

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENGINEERING	BILASPUR	1100569	10.02.2016	2015267253		17,598.00	3015019344		100002252	CIB
A K YADAV	KORBA	1035622	23.02.2016	2015278196		512,437.00	1315569788		4000154747	CIB
A VARA PRASAD	KORBA	1122879	10.02.2016	2015266467		14,961.00	1315549883		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.02.2016	2015257173		8,447.00	3415225710		8200161686	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.02.2016	2015257174		32,401.00	3415225287		8200161733	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	02.02.2016	2015258816		15,937.00	3415225294		8200161921	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	04.02.2016	2015261537		823	1315534216		100000791	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.02.2016	2015282457		8,334.00	3015020706		100003851	CIB
AB TRAVELS	KORBA	1039185	09.02.2016	2015265208		2,662.00	3415231449		8200099447	CIB
AB TRAVELS	KORBA	1039185	09.02.2016	2015265209		238,463.00	1315546253		service ta	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	10.02.2016	2015266592		33,403.00	1315549970		8200144253	CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	09.02.2016	2015265191		17,297.00	1315546268		service ta	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	01.02.2016	2015257468		10,875.00	3415220542			CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.02.2016	2015273133		15,332,796.00	3415238164		8200163541	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	19.02.2016	2015275551		89,935.00	3415239133		8200163647	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	01.02.2016	2015257269		23,760.00	1315507505		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	13.02.2016	2015270524		102,958.00	1315555345		4000152882	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	12.02.2016	2015269199		68,360.00	1315552995		4000159709	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	18.02.2016	2015274588		60,220.00	1315562420		4000155801	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	09.02.2016	3515044327	353876	114,950.00	3415226985	175-382	8200162109	Cheque
AGRO-TECH SERVICES.	KORBA	1035647	17.02.2016	2015273281		213,851.00	1315560564		4600030876	CIB
AGRO-TECH SERVICES.	KORBA	1035647	03.02.2016	2015259576		33,900.00	3415161727		8200155471	CIB
AHILYA BHAINA	JANJGIR-CHAMPA	1103160	02.02.2016	2015258560		29,214.00	1315505883		E-24613	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	01.02.2016	2015257378		27,684.00	3415220535			CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	01.02.2016	2015257175		1,256,175.00	1315507499		4000117863	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	17.02.2016	2015273284		306,000.00	1315560843		4000117863	CIB
AMIT KUMAR TIWARI	KORBA	1135274	02.02.2016	2015258880		5,790.00	3115030680		51257	CIB

AMIT KUMAR TIWARI	KORBA	1135274	18.02.2016	2015273856		7,046.00	3115032793		51257	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	05.02.2016	2015263009		837,744.00	3415228531		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	05.02.2016	2015263008		209,436.00	3415228555		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	05.02.2016	2015263007		418,872.00	3415228563		4000142853	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100317	02.02.2016	2015258558		25,767.00	1315505879		E00024274	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	03.02.2016	2015259979		25,507.00	3415227592			CIB
ANAND RAM	KORBA	1110267	04.02.2016	2015261716		636	3115030797		54685	CIB
ANIL PAL	KORBA	1109420	17.02.2016	2015273549		7,283.00	1315560576		4000155620	CIB
ANIL PAL	KORBA	1109420	20.02.2016	2015276053		21,978.00	1315566338		4000154795	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	10.02.2016	2015266433		23,295.00	1315549791		8200103461	CIB
ANUKAMPA BHENGRA	KORBA	1125128	18.02.2016	2015274879		5,606.00	3115031917		51039	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	08.02.2016	2015264796		1,187,167.00	3415184169		8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	08.02.2016	2015264795		272,335.00	1315544293		8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	08.02.2016	2015264794		597,921.00	1315542924		8200146801	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	09.02.2016	3515044345	97977	410,990.00	3415232371	KS/EDC/APP	8200149245	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATN AM	1026348	03.02.2016	2015259829		30,549.00	3415228738		4000131278	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATN AM	1026348	03.02.2016	2015259830		404,427.00	1315529595		4000131278	CIB
