 2015109267 | | 45,715.00 | 1315199599 | 4600027023 | CIB |
| HIAB Construction | Bilaspur | 1076719 | 08.08.2015 | 2015109268 | | 25,000.00 | 1315200855 | | CIB |
| HIAB Construction | Bilaspur | 1076719 | 27.08.2015 | 2015124370 | | 516,866.00 | 1315226174 | 4600031414 | CIB |
| HIAB Construction | Bilaspur | 1076719 | 19.08.2015 | 2015118059 | | 347,505.00 | 1315213171 | 5500020719 | CIB |
| HIAB Construction | Bilaspur | 1076719 | 25.08.2015 | 2015122682 | | 58,193.00 | 1315218328 | 5500017706 | CIB |
| Hansa Fly Ash Bricks | Bilaspur | 1076396 | 10.08.2015 | 2015110370 | | 258,300.00 | 3415090508 | 4200041182 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 27.08.2015 | 2015124363 | | 1,465,659.00 | 3415103068 | 4600031886 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 12.08.2015 | 2015112741 | | 4,638.00 | 3415090832 | 8200135849 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 07.08.2015 | 2015108412 | | 5,373.00 | 3415085027 | 8200148657 | CIB |
| IMRAN HUSSAIN | BILASPUR | 1100145 | 25.08.2015 | 2015122604 | | 34,911.00 | 1315221259 | 4000135888 | CIB |
| IMRAN HUSSAIN | BILASPUR | 1100145 | 25.08.2015 | 2015122603 | | 38,637.00 | 1315221402 | 4600033615 | CIB |
| IMRAN HUSSAIN | BILASPUR | 1100145 | 03.08.2015 | 2015103039 | | 41,995.00 | 1315167173 | 4600033615 | CIB |
| IMRAN HUSSAIN | BILASPUR | 1100145 | 08.08.2015 | 2015109236 | | 79,474.00 | 1315199448 | 4000135888 | CIB |
| | VISHAKHAPAT | | | | | | | | |
| INDIAN RUBBER INDUSTRIES | NAM | 1002488 | 05.08.2015 | 2015106094 | | 215,019.00 | 1315170045 | 4000133647 | CIB |
| INDIAN RUBBER PRODUCTS | HARIDWAR | 1006791 | 05.08.2015 | 2015106095 | | 101,496.00 | 3415085954 | 4000143765 | CIB |
| INDIAN RUBBER PRODUCTS | HARIDWAR | 1006791 | 08.08.2015 | 3515018642 | 338449 | 47,949.00 | 3515018642 | 3415085730 | Cheque |
| | RAIPUR | | | | | | | | |
| INDRANI MESHAM | CHATTISGARH | 1123818 | 04.08.2015 | 2015104533 | | 29,722.00 | 3415085917 | | CIB |
| INDUSTRIAL ASSOCIATES | BILASPUR | 1031052 | 26.08.2015 | 2015123612 | | 14,968.00 | 3015008894 | 90017517 | CIB |
| INDUSTRIAL ASSOCIATES | BILASPUR | 1031052 | 18.08.2015 | 2015116777 | | 19,320.00 | 3015008311 | 90016745 | CIB |
| INDUSTRIAL ASSOCIATES | BILASPUR | 1031052 | 18.08.2015 | 2015116776 | | 12,862.00 | 3015008310 | 90016880 | CIB |
| INSPECTORATE GRIFFITH INDIA PVT LTD | KOLKATA | 1057360 | 20.08.2015 | 2015118989 | | 1,698,232.00 | 1315214785 | 4000141624 | CIB |
| INSPECTORATE GRIFFITH INDIA PVT LTD | KOLKATA | 1057360 | 20.08.2015 | 2015118988 | | 1,672,318.00 | 1315214753 | 4000141624 | CIB |
| INSTRUMENTATION LTD | PALAKKAD | 1006802 | 29.08.2015 | 2015125818 | | 895,442.00 | 3415085722 | 4000141021 | CIB |
| IR TECHNOLOGY SERVICES PVT LTD | KOLKATA | 1026896 | 06.08.2015 | 2015107629 | | 23,000.00 | 1315173456 | 4200036432 | CIB |
| Idkurban Khan | Sipat | 1074781 | 10.08.2015 | 2015110335 | | 35,759.00 | 3415086771 | 8200142204 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.08.2015 | 2015112742 | | 3,630.00 | 3415088940 | 8200149019 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.08.2015 | 2015117248 | | 220,147.00 | 3415092670 | 8200149304 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.08.2015 | 2015112743 | | 5,473.00 | 3415090616 | 8200148730 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.08.2015 | 2015107596 | | 130,613.00 | 3415084548 | 4600033699 | CIB |

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| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.08.2015 | 2015123645 | | 19,628.00 | 3415095139 | 8200149799 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.08.2015 | 2015123644 | | 31,290.00 | 3415097271 | 8200149943 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.08.2015 | 2015123643 | | 16,696.00 | 3415097381 | 8200150026 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 22.08.2015 | 2015120379 | | 3,751.00 | 3415091099 | 8200149227 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.08.2015 | 2015107597 | | 18,984.00 | 3415084189 | 8200147893 | CIB |
| J D JONES & CO (P) LTD | KOLKATA | 1002681 | 29.08.2015 | 2015125835 | | 136,369.00 | 3415104349 | 4000142505 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 07.08.2015 | 2015108417 | | 2,231.00 | 1315173467 | 4000133788 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 07.08.2015 | 2015108416 | | 52,451.00 | 1315173475 | 4000132398 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 07.08.2015 | 2015108415 | | 5,969.00 | 3415086864 | 4000148611 | CIB |
| JAGDISH RAM BHARDWAJ | BILASPUR | 1136702 | 19.08.2015 | 2015117870 | | 3,955.00 | 3115013209 | 54423 | CIB |
| JAGNNATH GUPTA | BILASPUR | 1136054 | 10.08.2015 | 2015110291 | | 32,718.00 | 3415088078 | 8200144486 | CIB |
| JHADI RAM SAHU | BILASPUR | 1120092 | 10.08.2015 | 2015110354 | | 34,711.00 | 3415088160 | 8200142310 | CIB |
| JITENDRA KUMAR SHRIWASH | BILASPUR | 1090966 | 10.08.2015 | 2015110202 | | 54,151.00 | 1315201065 | 4000148925 | CIB |
| JITENDRA NATH MANNA | BILASPUR | 1101817 | 10.08.2015 | 2015110240 | | 35,343.00 | 3415087017 | 8200142262 | CIB |
| JUMO INDIA PVT LTD | GURGAON | 1085854 | 21.08.2015 | 2015119795 | | 118,300.00 | 3415097642 | 4000146043 | CIB |
| JYOTI PAPER INDUSTRIES | KORBA | 1031125 | 13.08.2015 | 2015113932 | | 95,880.00 | 1315203985 | 4600031210 | CIB |
| K L Vishwakarma | Bilaspur | 1080430 | 10.08.2015 | 2015110336 | | 40,144.00 | 3415086778 | 8200142205 | CIB |
| K P CONSTRUCTIONS | BILASAPUR | 1097160 | 12.08.2015 | 2015112758 | | 661,861.00 | 3415085062 | 4000132215 | CIB |
| K P CONSTRUCTIONS | BILASAPUR | 1097160 | 12.08.2015 | 2015112757 | | 249,638.00 | 1315203998 | 4000143250 | CIB |
| K P CONSTRUCTIONS | BILASAPUR | 1097160 | 06.08.2015 | 2015107607 | | 243,333.00 | 3415084775 | 4000136561 | CIB |
| K P CONSTRUCTIONS | BILASAPUR | 1097160 | 05.08.2015 | 2015106134 | | 31,000.00 | 1315169882 | CS-15011 | CIB |