ARIF KHAN	KORBA	1102747	18.02.2016	2015274900		2,666.00	3115032558		50640	CIB
ARIHANT ENTERPRISE	AHMEDABAD	1101774	17.02.2016	2015272925		107,222.00	3415193150		4000155052	CIB
ARJUN KUMAR SINGH	VAISHALI	1116612	20.02.2016	2015275903		4,611.00	3115032503		50663	CIB
ARJUN SINGH	KORBA	1082382	02.02.2016	2015258843		4,641.00	3115030910		56727	CIB
ARUN KUMAR DUBEY	BILASPUR	1126406	18.02.2016	2015274881		3,506.00	3115032458		50603	CIB
ASEEM MISRA	LUCKNOW	1129159	01.02.2016	2015257466		83,160.00	3415220572			CIB
ASEEM MISRA	LUCKNOW	1129159	01.02.2016	2015257467		20,790.00	3415220541			CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	17.02.2016	2015273282		163,579.00	1315557112		4000133831	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	03.02.2016	2015259577		92,573.00	1315528193		4000157292	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	16.02.2016	2015272653		34,120.00	3415235995		8200163170	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	01.02.2016	2015257499		264,172.00	3415221131		4000149094	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	16.02.2016	2015272650		112,500.00	3415235951		4000137234	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	04.02.2016	2015261534		1,660.00	3415227175		4000149094	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	04.02.2016	2015261533		3,479.00	3415227178		4000149094	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	13.02.2016	2015270424		1,640.00	3115031897		50669	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	17.02.2016	2015273024		27,000.00	3415237909		8200110173	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	16.02.2016	2015272713		287,949.00	3415232653		5500018489	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	20.02.2016	2015276049		8,626.00	3415239625		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	20.02.2016	2015276056		165,384.00	1315566693		4000142624	CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	29.02.2016	2015282354		563,640.00	1315576348		4000158362	CIB
ASSOCIATED SUPPLIERS & KONTRACTORS	BHILAI	1132442	17.02.2016	3515045507	98008	11,025.00	3015016823	HELIUM		Cheque
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	05.02.2016	2015263006		3,679,193.00	3415201593		4000146394	CIB
AVINASH STATIONERY	KORBA	1078407	17.02.2016	2015273283		10,000.00	3015020078		100003268	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	10.02.2016	2015266590		32,803.00	1315549962		8200141737	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	22.02.2016	2015277147		88,560.00	3415227934		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.02.2016	2015258886		107,104.00	3415226457		4000144962	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	22.02.2016	2015277146		53,016.00	3415239140		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.02.2016	2015258885		93,798.00	3415226490		4000136055	CIB
Ajit Kumar Dutta	Kolkota	1040002	01.02.2016	2015257460		20,457.00	3415220528			CIB
Amit Mukherjee	Kolkata	1085909	03.02.2016	2015259989		27,684.00	3415227901			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	01.02.2016	3515042833	353873	23,777.00	3415216982	TLCMP/IT/1	8200141652	Cheque
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	25.02.2016	3515046542	353883	24,160.00	3415236451	TLCMP/IT/2	8200141652	Cheque
Asha Construction	Raipur	1074322	29.02.2016	2015282090		3,262,562.00	1315579252		5500021663	CIB
Asha Construction	Raipur	1074322	08.02.2016	2015264551		1,635,106.00	1315543003		5500021663	CIB
Associated Road Carriers Limited	Korba	1035720	25.02.2016	2015280146		265,783.00	1315573132		4000133099	CIB
Associated Road Carriers Limited	Korba	1035720	25.02.2016	2015280145		225,888.00	1315566767			CIB
	JAMNIPALI /									
B B KAR	KORBA	1035731	05.02.2016	2015262711		114,881.00	1315508066		4000141655	CIB
	JAMNIPALI /									
B B KAR	KORBA	1035731	24.02.2016	2015278816		91,094.00	1315568096		4000141096	CIB
B KONDAIAH	KORBA	1120166	10.02.2016	2015266448		10,587.00	1315549706		8200105138	CIB
B S ENGINEERING WORKS	KORBA	1035734	17.02.2016	2015273620		3,297.00	3415233235		4000135794	CIB
B S ENGINEERING WORKS	KORBA	1035734	17.02.2016	2015273621		65,546.00	3415233178		4000135794	CIB
BABU LAL BHARIYA	KORBA	1139057	09.02.2016	2015265194		5,380.00	3415231576		8200160155	CIB
BABU LAL BHARIYA	KORBA	1139057	09.02.2016	2015265193		5,348.00	3415231572		8200153557	CIB
BABU LAL BHARIYA	KORBA	1139057	09.02.2016	2015265192		67,159.00	3415206316		8200153557	CIB
BAGREE ENTERPRISE	RAIPUR	1028219	04.02.2016	2015261531		14,056.00	1315533763		4600026763	CIB
BAGREE ENTERPRISE	RAIPUR	1028219	04.02.2016	2015261532		28,111.00	1315529416		4600026763	CIB
BAISAKHU RAM DHIWAR	KORBA	1137412	04.02.2016	2015261764		10,544.00	3115031089		54397	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	29.02.2016	2015282355		6,999.00	1315577822		4600031942	CIB
BANALA KASHI RAO	KORBA	1103656	10.02.2016	2015266441		23,109.00	1315549712		8200070130	CIB
	JAMNIPALI /									
BANDHAN SINGH KANWAR	KORBA	1035746	11.02.2016	2015267714		44,407.00	1315546563		4000154910	CIB
BARLA APPALA RAJU	RAIGARH	1120442	17.02.2016	2015273066		38,025.00	3415237903		8200110168	CIB
BASANT TIWARI	KORBA	1138916	10.02.2016	2015266474		7,871.00	1315549974		8200151144	CIB
BASANTI BAI	KORBA	1101479	02.02.2016	2015258559		26,910.00	1315505884		E00024620	CIB
BASANTI BAI	KORBA	1101479	18.02.2016	2015274876		646	3115032518		52185	CIB
BASANTI BAI	KORBA	1101479	04.02.2016	2015261712		443	3115030779		52185	CIB
BEDMATI TIWARI	BILASPUR	1111142	04.02.2016	2015261759		4,487.00	3115030721		54253	CIB
BEDMATI TIWARI	BILASPUR	1111142	18.02.2016	2015274902		1,219.00	3115032465		54253	CIB

BENI MADHOW GUPTA	KORBA	1108232	13.02.2016	2015270420		2,075.00	3115031903	50649	CIB	
BENI MADHOW GUPTA	KORBA	1108232	04.02.2016	2015261757		817	3115030811	50649	CIB	
BENI MADHOW GUPTA	KORBA	1108232	04.02.2016	2015261758		4,268.00	3115030843	50649	CIB	
	BHUBANESW									
BENZFAB TECHNOLOGIES PVT LTD	AR	1064240	17.02.2016	2015272957		1,026,570.00	1315530575	4600036195	CIB	
BHARAT CHEMICALS	KORBA	1035762	02.02.2016	2015258891		483,840.00	3415227104	4000144971	CIB	
BHARAT DIESELS	KORBA	1034785	05.02.2016	2015262996		23,624.00	1315464407	4000151632	CIB	
BHARAT DIESELS	KORBA	1034785	06.02.2016	2015263479		4,214.00	1315464409	4000151632	CIB	
BHARAT DIESELS	KORBA	1034785	05.02.2016	2015262995		22,681.00	1315418133	4000151632	CIB	
BHARAT DIESELS	KORBA	1034785	15.02.2016	3515045162	97996	213,043.00	1315555108	BD/INV/313	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.02.2016	2015275474		2,144,034.00	1315564572	4000121737	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.02.2016	2015274587		19,864.00	1315560862	4000075156	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.02.2016	2015277011		10,177,866.00	1315567985	5500017622	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.02.2016	2015275475		26,962,598.00	1315564300	4000149570	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.02.2016	2015275476		7,762,500.00	3415235208	4000150976	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2016	2015270094		1,103,176.00	1315555623	5500012592	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2016	2015270095		687,754.00	1315553478	5500014887	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.02.2016	2015275272		292,165.00	1315564263	5500015634	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2016	2015270096		539,740.00	1315553351	5500012592	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.02.2016	2015282254		2,426,940.00	1315576405	4000137603	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.02.2016	2015282193		9,241,510.00	1315576402	4000142949	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.02.2016	2015275271		6,871,587.00	1315564258	5500014339	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.02.2016	2015275270		1,280,642.00	1315564264	5500014984	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.02.2016	2015274472		5,415,863.00	1315562585	5500016773	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2016	2015270097		1,661,143.00	1315553395	5500012592	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2016	2015270098		302,271.00	1315553426	5500014887	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2016	2015270099		930,294.00	1315553429	5500014887	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2016	2015270100		