| K P CONSTRUCTIONS | BILASAPUR | 1097160 | 11.08.2015 | 2015111720 | | 731,275.00 | 3415086170 | 4000131512 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 05.08.2015 | 2015106130 | | 490,396.00 | 3415084188 | 4000139132 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 11.08.2015 | 2015111713 | | 1,336,225.00 | 3415085473 | 4000135061 | CIB |
| K.K CONSTRUCTION, (VILLAGE RANK) | BILASPUR | 1031136 | 27.08.2015 | 2015124365 | | 2,144,498.00 | 1315224354 | 4600031642 | CIB |
| KALPANA GUPTA | BILASPUR | 1098786 | 24.08.2015 | 2015121525 | | 69,541.00 | 1315218056 | 4000133015 | CIB |
| KALPANA GUPTA | BILASPUR | 1098786 | 19.08.2015 | 2015117973 | | 96,662.00 | 1315211532 | 4000147821 | CIB |
| KALPANA GUPTA | BILASPUR | 1098786 | 13.08.2015 | 2015113938 | | 39,667.00 | 1315205944 | 4000139911 | CIB |
| KAMALA DEVI PATEL | AKALTARA | 1099464 | 04.08.2015 | 2015104530 | | 21,803.00 | 3415085910 | | CIB |
| KANHAI SINGH RATHORE | BILASPUR | 1130107 | 20.08.2015 | 2015118971 | | 2,077.00 | 3115010620 | 52549 | CIB |
| KANTI BHUSAN RATHORE | KORBA | 1086821 | 10.08.2015 | 2015110372 | | 166,559.00 | 1315200835 | 5500008206 | CIB |
| KASHIKA CONSTRUCTION | BILASPUR | 1041359 | 14.08.2015 | 2015114907 | | 2,449,404.00 | 1315207946 | 5500019318 | CIB |
| KASHIKA CONSTRUCTION | BILASPUR | 1041359 | 08.08.2015 | 2015109263 | | 25,000.00 | 1315200856 | | CIB |
| KELAM PRASAD RAO | BILASPUR | 1129359 | 10.08.2015 | 2015110357 | | 31,899.00 | 3415088057 | 8200142292 | CIB |
| KEY COMPUTERS | NAGPUR | 1031170 | 12.08.2015 | 2015112849 | | 203,259.00 | 3415091998 | 4600033133 | CIB |
| KIRLOSKAR BROTHER LIMITED | NAGPUR | 1036168 | 10.08.2015 | 2015110181 | | 7,778,327.00 | 3415089015 | 4000141907 | CIB |

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| KIRTI KUMAR PATANWAR | BILASPUR | 1136221 | 28.08.2015 | 2015125261 | | 51,034.00 | 1315226216 | 4000148806 | CIB |
| KISHORI TRADERS | BILASPUR | 1031197 | 25.08.2015 | 2015122630 | | 358,616.00 | 1315218401 | 4000111733 | CIB |
| KONE ELEVATOR INDIA PVT LTD | NAGPUR | 1036176 | 25.08.2015 | 2015122632 | | 520,397.00 | 3415098860 | 4000129323 | CIB |
| KRISHNA KUMAR THAKUR | BILASPUR | 1097537 | 28.08.2015 | 2015125255 | | 7,204.00 | 3115014031 | 49747 | CIB |
| L.S.ENGINEERING SERVICES | NAGPUR | 1036191 | 03.08.2015 | 2015102943 | | 33,080.00 | 1315167353 | 4000115801 | CIB |
| LAKSHMI PRECISION SCREWS LTD | ROHTAK | 1027014 | 12.08.2015 | 2015112833 | | 40,422.00 | 1315204008 | 4000117713 | CIB |
| LAKSHMI PRECISION SCREWS LTD | ROHTAK | 1027014 | 07.08.2015 | 2015108547 | | 9,684.00 | 3415085869 | 4000140884 | CIB |
| LAXMI NARAYAN SAO | BILASPUR | 1094531 | 10.08.2015 | 2015110340 | | 35,894.00 | 3415087001 | 8200142258 | CIB |
| LAXMI STORES | KORBA | 1031251 | 03.08.2015 | 2015102941 | | 7,875.00 | 1315167141 | 4000125640 | CIB |
| LIC CAB BR. BILASPUR | SIPAT | 1041305 | 14.08.2015 | 2015114896 | | 1,278,567.00 | 1315207910 | LIC-JULY-1 | CIB |
| LOVEKUSH DHURI | SIPAT | 1105032 | 27.08.2015 | 2015124405 | | 20,784.00 | 1315222940 | 4000137139 | CIB |
| LUCENT MARCONS PVT LTD | DELHI | 1038672 | 13.08.2015 | 2015113971 | | 2,278,073.00 | 3415090540 | 4000139751 | CIB |
| LUCKY TRADERS | KORBA | 1035482 | 20.08.2015 | 2015118987 | | 72,845.00 | 3415037124 | 4000142664 | CIB |
| LUTHRA CORPORATION | BILASPUR | 1031268 | 18.08.2015 | 2015116209 | | 107,469.00 | 1315208119 | 4000136810 | CIB |
| Labour Contract Co-operative Society Maryadit | Sipat | 1056345 | 03.08.2015 | 2015103073 | | 24,546.00 | 1315166701 | 4000027760 | CIB |
| Labour Contract Co-operative Society Maryadit | Sipat | 1056345 | 27.08.2015 | 2015124368 | | 63,396.00 | 1315226163 | 4000124833 | CIB |
| Lal Engineering | Bilaspur | 1080425 | 12.08.2015 | 2015112749 | | 45,560.00 | 1315203803 | 4600026475 | CIB |
| Lal Engineering | Bilaspur | 1080425 | 05.08.2015 | 2015106132 | | 27,000.00 | 1315169863 | CS-14376 | CIB |
| Lal Engineering | Bilaspur | 1080425 | 14.08.2015 | 2015114844 | | 496,345.00 | 1315207933 | 4000138313 | CIB |
| Lal Engineering | Bilaspur | 1080425 | 20.08.2015 | 2015118970 | | 149,959.00 | 1315214502 | 5500017294 | CIB |
| Lal Engineering | Bilaspur | 1080425 | 03.08.2015 | 2015103077 | | 55,082.00 | 1315167400 | 5500018152 | CIB |
| Laxmi Prasad Rathore | Bilaspur | 1084927 | 04.08.2015 | 2015104305 | | 27,212.00 | 1315167591 | 4600008885 | CIB |
| Laxmi Prasad Rathore | Bilaspur | 1084927 | 20.08.2015 | 2015118992 | | 13,103.00 | 1315214743 | 4600008885 | CIB |
| M C Thankachan | Bilaspur | 1080766 | 06.08.2015 | 2015107605 | | 10,119.00 | 3115011955 | 51297 | CIB |
| M K ENTERPRISES | NAGPUR | 1096572 | 03.08.2015 | 2015102947 | | 178,662.00 | 1315166760 | 4000144079 | CIB |
| M K TRADERS | Ghaziabad | | 27.08.2015 | 3515021078 | 338469 | 578,321.00 | 1315224688 | SO NO 1140 | Cheque |
| M M ASSOCIATES | GAUTAM BUHDH NAGAR | 1046019 | 29.08.2015 | 2015125825 | | 63,000.00 | 1315228130 | CS-15115 | CIB |
| M M ASSOCIATES | GAUTAM BUHDH NAGAR | 1046019 | 06.08.2015 | 2015107603 | | 2,238,531.00 | 1315173739 | 4000146523 | CIB |
| M P SINGH | KORBA | 1036231 | 22.08.2015 | 2015120380 | | 120,696.00 | 1315218047 | 4000148476 | CIB |
| M P SINGH | KORBA | 1036231 | 19.08.2015 | 2015117865 | | 260,779.00 | 1315213207 | 4000148476 | CIB |
| M RAM BABU | BILASPUR | 1120983 | 10.08.2015 | 2015110355 | | 26,485.00 | 3415088178 | 8200142313 | CIB |
| M S PATEL | KORBA | 1109053 | 10.08.2015 | 2015110203 | | 25,000.00 | 1315200850 | | CIB |
| M S PATEL | KORBA | 1109053 | 13.08.2015 | 2015114047 | | 1,195,947.00 | 1315208082 | 5500016586 | CIB |
| M S PATEL | KORBA | 1109053 | 27.08.2015 | 2015124422 | | 424,000.00 | 1315224271 | 5500014264 | CIB |
| M S PATEL | KORBA | 1109053 | 25.08.2015 | 2015122605 | | 33,000.00 | 1315221254 | CS-15061 | CIB |

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| M.K.GUPTA & CO. | KORBA | 1038172 | 13.08.2015 | 2015113838 | | 2,242,061.00 | 3415089835 | 4000136585 | CIB |