833,581.00	1315553468	5500012592	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.02.2016	2015272545		1,449,538.00	1315559166	5500014339	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.02.2016	2015275477		6,026,100.00	1315564330	4000150976	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.02.2016	2015282104		3,278,275.00	1315577882	5500016773	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.02.2016	2015271590		281,778.00	3415222702	4000147958	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2016	2015279872		2,255,004.00	1315571556	5500017622	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.02.2016	3515046933	353887	1,902,730.00	1315578116	RAB-18 PPD	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2016	3515046679	353886	1,516,176.00	1315574799	RA BILL 41	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2016	2015279871		18,990,377.00	1315571502	5500016874	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2016	2015279870		24,036,833.00	1315569673	5500016874	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2016	3515046676	353885	1,638,109.00	1315574846	RA BILL 42	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2016	3515046539	353882	4,205,401.00	1315569890	RAB-16 PPD	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.02.2016	3515045164	97998	824,802.00	3415237332	HY-XX-7015	4000138970	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.02.2016	2015278189		582,727.00	5215014453	4000151718	CIB	

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.02.2016	2015278190		83,800.00	5215014161		4000155636	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.02.2016	3515044479	353877	928,695.00	1315548171	RAB-15 PPD		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.02.2016	2015278191		39,080.00	5215014768		4000156736	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	22.02.2016	2015277150		380,800.00	3415232592		4000148635	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	22.02.2016	2015277149		170,000.00	1315567951		4000148635	CIB
BHARAT SANGAL	NEW DELHI	1000839	02.02.2016	2015258811		10,368.00	3415227059		8200162178	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	17.02.2016	3515045508	98009	3,790.00	3015018139	KS/HR/RB/2		Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	01.02.2016	2015257176		149,232.00	1315508029		4000091449	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	01.02.2016	2015257177		74,674.00	3415212330		4000091449	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.02.2016	2015273285		392,872.00	3415234818		4000149894	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	20.02.2016	2015275902		4,160.00	3115032497		52080	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	02.02.2016	2015258877		5,076.00	3115030694		52080	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/K ORBA	1035782	16.02.2016	2015272619		82,373.00	1315559125		4600030394	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/K ORBA	1035782	13.02.2016	2015270525		205,275.00	1315557090		4000139748	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	13.02.2016	2015270526		145,400.00	1315555499		4600036826	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	23.02.2016	2015278150		73,407.00	1315568322		4000152687	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	20.02.2016	2015275995		135,081.00	1315566437		4600036869	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	18.02.2016	2015274591		100,129.00	1315562398		4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	18.02.2016	2015274592		10,661.00	3415237537		4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	18.02.2016	2015274590		15,455.00	3415237511		4600033714	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	18.02.2016	2015274589		101,694.00	1315562371		4600033714	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	11.02.2016	2015267715		65,095.00	1315551563		4000159701	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	20.02.2016	2015275994		164,088.00	1315566441		4600036828	CIB
BHRIGU NATH SINGH	KORBA	1105659	18.02.2016	2015274877		4,325.00	3115032457		50662	CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	11.02.2016	3515044560	97985	6,869.00	3015019273	KS/LA/FORE		Cheque
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	13.02.2016	2015270531		159,518.00	1315555588		4600036870	CIB