| MAHADEV TRANSPORT SERVICE | BILASPUR | 1031292 | 27.08.2015 | 2015124366 | | 73,333.00 | 1315224230 | 4600025095 | CIB |
| MAHENDRA SINGH CHHABRA | BILASPUR | 1031302 | 19.08.2015 | 2015118004 | | 229,656.00 | 3415096174 | 4200041121 | CIB |
| MAHESHWARI AUTOMATION SOLUTION | BHILAI | 1123836 | 07.08.2015 | 2015108553 | | 335,760.00 | 3415085687 | 4000141163 | CIB |
| MANA GOVINDA DAS | KENDRAPARA | 1068366 | 19.08.2015 | 2015117866 | | 2,475.00 | 3115013220 | 54424 | CIB |
| MANAS KUMAR CHATTERJEE | BILASPUR | 1108425 | 10.08.2015 | 2015110242 | | 32,614.00 | 3415087069 | 8200142271 | CIB |
| MANNU | BILASPUR | 1121960 | 20.08.2015 | 2015118931 | | 29,383.00 | 1315214738 | 4000141963 | CIB |
| MAVIN ADHESIVES PVT LTD | PUNE | 1109961 | 20.08.2015 | 2015119012 | | 93,605.00 | 1315199551 | 4000136923 | CIB |
| MEGA CONSTRUCTION | BILASPUR | 1031336 | 22.08.2015 | 2015120391 | | 181,506.00 | 1315218322 | 5500020800 | CIB |
| MELCO PRECISIONS PVT LTD | FARIDABAD | 1003577 | 04.08.2015 | 2015104302 | | 181,034.00 | 3415057503 | 4000130519 | CIB |
| MELCO PRECISIONS PVT LTD | FARIDABAD | 1003577 | 04.08.2015 | 2015104301 | | 157,080.00 | 3415057489 | 4000130516 | CIB |
| MELCO PRECISIONS PVT LTD | FARIDABAD | 1003577 | 04.08.2015 | 2015104300 | | 226,574.00 | 3415065210 | 4000130519 | CIB |
| MELLCON ENGINEERS PVT LTD | NEW DELHI | 1013318 | 20.08.2015 | 2015118984 | | 57,104.00 | 1315212986 | 4000132641 | CIB |
| MINAKSHI SALES | BILASPUR | 1031351 | 14.08.2015 | 2015114892 | | 24,306.00 | 3415080984 | 4000145944 | CIB |
| MIRACLE CABLES INDIA PVT LTD | MUMBAI | 1123913 | 07.08.2015 | 2015108554 | | 196,796.00 | 3415085838 | 4000145509 | CIB |
| MOHAMMAD MAZAR IQBAL | BILASPUR | 1136032 | 10.08.2015 | 2015110290 | | 32,819.00 | 3415088092 | 8200144484 | CIB |
| MOHAN KUMAR PATEL | BILASPUR | 1120968 | 14.08.2015 | 2015114851 | | 48,693.00 | 1315207874 | 4000137884 | CIB |
| MOHEMED RAFIQUE | SAGAR | 1130278 | 10.08.2015 | 2015110288 | | 38,487.00 | 3415088070 | 8200142293 | CIB |
| MUKAND LTD | THANE | 1013374 | 27.08.2015 | 2015124399 | | 159,325.00 | 1315221285 | 4000145471 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 10.08.2015 | 2015110183 | | 32,874.00 | 1315201011 | 4000142216 | CIB |
| Maa Bhusthapit Shramik Sahakari Samiti Marya | Champa | 1074600 | 03.08.2015 | 2015103036 | | 66,045.00 | 1315167295 | 4000147520 | CIB |
| N MADHAVA RAO | BILASPUR | 1101795 | 10.08.2015 | 2015110239 | | 34,075.00 | 3415087024 | 8200142264 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 24.08.2015 | 2015121580 | | 152,611.00 | 1315218179 | 4000148685 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 03.08.2015 | 2015103076 | | 129,658.00 | 1315166862 | 4000140251 | CIB |
| NAMITA CONSTRUCTIONS | BILASPUR | 1041369 | 03.08.2015 | 2015103030 | | 279,240.00 | 1315167248 | 4000115226 | CIB |
| NARENDRA KUMAR RATHORE | KAUDIA | 1031388 | 19.08.2015 | 2015117862 | | 88,355.00 | 1315213157 | 4000146939 | CIB |
| NARMADA BANJARA | BILASPUR | 1128481 | 04.08.2015 | 2015104534 | | 28,253.00 | 3415085918 | | CIB |
| NARMADA PRASAD S/O GURUDAYAL | HOSANGABAD | 1067763 | 14.08.2015 | 2015114843 | | 21,805.00 | 3415091593 | 8200142365 | CIB |
| NASREEN KHAN | Rajnandgaon | 1041450 | 04.08.2015 | 2015104524 | | 24,145.00 | 3415085899 | | CIB |
| NAV BHARAT INDUSTRIES | KOLKATA | 1027155 | 31.08.2015 | 3515021248 | 338471 | 41,352.00 | 1315229508 | BL:1107/03 | Cheque |
| NAVA BHARAT PRESS | BILASPUR | 1031403 | 25.08.2015 | 2015122598 | | 19,600.00 | 3415100350 | 8200150244 | CIB |
| NEW INDIA RUBBER HOUSE | KOLKATA | 1029342 | 05.08.2015 | 2015106096 | | 126,000.00 | 1315170010 | 4000144729 | CIB |
| NICETEC COMPUTER EDUCATION PVT LTD | BILASPUR | 1124494 | 22.08.2015 | 2015120382 | | 14,700.00 | 3415097750 | 4600028764 | CIB |
| NICETEC COMPUTER EDUCATION PVT LTD | BILASPUR | 1124494 | 03.08.2015 | 2015103041 | | 31,850.00 | 3415075980 | 4600028764 | CIB |
| NOBLE ART | BILASPUR | 1031431 | 10.08.2015 | 2015110179 | | 12,672.00 | 3415089023 | 8200148994 | CIB |
| NPCC LTD | FARIDABAD | 1003979 | 12.08.2015 | 2015112869 | | 144,081.00 | 1315062109 | 4200011957 | CIB |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 14.08.2015 | 2015114898 | | 74,612.00 | 1315207770 | 4000139687 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 03.08.2015 | 2015103032 | | 264,144.00 | 3415082125 | 4000140388 | CIB |

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| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 11.08.2015 | 2015111718 | | 151,073.00 | 1315202707 | 4000129197 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 03.08.2015 | 2015103031 | | 49,172.00 | 1315167150 | 4000142315 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 27.08.2015 | 2015124420 | | 73,388.00 | 1315224351 | 5500019040 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 18.08.2015 | 2015116691 | | 32,627.00 | 1315209525 | 4600033091 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 03.08.2015 | 2015103074 | | 237,947.00 | 3415081450 | 4000140387 | CIB |
| OMKAR SUPRANATIONAL PVT LTD | PUNE | 1116078 | 05.08.2015 | 2015106101 | | 192,894.00 | 1315170042 | 4000139194 | CIB |
| Om Enterprises | Raigarh | 1081876 | 20.08.2015 | 2015118991 | | 159,389.00 | 3415041454 | 4000143888 | CIB |
| Om Enterprises | Raigarh | 1081876 | 20.08.2015 | 2015118990 | | 272,835.00 | 3415041982 | 4000141700 | CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA | 1035241 | 11.08.2015 | 2015111716 | | 434,611.00 | 3415091089 | 4000141612 | CIB |
| P D ENTERPRISES | BILASPUR | 1072249 | 08.08.2015 | 2015109201 | | 165,508.00 | 1315199469 | 4000140481 | CIB |
| P S CONSTRUCTION | KORBA | 1136714 | 13.08.2015 | 3515019230 | 338450 | 18,711.00 | 3415056396 | RAB1F,8200 | 8200145941 Cheque |
| | JAMNIPALI / | | | | | | | | |
| PAHALWAN CONSTRUCTION | KORBA | 1036562 | 04.08.2015 | 2015103484 | | 417,868.00 | 1315169627 | 4600031032 | CIB |
| PARDESHI RAM YADAV | Bilaspur | 1065698 | 24.08.2015 | 2015121885 | | 6,415.00 | 3415101030 | 8200150387 | CIB |
| PARSADI LAL YADAV | BILASPUR | 1124238 | 28.08.2015 | 2015125259 | | 5,428.00 | 3115014035 | 53623 | CIB |
| PERFECT 10 ADVERTISING | NEW DELHI | 1009938 | 04.08.2015 | 2015104303 | | 1,247,655.00 | 3415084960 | 8200148653 | CIB |
| PHARMA PULSE | KORBA | 1036610 | 20.08.2015 | 2015118928 | | 59,098.00 | 3415097649 | 4600033603 | CIB |
| PIARA MASIH | SONIPAT | 1108576 | 10.08.2015 | 2015110245 | | 25,197.00 | 3415087053 | 8200142269 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 27.08.2015 | 2015124367 | | 772,976.00 | 1315222919 | 4000130080 | CIB |
| POWERAID (INDIA) PVT LTD | PUNE | 1004350 | 07.08.2015 | 2015108543 | | 37,875.00 | 1315173337 | 4000144108 | CIB |
| PRABHAT ENGG. WORKS | VIJAYAWADA | 1033169 | 27.08.2015 | 2015124402 | | 2,022,490.00 | 1315223031 | 4000125356 | CIB |
| PRABHAT ENGG. WORKS | VIJAYAWADA | 1033169 | 27.08.2015 | 2015124401 | | 1,277,747.00 | 1315223017 | 4000122094 | CIB |
| PRABHAT ENGG. WORKS | VIJAYAWADA | 1033169 | 19.08.2015 | 2015117153 | | 985,890.00 | 1315211506 | 4000148488 | CIB |
| PRAMOD ELECTRICALS CO. | KORBA | 1041386 | 28.08.2015 | 2015125252 | | 88,915.00 | 1315226519 | 4000148073 | CIB |
| PRAMOD ELECTRICALS CO. | KORBA | 1041386 | 29.08.2015 | 2015125822 | | 63,000.00 | 1315228133 | CS-15115 | CIB |
| PRAMOD ELECTRICALS CO. | KORBA | 1041386 | 12.08.2015 | 2015112756 | | 146,796.00 | 3415087038 | 4000109834 | CIB |
| PRAVEEN KUMAR GOENKA | BILASPUR | 1138522 | 20.08.2015 | 2015118976 | | 36,900.00 | 3415086085 | 8200148616 | CIB |
| PRECISION BEARINGS PVT LTD | AHMEDABAD | 1125202 | 19.08.2015 | 2015118161 | | 252,115.00 | 3415097340 | 4000147474 | CIB |
| PRECISION ENGINEERING | KORBA | 1027282 | 29.08.2015 | 2015125819 | | 605,454.00 | 1315227952 | 4000118717 | CIB |
| PREMIER INDIA BEARINGS LTD. | RAIPUR | 1043482 | 07.08.2015 | 2015108551 | | 185,220.00 | 3415086876 | 4000138318 | CIB |
| PREMIUM TRANSMISSION LTD | NAGPUR | 1054987 | 07.08.2015 | 2015108552 | | 21,648.00 | 1315170097 | 4000145380 | CIB |
| PRINTWELL & STATIONERS | BILASPUR | 1031529 | 08.08.2015 | 2015109193 | | 4,811.00 | 3015007667 | 90015639 | CIB |
| PRITI PROJECTS & MARKETINGS | DURG | 1036699 | 07.08.2015 | 2015108549 | | 29,878.00 | 3415089138 | 4000140555 | CIB |
| PRIYA TECH COMPANY | NAGPUR | 1040614 | 13.08.2015 | 2015113935 | | 635,033.00 | 1315205956 | 4000146835 | CIB |
| PRIYA TECH COMPANY | NAGPUR | 1040614 | 28.08.2015 | 2015124713 | | 657,328.00 | 1315226298 | 4000146835 | CIB |
| PRIYA TECH COMPANY | NAGPUR | 1040614 | 06.08.2015 | 2015107630 | | 559,008.00 | 1315173618 | 4000146835 | CIB |
| PROACTIVE TECHNOLOGIES | RAIPUR | 1031532 | 14.08.2015 | 2015114905 | | 283,500.00 | 3415095429 | 4000150047 | CIB |
| PROGRESSIVE ENGINEERING CO. | NAGPUR | 1114605 | 03.08.2015 | 2015103209 | | 2,444,416.00 | 1315167303 | 5500015933 | CIB |
| PROMODH ELECTRICALS CO. | KORBA | 1036710 | 06.08.2015 | 2015107598 | | 265,122.00 | 1315173699 | 4000136552 | CIB |
| PUNJAB TENT HOUSE | BILASPUR | 1031538 | 14.08.2015 | 2015114893 | | 415,844.00 | 3415095677 | 4600025982 | CIB |
| Power Tech Services | BILASPUR | 1081892 | 07.08.2015 | 2015108421 | | 64,389.00 | 3415085689 | 4000144346 | CIB |

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| Power Tech Services | BILASPUR | 1081892 | 08.08.2015 | 2015109235 | | 68,400.00 | 1315173884 | 4000127461 | CIB |
| Power Tech Services | BILASPUR | 1081892 | 19.08.2015 | 2015118154 | | 388,500.00 | 3415078159 | 4000141241 | CIB |
| Power Tech Services | BILASPUR | 1081892 | 08.08.2015 | 2015109269 | | 395,500.00 | 3415085835 | 4000144328 | CIB |
| Pranav Sharma | Bilaspur | 1071741 | 08.08.2015 | 2015109234 | | 31,339.00 | 1315199508 | 4000136707 | CIB |
| QUALITY NETWORK PVT LTD | CHENNAI | 1004531 | 25.08.2015 | 2015122596 | | 128,713.00 | 3415096555 | 4000106944 | CIB |
| Quality Inspection Services | Hyderabad | 1038734 | 04.08.2015 | 2015103483 | | 438,599.00 | 3415076253 | 4000123167 | CIB |
| Quality Inspection Services | Hyderabad | 1038734 | 27.08.2015 | 2015124404 | | 139,440.00 | 3415101673 | 4000135410 | CIB |
| R G S ENTERPRISES | BILASPUR | 1115666 | 08.08.2015 | 2015109237 | | 56,876.00 | 3415086960 | 4000135027 | CIB |
| R K YADAV & COMPANY | AURAIYA | 1041395 | 03.08.2015 | 2015103071 | | 1,324.00 | 1315166833 | 4000143313 | CIB |
| R K YADAV & COMPANY | AURAIYA | 1041395 | 25.08.2015 | 2015122600 | | 75,646.00 | 1315219921 | 4000143313 | CIB |
| R.C. Shyam | Vadodara | 1079324 | 04.08.2015 | 2015104526 | | 14,850.00 | 3415085883 | | CIB |
| RABINDRA ENTERPRISES | ANGUL | 1056294 | 05.08.2015 | 2015106131 | | 27,000.00 | 1315169850 | CS-14376 | CIB |
| RABINDRA ENTERPRISES | ANGUL | 1056294 | 18.08.2015 | 2015116211 | | 261,547.00 | 1315209876 | | CIB |
| RADHE RADHE TRAVELS | BILASPUR | 1031576 | 14.08.2015 | 2015114895 | | 22,729.00 | 1315207801 | 4000135879 | CIB |
| RADHE RADHE TRAVELS | BILASPUR | 1031576 | 14.08.2015 | 2015114894 | | 35,789.00 | 1315207727 | 4000144667 | CIB |
| RADHE RADHE TRAVELS | BILASPUR | 1031576 | 19.08.2015 | 2015117970 | | 40,121.00 | 1315211225 | 4000134897 | CIB |
| RADHE SHYAM CHAUBE | VARANASI | 1118472 | 28.08.2015 | 2015125257 | | 8,119.00 | 3115014029 | 49710 | CIB |
| RAGHUNATH SINGH | Bilaspur | 1071214 | 10.08.2015 | 2015110235 | | 33,490.00 | 3415086763 | 8200142202 | CIB |
| RAIPUR RASAYAN UDYOG | RAIPUR | 1029660 | 22.08.2015 | 2015120362 | | 227,311.00 | 3415099440 | 4000143782 | CIB |
| RAJ CONSTRUCTION | GORAKHPUR | 1110464 | 27.08.2015 | 2015124434 | | 1,963,392.00 | 1315224327 | 5500016657 | CIB |
| RAJ CONSTRUCTION | GORAKHPUR | 1110464 | 11.08.2015 | 2015111549 | | 88,000.00 | 1315202598 | | CIB |
| RAJ KISHOR TRIPATHY | KORBA | 1123742 | 21.08.2015 | 2015119839 | | 9,681.00 | 3115013513 | 49776 | CIB |
| RAJ SALES | BHILAI | 1036789 | 11.08.2015 | 2015111599 | | 289,416.00 | 3415092022 | 4000131360 | CIB |
| RAKESHKUMAR KURRE | BILASPUR | 1134806 | 10.08.2015 | 2015110184 | | 34,959.00 | 1315201113 | 4000144974 | CIB |