BIBEKANANDA MUKHERJEE	BANKURA	1106327	18.02.2016	2015273850		1,791.00	3115032453		50643	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	02.02.2016	2015258846		3,435.00	3115030906		50643	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	13.02.2016	2015270419		2,204.00	3115031908		50643	CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	09.02.2016	2015265645		37,591.00	1315544555		5500019811	CIB
BINDRA BAI	KORBA	1116562	03.02.2016	2015259981		20,540.00	3415227594			CIB
BINDRA BAI	KORBA	1116563	08.02.2016	2015264823		23,304.00	1315546242		E-25249	CIB
BIPIN KUMAR	KORBA	1035797	23.02.2016	2015278061		1,854,758.00	1315569729		4000151253	CIB
BIPIN KUMAR	KORBA	1035797	23.02.2016	2015278062		994	1315569727		4000151253	CIB
BIRA RAM	JAMNIPALI	1067072	18.02.2016	2015274897		2,225.00	3115032552		50776	CIB
BISHAL SINGH	KORBA	1124235	20.02.2016	2015275904		627	3115032504		53024	CIB
	Chainpal									
BISHNU MOHAN RATH	Colony	1052680	20.02.2016	3515045919	98021	60,000.00	1315542643	1000135080		Cheque
BISWAJIT MAITI	KORBA	1106035	08.02.2016	2015264766		19,440.00	3415228094		8200155443	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	23.02.2016	2015278197		20,961.00	1315569820		4000143756	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	12.02.2016	2015269200		886,979.00	1315553136		4000155807	CIB
BP SAHU		1038012	18.02.2016	2015274873		2,312.00	3115032460		50709	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	16.02.2016	2015272715		280,901.00	3415233608		4000157494	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	18.02.2016	2015274593		239,050.00	1315562228		4000157657	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	16.02.2016	2015272716		246,399.00	1315560846		4000157494	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	24.02.2016	2015278817		305,814.00	1315560777		4000153266	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	16.02.2016	2015272717		51,086.00	3415233691		4000157494	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	20.02.2016	2015276108		119,862.00	1315559106		4000141958	CIB
	BALOUDA									
BUDDHU RAM KAHRA	BAZAAR	1121627	18.02.2016	2015274903		2,116.00	3115032557		50774	CIB
BUDHWARO BAI	KORBA	1119105	02.02.2016	2015258564		23,517.00	1315505894		E00025133	CIB
Bajrang Agrawal	Raigarh	1082756	16.02.2016	2015272733		901,176.00	1315550154		4600033390	CIB
Bajrang Agrawal	Raigarh	1082756	04.02.2016	2015261488		1,019,005.00	1315505948		5500018721	CIB
C JANARDHANA REDDY	KORBA	1133702	10.02.2016	2015266472		4,107.00	1315549914		8200137461	CIB
C R BISWAS	KORBA	1077995	10.02.2016	2015266432		37,680.00	1315549735		8200103445	CIB
C S P ENTERPRISES	RAIPUR	1114713	01.02.2016	2015257505		21,630.00	1315506759		4000152352	CIB
C S P ENTERPRISES	RAIPUR	1114713	01.02.2016	2015257506		105	3415212493		4000152352	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	22.02.2016	2015277165		37,620.00	3415237566		8200161785	CIB
CAPITAL VIDEO PROP: MOHAMMAD FARID SAIFI	RAIPUR	1144120	19.02.2016	2015275584		39,725.00	3415238196		8200163449	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	24.02.2016	2015278404		123,790.00	3415231842		4600035654	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA										
VIKAS KENDRA	BILASPUR	1066137	24.02.2016	2015278479		16,335.00	1315566407		4600018332	CIB
CENTURY CRANE ENGG PVT LTD	FARIDABAD	1001063	02.02.2016	2015258273		1,849,319.00	1315491271		4000139576	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	10.02.2016	2015266587		29,740.00	1315549916		8200137538	CIB
CHANNEL FOUR PLUS	RAIPUR	1067931	03.02.2016	2015260017		179,528.00	1315510173		1067931	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	17.02.2016	2015273277		800,996.00	3415233690		4000122921	CIB
CHHAT DAS	KORBA	1132733	10.02.2016	2015266723		36,200.00	1315550077		8200134725	CIB

CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	17.02.2016	2015273477		37,024.00	1315560793		4000154923	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	10.02.2016	2015266443		28,248.00	1315549699		8200088945	CIB
CHITARANJAN YADAV	KORBA	1087233	09.02.2016	2015265190		1,594.00	1315546285		service ta	CIB
CHITRA REKHA SINGH	KORBA	1119012	20.02.2016	2015275953		17,000.00	1315566771		GI-EDLI-CL	CIB
CHITRA REKHA SINGH	KORBA	1119012	20.02.2016	2015275954		6,333.00	1315566700		GI CLM ENO	CIB