| RAM KUMAR SHARMA | BILASPUR | 1136068 | 10.08.2015 | 2015110360 | | 33,854.00 | 3415088187 | 8200144490 | CIB |
| RAM MANOHAR | CHAMPA | 1120915 | 14.08.2015 | 2015114900 | | 28,100.00 | 3415091589 | 8200142368 | CIB |
| RAM PRASAD S/O GANESH RAM | BILASPUR | 1103981 | 10.08.2015 | 2015110342 | | 38,819.00 | 3415087032 | 8200142265 | CIB |
| RAMESHWAR PRASAD KASHYAP | BILASPUR | 1124682 | 06.08.2015 | 2015107608 | | 9,247.00 | 3415086133 | 8200146825 | CIB |
| RAMINBAI KHARE | BILASPUR | 1097893 | 04.08.2015 | 2015104528 | | 6,713.00 | 3415085912 | | CIB |
| RAMKHILAWAN | BILASPUR | 1098787 | 10.08.2015 | 2015110279 | | 28,586.00 | 3415087149 | 8200142274 | CIB |
| RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD. | RAIPUR | 1115813 | 26.08.2015 | 2015122967 | | 113,411.00 | 3415100185 | 8200123176 | CIB |
| RAVI SANKAR SINGH | BILASPUR | 1134067 | 06.08.2015 | 2015107631 | | 19,577.00 | 3015007351 | 90015737 | CIB |
| RAVI SANKAR SINGH | BILASPUR | 1134067 | 06.08.2015 | 2015107632 | | 17,636.00 | 3015007349 | 90015687 | CIB |
| RAVI SANKAR SINGH | BILASPUR | 1134067 | 12.08.2015 | 2015112837 | | 9,540.00 | 3015007906 | 90016141 | CIB |
| RAVINDAR KUMAR SINGH | BILASPUR | 1136021 | 10.08.2015 | 2015110289 | | 32,150.00 | 3415088074 | 8200144483 | CIB |
| REGIONAL PROVIDENT FUND COMMISSIONER | BANGALORE | 1138578 | 19.08.2015 | 3515020042 | 338463 | 538,402.00 | 1315166392 | PF TRF TO | Cheque |
| RENUKA DIAGNOSTICS | BILASPUR | 1115427 | 29.08.2015 | 2015125841 | | 208,428.00 | 3415102738 | 8200100026 | CIB |
| REXNORD INDIA PVT LTD | PUNE | 1090472 | 13.08.2015 | 3515019234 | 338453 | 71,000.00 | 1315202708 | 200054384 | Cheque |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram | 1031881 | 18.08.2015 | 2015116779 | | 12,972.00 | 1315211492 | 4000133420 | CIB |
| RITES LTD | GURGAON | 1004810 | 12.08.2015 | 2015112831 | | 5,361,614.00 | 3415083373 | 4000128060 | CIB |

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| BITES LTD | GURGAON | 1008528 | 27.08.2015 | 2015124419 | | 662,482.00 | 1315224223 | 4200022496 | CIB |
| ROHINI TRANSPORT CORPORATION | VARANASI | 1029708 | 24.08.2015 | 2015121884 | | 432,000.00 | 1315221279 | CS-14566 | CIB |
| ROHINI TRANSPORT CORPORATION | VARANASI | 1029708 | 13.08.2015 | 2015113836 | | 2,476,761.00 | 3415088454 | 4000139956 | CIB |
| ROOKMNI SAHU | BILASPUR | 1127380 | 18.08.2015 | 2015116213 | | 57,349.00 | 1315209752 | 4000148203 | CIB |
| RSB PROJECTS LTD | NEW DELHI | 1093670 | 27.08.2015 | 2015124433 | | 3,946,482.00 | 1315226184 | 5500013523 | CIB |
| RSB PROJECTS LTD | NEW DELHI | 1093670 | 22.08.2015 | 2015120385 | | 1,496,707.00 | 1315218315 | 5500013523 | CIB |
| Raghvendra Sarkar Gupta | Bilaspur | 1078776 | 13.08.2015 | 2015113936 | | 105,046.00 | 1315205854 | 4000142047 | CIB |
| Raghvendra Sarkar Gupta | Bilaspur | 1078776 | 18.08.2015 | 2015116780 | | 35,406.00 | 1315209521 | 4000137500 | CIB |
| Raj Mohammad | Bilaspur | 1080428 | 14.08.2015 | 2015114845 | | 27,237.00 | 1315207892 | 4000138615 | CIB |
| S Chinna Rao | Bilaspur | 1064099 | 10.08.2015 | 2015110333 | | 41,383.00 | 3415086990 | 8200142253 | CIB |
| S ORAON | RAIGARH | 1120033 | 10.08.2015 | 2015110282 | | 20,876.00 | 3415087251 | 8200142281 | CIB |
| S RAJARAO | BILASPUR | 1120990 | 10.08.2015 | 2015110356 | | 32,123.00 | 3415088168 | 8200142312 | CIB |
| S S CHANDRASEN | BILASPUR | 1079896 | 21.08.2015 | 2015119836 | | 5,444.00 | 3115013515 | 52548 | CIB |
| S S CHANDRASEN | BILASPUR | 1079896 | 24.08.2015 | 2015121581 | | 4,879.00 | 3115013747 | 52548 | CIB |
| S.BHOWMICK | BILASPUR | 1068363 | 06.08.2015 | 2015107604 | | 13,666.00 | 3115011957 | 52835 | CIB |
| S.BHOWMICK | BILASPUR | 1068363 | 19.08.2015 | 2015117764 | | 11,327.00 | 3115013187 | 52835 | CIB |
| S.S.ENGINEERING WORKS | HOWRAH | 1036931 | 08.08.2015 | 2015109200 | | 12,010.00 | 3415086094 | 4000134571 | CIB |
| SAGAR ENTERPRISES | JAMANIPALI | 1036945 | 13.08.2015 | 2015113837 | | 91,121.00 | 1315205984 | 4000147803 | CIB |
| SAHABUDIN AHAMAD | BILASPUR | 1087426 | 14.08.2015 | 2015114848 | | 22,136.00 | 3415091586 | 8200142362 | CIB |
| SAI URJA INDO VENTURES PVT LTD | CHANDRAPUR | 1124568 | 25.08.2015 | 3515020789 | 338466 | 432,000.00 | 1315221276 | CS-14566 | Cheque |
| SAIKRIPA ENTERPRISES | DURG | 1031705 | 18.08.2015 | 2015116778 | | 18,890.00 | 3015008309 | 90016881 | CIB |
| SAIKRIPA ENTERPRISES | DURG | 1031705 | 08.08.2015 | 2015109194 | | 19,984.00 | 3415088336 | 4500028137 | CIB |
| SANJAY HARDWARE & KRISHNA ELECTRICALS | BILASPUR | 1127676 | 18.08.2015 | 3515019833 | 338460 | 9,750.00 | 3415076953 | 1711 | 4500027762 Cheque |
| SANJAY KUMAR SHARMA | BILASPUR | 1031713 | 18.08.2015 | 2015116689 | | 29,248.00 | 1315209552 | 4000143609 | CIB |
| SAPS POWER EQUIPMENTS PVT LTD | KOLKATA | 1097265 | 20.08.2015 | 2015119014 | | 100,723.00 | 1315213088 | 4200038241 | CIB |
| SATGURU TRAVELS | RAIPUR | 1020702 | 20.08.2015 | 2015118985 | | 20,353.00 | 3415060980 | 8200145740 | CIB |
| SATISH KUMAR KATIYAR | SITAPUR | 1135188 | 06.08.2015 | 2015107610 | | 55,561.00 | 1815020991 | TA EXPENSE | CIB |
| SATYA PRAKASH PATRE | BILASPUR | 1120974 | 10.08.2015 | 2015110284 | | 32,442.00 | 3415087278 | 8200142285 | CIB |
| SBI SIPAT BR. | SIPAT | 1041309 | 03.08.2015 | 3515017565 | 338444 | 1,045,314.00 | 3415082864 | HR-EDC | 8200148385 Cheque |
| SELECT - N - DRIVE | KOLKATA | 1006524 | 20.08.2015 | 2015118924 | | 36,006.00 | 3415096393 | 4000145891 | CIB |
| SHABAN ALI TRANSPORT SERVICE | BILASPUR | 1089341 | 24.08.2015 | 2015121582 | | 20,224.00 | 1315218161 | 4000150080 | CIB |
| SHABAN ALI TRANSPORT SERVICE | BILASPUR | 1089341 | 19.08.2015 | 2015117766 | | 74,608.00 | 1315211514 | 4000134356 | CIB |
| SHABAN ALI TRANSPORT SERVICE | BILASPUR | 1089341 | 19.08.2015 | 2015117867 | | 205,457.00 | 1315213185 | 4600017526 | CIB |
| SHANTANU MOITRA | LUCKNOW | 1134253 | 06.08.2015 | 2015107609 | | 118,557.00 | 1815020985 | TA EXPENSE | CIB |
| SHARMISTHA ROY CHOWDHURY | RAIPUR | 1120082 | 25.08.2015 | 2015122633 | | 22,572.00 | 3415085888 | | CIB |
| SHASHANK SINGH | BILASPUR | 1138277 | 20.08.2015 | 2015118975 | | 42,120.00 | 3415086087 | 8200148262 | CIB |
| SHASHI KUMAR & CO | KORBA | 1037048 | 12.08.2015 | 2015112835 | | 757,483.00 | 1315203814 | 4000143286 | CIB |
| SHASHI KUMAR & CO | KORBA | 1037048 | 11.08.2015 | 2015111548 | | 206,501.00 | 1315202682 | 4000142155 | CIB |
| SHASHI KUMAR & CO | KORBA | 1037048 | 05.08.2015 | 2015106097 | | 27,000.00 | 1315169846 | CS-14376 | CIB |
| SHAYAM KANT JAISWAL | BILASPUR | 1111601 | 20.08.2015 | 2015118930 | | 44,820.00 | 1315214728 | 4000140635 | CIB |

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| SHEETAL VISHAL JADHAV | MUMBAI | 1100322 | 04.08.2015 | 2015104531 | | 26,097.00 | 3415085914 | | CIB |
| SHIBA PADA SARKER | KORBA | 1136288 | 06.08.2015 | 2015107611 | | 84,771.00 | 1815020980 | TA EXPENSE | CIB |
| SHIV KUMAR | SIPAT | 1134228 | 05.08.2015 | 2015106135 | | 123,737.00 | 1315163619 | 4000144240 | CIB |
| SHIV KUMAR | SIPAT | 1134228 | 21.08.2015 | 2015119840 | | 40,941.00 | 1315216437 | 4000144240 | CIB |
| SHREE BALAJI GASES | KORBA | 1037064 | 05.08.2015 | 2015106098 | | 10,594.00 | 3415072659 | 4000137892 | CIB |
| SHRI KRISHNA TRADERS | BILASPUR | 1103945 | 22.08.2015 | 2015120367 | | 365,000.00 | 1315216460 | 4000138739 | CIB |
| SHRIVASTAV CONSTRUCTION | BILASPUR | 1031821 | 26.08.2015 | 2015123839 | | 313,743.00 | 1315224303 | 4600027226 | CIB |
| SHRIVASTAV CONSTRUCTION | BILASPUR | 1031821 | 03.08.2015 | 2015102942 | | 403,256.00 | 1315167279 | 4600027226 | CIB |
| SHRIVASTAV CONSTRUCTION | BILASPUR | 1031821 | 27.08.2015 | 2015124400 | | 1,408,297.00 | 1315224649 | 4600032290 | CIB |
| SHRIVASTAV CONSTRUCTION | BILASPUR | 1031821 | 03.08.2015 | 2015103208 | | 632,463.00 | 1315167284 | 5500019052 | CIB |
| SHYAMBALI CHOUHAN | KORBA | 1037116 | 04.08.2015 | 2015103485 | | 92,342.00 | 1315169583 | 4000142083 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 08.08.2015 | 2015109262 | | 535,777.00 | 1315199831 | 4000136783 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 08.08.2015 | 2015109230 | | 264,717.00 | 1315199578 | 4000146442 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 18.08.2015 | 2015116210 | | 42,060.00 | 1315207732 | 4000110691 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 20.08.2015 | 2015118968 | | 708,065.00 | 1315214497 | 4000134223 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 12.08.2015 | 2015112745 | | 661,651.00 | 1315203809 | 4000148321 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 10.08.2015 | 2015110369 | | 742,549.00 | 1315199816 | 5500015130 | CIB |
| SINGHAL ENTERPRISES | BILASPUR | 1086578 | 22.08.2015 | 2015120384 | | 1,217,663.00 | 1315218226 | 5500010461 | CIB |
| SISKON ENGINEERING SERVICES | AHEMADABAD | 1098295 | 11.08.2015 | 2015111601 | | 1,191,870.00 | 3415090621 | 4000145825 | CIB |
| SITARAM SAHU | BILASPUR | 1116694 | 19.08.2015 | 2015117974 | | 61,538.00 | 1315211237 | 4000138579 | CIB |
| SIX SIGMA CONSULTANTS Y R PRASAD | SECUNDERABA D | 1092122 | 04.08.2015 | 2015104307 | | 85,855.00 | 3415084184 | 8200148552 | CIB |
| SIX SIGMA GASES INDIA PVT LTD | NAVI MUMBAI | 1022318 | 24.08.2015 | 3515020590 | 338464 | 11,475.00 | 3415099252 | INV.- 2240 | 4000144323 Cheque |
| SIYARAM CONSTRUCTION | GAYA | 1086692 | 24.08.2015 | 2015121886 | | 432,000.00 | 1315221281 | CS-14566 | CIB |
| SMT. RAM KUMARI RATRE | TAHSIL MASTURI, BILASPUR | 1131442 | 04.08.2015 | 2015104308 | | 15,030.00 | 3415085920 | | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 24.08.2015 | 2015121523 | | 1,313,298.00 | 3415099515 | 8200143281 | CIB |
| SREEVARI ENGINEERS PVT LTD | TIRUCHIRAPAL LI | 1096458 | 05.08.2015 | 2015106133 | | 582,642.00 | 1315170040 | 4000125841 | CIB |
| SRI KRISHNA ENTERPRISES | MUMBAI | 1025079 | 07.08.2015 | 2015108545 | | 975 | 3415086859 | 4000148607 | CIB |
| SRI KRISHNA ENTERPRISES | MUMBAI | 1025079 | 07.08.2015 | 2015108546 | | 85,209.00 | 1315173452 | 4000137902 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 26.08.2015 | 2015123648 | | 1,024,292.00 | 3415101460 | 4000149032 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 26.08.2015 | 2015123647 | | 1,066,290.00 | 3415101445 | 4000149032 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 26.08.2015 | 2015123646 | | 945,161.00 | 3415101452 | 4000149032 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 03.08.2015 | 2015102978 | | 3,862,116.00 | 5215004940 | 4000150061 | CIB |
| STOCK REDLER INDIA PVT LTD | BANGALORE | 1069812 | 25.08.2015 | 3515020788 | 338465 | 1,438,469.00 | 3515020788 | 1315221413 | Cheque |
| SUDARSHAN ACIDS & CHEMICALS | RAIPUR | 1127964 | 22.08.2015 | 2015120368 | | 10,982.00 | 1315216507 | 4000140050 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 07.08.2015 | 2015108418 | | 117,075.00 | 3415085727 | 4000148768 | CIB |

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| SUKAN ENGINEERING PVT LTD | MUMBAI | 1006275 | 28.08.2015 | 2015125330 | | 10,945.00 | 1315226506 | | 400093371 | CIB |
| SUNDRAM FASTENERS LIMITED | MUMBAI | 1037246 | 05.08.2015 | 2015106099 | | 8,867.00 | 1315170039 | | 4000118113 | CIB |
| SUNDRAM FASTENERS LIMITED | MUMBAI | 1037246 | 11.08.2015 | 2015111600 | | 7,188.00 | 1315203801 | | 4000129760 | CIB |
| SUNDRAM FASTENERS LTD | RAIPUR | 1031896 | 11.08.2015 | 2015111597 | | 4,951.00 | 3415091135 | | 4000115101 | CIB |
| SUNIL INDUSTRIES | BILASPUR | 1031898 | 22.08.2015 | 2015120364 | | 109,807.00 | 1315216510 | | 4600031209 | CIB |
| SURENDRA CHEMICALS & INDUSTRIES | KOLKATA | 1031907 | 13.08.2015 | 2015113933 | | 812,271.00 | 3415091197 | | 4000144182 | CIB |
| SURESH KUMAR | RAIPUR | 1120031 | 10.08.2015 | 2015110344 | | 35,402.00 | 3415086995 | | 8200142257 | CIB |
| Shankar Singh Thakur | Bilaspur | 1082474 | 10.08.2015 | 2015110236 | | 41,145.00 | 3415086792 | | 8200142208 | CIB |