CHOTE LAL G	KORBA	1140550	10.02.2016	2015266888		35,018.00	1315549978		8200153414	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	15.02.2016	2015271680		98,475.00	1315558966		4000118017	CIB
COLLECTOR KORBA	KORBA	1037922	01.02.2016	5215013682	876624	5,425,000.00	5215013500	8200162088	8200162088	Cheque
COLLECTOR KORBA	KORBA	1037922	05.02.2016	5215014020	876627	7,240,301.00	5215013940	8200162653	8200162653	Cheque
CONCORD STEEL WORKS PVT LTD	BANGALORE	1001204	29.02.2016	2015282453		240,145.00	1315575064		4000148542	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	16.02.2016	2015272654		82,000.00	1315557225		4000131093	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	15.02.2016	2015271686		176,779.00	3415219212		4000148270	CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	16.02.2016	2015272360		162,450.00	3415195700		4000146269	CIB
Chhattisgarh Building & Other Construction Workers										
Welfare Board	Raipur	1074174	05.02.2016	3515043544	101051	84,741.00	1315542875	BOC-JAN-20		Cheque
D.K.STEELS	KOLKATA	1034953	11.02.2016	3515044741	97986	44,000.00	1315443743	1000125012		Cheque
D.P.Aditya	KORBA	1085660	04.02.2016	2015261784		1,193.00	3115030859		50816	CIB
DADAN LAL RAJAK	KORBA	1112784	10.02.2016	2015266735		23,272.00	1315550064		8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	23.02.2016	2015278153		24,750.00	3415242158		8200150224	CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	02.02.2016	2015258875		3,445.00	3115030693		54398	CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	20.02.2016	2015275901		7,060.00	3115032495		54398	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	09.02.2016	2015265596		16,753.00	1315547691		4000154794	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	01.02.2016	2015257276		82,369.00	3415211995		8200160593	CIB
DEO TRAVEL	KORBA	1064520	09.02.2016	2015265210		23,607.00	1315546258		service ta	CIB
DEO TRAVEL	KORBA	1064520	09.02.2016	2015265211		218	3415231565		8200060852	CIB
DEV LAL SAWARA	KORBA	1113192	10.02.2016	2015266716		11,111.00	1315550043		8200089360	CIB
DEVENDRA PANDA	RAIGARH	1086664	24.02.2016	2015278480		27,500.00	3415232234		8200098778	CIB
DEVENDRA SINGH	KORBA	1119009	20.02.2016	2015275950		6,333.00	1315566700		GI CLM ENO	CIB
DEVENDRA SINGH	KORBA	1119009	20.02.2016	2015275949		17,000.00	1315566771		GI-EDLI-CL	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	10.02.2016	2015266585		32,288.00	1315549724		8200084973	CIB
DEWASIS DAS	RAIGARH	1099485	03.02.2016	2015260021		149,178.00	1315510169		1099485	CIB
	CHAMPA									
DHANA RAM KHARSAN	JANJGIR	1137396	02.02.2016	2015258851		7,281.00	3115030900		54687	CIB
	CHAMPA									
DHANA RAM KHARSAN	JANJGIR	1137396	04.02.2016	2015261763		7,932.00	3115030807		54687	CIB
DHANPAT LAL TIWARI	REWA	1130109	04.02.2016	2015261790		5,103.00	3115030699		51156	CIB
	CHAMPA									
DILHARAN LAL SAHU	JANJGIR	1139539	04.02.2016	2015261719		1,190.00	3115030777		56121	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	10.02.2016	2015267302		5,132.00	3015019312		100002026	CIB
DP DAS	DURG	1072297	02.02.2016	2015258868		17,917.00	3115030697		52191	CIB
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	04.02.2016	2015261785		4,158.00	3115030860		50710	CIB

DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	05.02.2016	2015263003		21,712.00	1315542903		4000154742	CIB
DUKALU RAM	KORBA	1112780	10.02.2016	2015266713		26,682.00	1315550037		8200088936	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	01.02.2016	2015257179		39,328.00	3415203886		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	01.02.2016	2015257180		31,084.00	3415203889		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	01.02.2016	2015257181		195	3415210536		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	01.02.2016	2015257182		35,093.00	1315506889		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	01.02.2016	2015257183		300	3415210539		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	01.02.2016	2015257184		175,217.00	1315506826		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	01.02.2016	2015257178		70,462.00	1315506797		4000147511	CIB
DY. COMMANDANT CISF	KORBA	1037866	19.02.2016	2015275557		7,900.00	3015020130		100002705	CIB
DY. COMMANDANT CISF	KORBA	1037866	22.02.2016	2015277151		3,921.00	3015020295		100002715	CIB
DY. COMMANDANT CISF	KORBA	1037866	17.02.2016	2015273548		3,070.00	3015020093		90023497	CIB
DY. COMMANDANT CISF	KORBA	1037866	23.02.2016	2015278151		8,000.00	1315569781		100001716	CIB
DY. COMMANDANT CISF	KORBA	1037866	15.02.2016	2015271593		123,023.00	3415191333		8200158886	CIB
DY. COMMANDANT CISF	KORBA	1037866	01.02.2016	2015257275		13,253.00	3415191344		8200158907	CIB
DY. COMMANDANT CISF	KORBA	1037866	01.02.2016	2015257274		8,002.00	1315507983		100000104	CIB
Div Forest Officer Fmis,raipur	Raipur	1081877	27.02.2016	3515046721	98033	26,400.00	3415246253	KS/CSR/15-	8200162038	Cheque
E KAMESHWAR RAO	KORBA	1114255	10.02.2016	2015266717		20,491.00	1315550023		8200091621	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	08.02.2016	2015264762		1,120,021.00	3415222938		4000154673	CIB
EATWARI RAM YADU	BALODA BAZAR	1137402	18.02.2016	2015274884		3,463.00	3115032459		55378	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	16.02.2016	3515045437	98006	28,000.00	1315555313	1000122457		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	27.02.2016	3515046725	98035	956,154.00	3415245351	TRN NO1516	4000155835	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	27.02.2016	3515046722	98034	3,505,413.00	3415245368	TRN NO1516	4000156586	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	15.02.2016	3515045167	98000	3,212,678.00	3415235411	LSCNO.207,	4000156437	Cheque
ELLIOT NAND	KORBA	1104662	10.02.2016	2015266442		35,319.00	1315549692		8200072852	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	17.02.2016	2015273276		104,842.00	3415231676		4000142552	CIB
EMANUEL NAND	KORBA	1132737	18.02.2016	2015273855		861	3115032447		50638	CIB
EMANUEL NAND	KORBA	1134990	10.02.2016	2015266473		32,661.00	1315549918		8200141431	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	06.02.2016	2015263480		330,388.00	3415219255		4000144047	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.02.2016	2015260034		137,087.00	1315533661		5500018501	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.02.2016	2015260035		420,297.00	1315533660		5500018501	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.02.2016	2015260039		1,800,000.00	1315534305		5500018501	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.02.2016	2015260036		3,388,890.00	1315532099		5500018501	CIB
ERON SERVICES	Haridwar	1069370	18.02.2016	2015274594		580,010.00	1315562181		4000159289	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	15.02.2016	2015271681		35,847.00	3415232967		4000137970	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	15.02.2016	2015271682		218,341.00	3415230450		4000150648	CIB
EVERLIGHT	KORBA	1035099	03.02.2016	2015259574		18,270.00	3015018805		100001922	CIB
EXECUTIVE ENGINEER PHE RAMPUR DIVISION, KORBA	KORBA	1037940	05.02.2016	5215014019	876626	10,000,000.00	5215013967	8200160903		Cheque
EXECUTIVE ENGINEER PHE RAMPUR DIVISION, KORBA	KORBA	1037940	10.02.2016	5215014461	97983	279,000.00	5215014296	8200138817	8200138817	Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	10.02.2016	5215014437	97978	16,336,000.00	5215014089	KS/MGR/CCL	8000003334	Cheque
FLOWERVE SANMAR LTD.	KOLKATA	1035121	05.02.2016	2015262997		10,620.00	1315445574		4000154820	CIB
FORTUNA IMPEX PTE.LTD.	KOLKATA	1035962	24.02.2016	2015278405		79,260.00	1315566398		4600035565	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	13.02.2016	2015270435		36,000.00	3415219076		8200160624	CIB
GADADHAR PANDA	KORBA	1086961	18.02.2016	2015274874		6,263.00	3115031919		50707	CIB
GAJANAND MEDICAL STORES	NAILA	1035148	04.02.2016	2015261535		180,075.00	3415227222		4000154595	CIB
	BANKI MOGRA/KOR									
GAJBHAWAN DAS MAHANT	BA	1035972	05.02.2016	2015262712		27,201.00	1315542471		4000155019	CIB
GANESH RAM MANNEWAR	KORBA	1140347	02.02.2016	2015258854		1,791.00	3115030898		56371	CIB
GANESH SINGH	KORBA	1121333	10.02.2016	2015266449		31,427.00	1315549708		8200107954	CIB
GARIB DAS	KORBA	1104026	13.02.2016	2015270417		4,194.00	3115031905		50818	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	20.02.2016	2015276050		55,983.00	1315416619		4000154149	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	18.02.2016	2015274905		2,684.00	3115032464		50558	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	04.02.2016	2015261789		4,528.00	3115030853		50558	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	05.02.2016	2015262974		10,590.00	1315522412		8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	05.02.2016	2015262973		10,000.00	1315522349		8200098845	CIB