| Shradha Singh W/O. LATE R K SINGH | HYDERABAD | 1078006 | 04.08.2015 | 2015104525 | | 35,595.00 | 3415085900 | | | CIB |
| Sipat Fuels | Bilaspur | 1084540 | 12.08.2015 | 2015112750 | | 197,280.00 | 3415091327 | | 4000145531 | CIB |
| Sipat Fuels | Bilaspur | 1084540 | 20.08.2015 | 2015118929 | | 98,640.00 | 3415096433 | | 4000145531 | CIB |
| Sipat Fuels | Bilaspur | 1084540 | 29.08.2015 | 2015125826 | | 96,140.00 | 3415102720 | | 4000145531 | CIB |
| Sipat Fuels | Bilaspur | 1084540 | 08.08.2015 | 2015109270 | | 98,640.00 | 3415085743 | | 4000145531 | CIB |
| Sipat Fuels | Bilaspur | 1084540 | 03.08.2015 | 2015103037 | | 106,460.00 | 3415084172 | | 4000145531 | CIB |
| Sunil Singh | Bilaspur | 1078480 | 19.08.2015 | 2015117971 | | 206,907.00 | 1315213167 | | 4000126469 | CIB |
| Sushil Kumar | Bilaspur | 1064104 | 10.08.2015 | 2015110334 | | 31,839.00 | 3415086479 | | 8200142199 | CIB |
| T D Majhi | Bilaspur | 1083752 | 10.08.2015 | 2015110237 | | 38,892.00 | 3415086828 | | 8200142256 | CIB |
| T MHOAN RAO | BILASPUR | 1136055 | 10.08.2015 | 2015110359 | | 23,984.00 | 3415088197 | | 8200144491 | CIB |
| T.R. KASHYAP | BILASPUR | 1031927 | 19.08.2015 | 2015117763 | | 91,047.00 | 1315211373 | | 4000141051 | CIB |
| TANKESHWAR SINGH KSHATRY | BILASPUR | 1133142 | 27.08.2015 | 2015124407 | | 27,092.00 | 1315222927 | | 4000142267 | CIB |
| TARTACHAND PATEL S/OSHRI SADHRAM PATEL | Bilaspur | 1085903 | 03.08.2015 | 2015103038 | | 106,046.00 | 1315167318 | | 4000147817 | CIB |
| TATA STEEL LTD | NAGPUR | 1030137 | 20.08.2015 | 2015118986 | | 1,354,397.00 | 3415033511 | | 4000141503 | CIB |
| TEXMACO RAIL & ENGINEERING LTD | KOLKATA | 1092976 | 05.08.2015 | 2015106140 | | 26,650,867.00 | 1315170036 | | 4000113778 | CIB |
| THE HITAVADA RAIPUR | RAIPUR | 1031004 | 04.08.2015 | 2015104304 | | 14,700.00 | 3415084956 | | 8200148655 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 05.08.2015 | 2015106128 | | 23,675.00 | 1315170072 | | 4000113930 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 07.08.2015 | 2015108413 | | 1,297,466.00 | 3415085860 | | 4000139891 | CIB |
| THE POST MASTER, BILASPUR | SIPAT | 1041304 | 03.08.2015 | 3515017571 | 338445 | 40,000.00 | 3415083305 | SIPAT/HR/R | 8200144986 | Cheque |
| THYSSENKRUPP INDUSTRIES INDIA PVT LTD | PUNE | 1007390 | 31.08.2015 | 3515021353 | 339184 | 13,715,542.00 | 3415101102 | 74824DT:14 | 4000130407 | Cheque |
| TILAK JAYSAWAL KISHANLAL JAYSAWAL | BILASPUR | 1090228 | 19.08.2015 | 2015117767 | | 32,514.00 | 1315211362 | | 4000142692 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 18.08.2015 | 2015116781 | | 90,024.00 | 3415094950 | | 8200149612 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 20.08.2015 | 2015118994 | | 18,828.00 | 3415086377 | | 8200148762 | CIB |
| TIRUPATI TRAVELS | BILASPUR | 1031963 | 24.08.2015 | 2015121577 | | 17,215.00 | 3415099583 | | 8200150308 | CIB |
| TOOLS & TOOLS (INDIA) | KOLKATA | 1005046 | 14.08.2015 | 3515019462 | 338458 | 114,122.00 | 3515019462 | 1315207762 | | Cheque |
| TOSHNIWAL INDUSTRIES PVT LTD | AJMER | 1005064 | 12.08.2015 | 2015112832 | | 36,449.00 | 3415090591 | | 4000144100 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 29.08.2015 | 2015125823 | | 117,000.00 | 1315228137 | | CS-14609 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 04.08.2015 | 2015104523 | | 97,632.00 | 1315167587 | | 400063199 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 29.08.2015 | 2015125824 | | 63,000.00 | 1315228132 | | CS-15115 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 03.08.2015 | 2015103072 | | 171,270.00 | 1315167140 | | 4000135428 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 06.08.2015 | 2015107602 | | 107,957.00 | 1315173720 | | 4000142146 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 06.08.2015 | 2015107601 | | 130,006.00 | 3415084602 | | 4000125603 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 13.08.2015 | 2015113839 | | 216,780.00 | 3415087044 | | 4000119499 | CIB |

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| TULIP TRADERS | BILASPUR | 1041433 | 11.08.2015 | 2015111717 | 181,269.00 | 1315202718 | 4000140492 | CIB |
| TULSI CONSTRUCTION CO. | BILASPUR | 1041434 | 13.08.2015 | 2015114004 | 1,439,092.00 | 1315207779 | 4600032062 | CIB |
| Techno-Fab (India) | HOWRAH | 1004913 | 11.08.2015 | 2015111596 | 117,907.00 | 1315203780 | 4000130876 | CIB |
| The New India Assurance Co | Bilaspur | 1044688 | 26.08.2015 | 2015122983 | 17,677.00 | 3415102081 | 8200149844 | CIB |
| U KRISHNAMA CHARI | BILASPUR | 1125255 | 19.08.2015 | 2015117769 | 2,806.00 | 3115013185 | 51284 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 18.08.2015 | 2015116917 | 2,093,406.00 | 1315211262 | 4200041121 | CIB |
| UNION ROADWAYS LIMITED | KORBA | 1031999 | 08.08.2015 | 2015109196 | 25,615.00 | 3415083194 | 8200105447 | CIB |
| UNION ROADWAYS LIMITED | KORBA | 1031999 | 08.08.2015 | 2015109195 | 10,466.00 | 3415083190 | 8200010544 | CIB |
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| UNION ROADWAYS LIMITED | KORBA | 1031999 | 29.08.2015 | 2015125836 | 25,274.00 | 3415104294 | 8200105447 | CIB |
| UNION ROADWAYS LIMITED | KORBA | 1031999 | 08.08.2015 | 2015109198 | 10,108.00 | 3415083183 | 8200105447 | CIB |
| UNION ROADWAYS LIMITED | KORBA | 1031999 | 29.08.2015 | 2015125837 | 10,326.00 | 3415104288 | 8200105447 | CIB |
| UNION ROADWAYS LIMITED | KORBA | 1031999 | 29.08.2015 | 2015125838 | 10,326.00 | 3415104290 | 8200105447 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 07.08.2015 | 2015108544 | 106,132.00 | 1315173416 | 4000139454 | CIB |
| UNITED SALES & SERVICES | KORBA | 1043392 | 07.08.2015 | 2015108550 | 11,740.00 | 3415082271 | 4500028058 | CIB |
| UNITED SALES & SERVICES | KORBA | 1043392 | 22.08.2015 | 2015120365 | 97,146.00 | 3415099233 | 4000142884 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 03.08.2015 | 2015103075 | 2,059,908.00 | 1315167081 | 4000138258 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 08.08.2015 | 2015109264 | 1,074,447.00 | 3415081817 | 4600033991 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 25.08.2015 | 2015122505 | 143,549.00 | 3415098357 | @8.5% UPL | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 25.08.2015 | 2015122506 | 2,163,509.00 | 3415100006 | 4000148910 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 10.08.2015 | 2015110201 | 1,573,780.00 | 1315200973 | 4000145424 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 13.08.2015 | 2015113840 | 228,323.00 | 3415087121 | 4000144643 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 13.08.2015 | 2015113957 | 1,205,885.00 | 1315207733 | 4000142291 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 08.08.2015 | 2015109265 | 54,520.00 | 3415078264 | 4600033559 | CIB |
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| Utility Powertech Ltd | Bilaspur | 1073026 | 27.08.2015 | 2015124369 | 105,714.00 | 1315224242 | 4000137754 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 03.08.2015 | 2015103034 | 53,558.00 | 3415084735 | 4600029253 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 13.08.2015 | 2015113842 | 220,967.00 | 3415088692 | 4000135612 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 12.08.2015 | 2015112746 | 401,102.00 | 3415088902 | 4600029891 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 18.08.2015 | 2015116792 | 631,890.00 | 3415095962 | 4000135993 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 24.08.2015 | 2015121579 | 375,029.00 | 3415065111 | 4000135610 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 12.08.2015 | 2015112747 | 231,462.00 | 3415089527 | 4600030439 | CIB |
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| Utility Powertech Ltd | Bilaspur | 1073026 | 12.08.2015 | 2015112748 | 367,610.00 | 3415086498 | 4000137983 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 28.08.2015 | 2015125253 | 2,452,925.00 | 1315224311 | 4000144601 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 28.08.2015 | 2015125254 | 1,963,800.00 | 3415100013 | 4000149796 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 25.08.2015 | 2015122508 | 819,765.00 | 1315219727 | 4000144199 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 25.08.2015 | 2015122507 | 227,486.00 | 3415098645 | 4000144643 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 18.08.2015 | 2015116693 | 149,010.00 | 3415092062 | 4000142287 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 13.08.2015 | 2015113841 | 853,112.00 | 1315205970 | 4000133916 | CIB |
| VA TECH WABAG LTD | CHENNAI | 1014461 | 18.08.2015 | 2015116859 | 25,480.00 | 3415091063 | 5500000472 | CIB |

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|---|------------|---------|------------|------------|--------|------------|------------|------------|-------------------|
| VEEKAY ENGINEERING | SATARA | 1134784 | 13.08.2015 | 3515019232 | 338451 | 22,000.00 | 1315205565 | 200054337 | Cheque |
| VEEKAY ENGINEERING | SATARA | 1134784 | 13.08.2015 | 3515019233 | 338452 | 67,000.00 | 1315205564 | 200054336 | Cheque |
| VIJAY CONSTRUCTION | Saktinagar | 1058866 | 27.08.2015 | 2015124421 | | 285,817.00 | 1315224339 | 5500014680 | CIB |
| VIJAY KUMAR GOUDA | BILASPUR | 1136737 | 10.08.2015 | 2015110361 | | 26,864.00 | 3415088207 | 8200147078 | CIB |
| VIJAY KUMAR GOUDA | BILASPUR | 1136737 | 08.08.2015 | 2015109273 | | 31,215.00 | 3415070782 | 8200147078 | CIB |
| VIJAY LAXMI JAIN | BHILWARA | 1109189 | 04.08.2015 | 2015104532 | | 54,212.00 | 3415085916 | | CIB |
| VINAYAK GLOBAL | RAIPUR | 1106138 | 03.08.2015 | 2015102948 | | 19,174.00 | 3415083507 | 4500028057 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 18.08.2015 | 2015116690 | | 272,447.00 | 1315209548 | 4000114435 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 08.08.2015 | 2015109231 | | 434,031.00 | 3415077252 | 4000133922 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 19.08.2015 | 2015117863 | | 454,975.00 | 3415089402 | 4000133922 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 29.08.2015 | 2015125843 | | 141,000.00 | 1315226526 | 5500006916 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 19.08.2015 | 2015117864 | | 85,520.00 | 3415093068 | 4000118944 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 12.08.2015 | 2015112754 | | 164,971.00 | 3415086351 | 4000121824 | CIB |
| VISHAL NIRMITI PVT LTD | NAGPUR | 1070475 | 03.08.2015 | 2015102945 | | 21,378.00 | 1315166584 | 4000138765 | CIB |
| VIVEK KUMAR VERMA | BILASPUR | 1135613 | 13.08.2015 | 3515019236 | 338454 | 32,310.00 | 3415084558 | ADVOCATE P | 8200148126 Cheque |
| VIVEK TIWARI | BILASPUR | 1128273 | 07.08.2015 | 2015108555 | | 40,500.00 | 3415086102 | | 8200123276 CIB |
| Vasudeo | Bilaspur | 1083750 | 10.08.2015 | 2015110277 | | 29,820.00 | 3415088119 | | 8200142302 CIB |
| Venkata Ramanaraju Pericherla | Bilaspur | 1084559 | 10.08.2015 | 2015110338 | | 40,977.00 | 3415086851 | | 8200142211 CIB |
| WIDHAN ENGINEERING & INDUSTRIES PVT LTD | WIDHAN | 1030343 | 14.08.2015 | 2015114841 | | 301,122.00 | 1315208033 | | 4000143374 CIB |
| WILLIAM BASTIAN | BILASPUR | 1101820 | 10.08.2015 | 2015110341 | | 40,453.00 | 3415087040 | | 8200142266 CIB |
| WPIL LTD | KOLKATA | 1037627 | 08.08.2015 | 3515018640 | 338447 | 728,310.00 | 3415068185 | LSC- 40 | 4000138243 Cheque |
| YOGESH CHANDRA SAHU | SIPAT | 1101218 | 27.08.2015 | 2015124371 | | 26,883.00 | 1315223048 | | 4000137807 CIB |
| YOURSELF-ERA CONSTRUCTIONS INDIA L | | 1001705 | 18.08.2015 | 3515019828 | 339183 | 336,052.00 | 1315213187 | RA113,4200 | Cheque |
| Yogendra Kumar Gupta | Bilaspur | 1084930 | 19.08.2015 | 2015117972 | | 29,584.00 | 1315201062 | | 4000140859 CIB |
| Yogendra Kumar Gupta | Bilaspur | 1084930 | 20.08.2015 | 2015118993 | | 30,531.00 | 1315214498 | | 4000117587 CIB |
| Yogendra Kumar Gupta | Bilaspur | 1084930 | 10.08.2015 | 2015110182 | | 65,692.00 | 1315199460 | | 4000149212 CIB |