GD VAISHNAV	DURG	1059112	25.02.2016	2015280073		2,287.00	3115033278		50623	CIB
GEETA DEWANGAN	RAIGARH	1074300	04.02.2016	2015261782		1,533.00	3115030858		53847	CIB
GEOTRAX INTERNATIONAL SERVICES	HYDERABAD	1105240	17.02.2016	2015272929		144,560.00	3415225302		4600034936	CIB
GEOTRAX INTERNATIONAL SERVICES	HYDERABAD	1105240	17.02.2016	2015272926		8,880.00	1315555603		4600034936	CIB
GEOTRAX INTERNATIONAL SERVICES	HYDERABAD	1105240	17.02.2016	2015272927		44,720.00	3415225284		4600034936	CIB
GEOTRAX INTERNATIONAL SERVICES	HYDERABAD	1105240	17.02.2016	2015272928		165,360.00	3415225293		4600034936	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.02.2016	2015272363		50,177.00	1315439611		4000142221	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.02.2016	2015272364		3,947.00	3415219207		4000138156	CIB
GIRDHARI BHARTI	KORBA	1130104	20.02.2016	2015275905		2,897.00	3115032499		50628	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	RAIPUR	1035173	13.02.2016	2015270437		13,138.00	1315436188		4000143835	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	RAIPUR	1035173	13.02.2016	2015270438		35,443.00	3415144824		4000143835	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	RAIPUR	1035173	13.02.2016	2015270436		19,622.00	1315436195		4000143835	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	RAIPUR	1035173	11.02.2016	2015267612		14,500.00	1315505861		4000142559	CIB

GLAXOSMITHKLINE PHARMACEUTICALS LTD	RAIPUR	1035173	11.02.2016	2015267613		60,257.00	1315436169	4000143835	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	RAIPUR	1035173	11.02.2016	2015267614		35,616.00	1315505065	4000130314	CIB
GOURI BAI	KORBA	1119273	02.02.2016	2015258565		25,696.00	1315505877	E-24170	CIB
GP SHARMA	REWA	1038010	04.02.2016	2015261796		12,992.00	3115030695	52146	CIB
GP SHARMA	REWA	1038010	04.02.2016	2015261797		2,280.00	3115030717	52146	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERAB AD	1103445	20.02.2016	2015276115		281,341.00	3415238429	4800004724	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	02.02.2016	2015258874		12,975.00	3115030698	51035	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	25.02.2016	2015280075		285	3115033305	51035	CIB
Gauri Bai	KORBA	1119274	03.02.2016	2015259982		22,035.00	3415227595		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.02.2016	2015270144		5,168.00	1315553021	4000158850	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.02.2016	2015270142		90,000.00	1315553034	40043718	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.02.2016	2015270143		45,000.00	1315553037	40043961	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	02.02.2016	2015258872		4,959.00	3115030691	50627	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	04.02.2016	2015261714		4,269.00	3115031213	50627	CIB
HARI SHARAN SINGH	KORBA	1119011	20.02.2016	2015275952		6,333.00	1315566700	GI CLM ENO	CIB
HARI SHARAN SINGH	KORBA	1119011	20.02.2016	2015275951		17,000.00	1315566771	GI-EDLI-CL	CIB
HDFC LTD.	KORBA	1037861	12.02.2016	2015270052		440,785.00	1315555607	5015011173	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	16.02.2016	2015272621		396,810.00	1315557222	4000147306	CIB
HINDUSTAN NYLONS	MIRAJ	1028770	16.02.2016	2015272361		124,037.00	3415166751	4000151222	CIB
HIRA LAL PRASAD	KORBA	1114697	18.02.2016	2015273851		4,111.00	3115032452	50625	CIB
HIRA LAL PRASAD	KORBA	1114697	04.02.2016	2015261788		4,104.00	3115030678	50625	CIB
HIRA LAL PRASAD	KORBA	1114697	04.02.2016	2015261787		4,159.00	3115030804	50625	CIB
HORI LAL RAJAK	KORBA	1114408	11.02.2016	2015267723		7,066.00	1315551349	4600024424	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	13.02.2016	2015270440		10,098.00	3415186329	8200158371	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	13.02.2016	2015270439		8,307.00	3015014960	90024000	CIB
Harsh Narayan Mishra	Korba	1036023	11.02.2016	2015267716		136,448.00	3415234786	4600011059	CIB
ID PASWAN	BILASPUR	1077062	04.02.2016	2015261709		3,332.00	3115030776	50819	CIB
ID PASWAN	BILASPUR	1077062	20.02.2016	2015275899		3,240.00	3115032502	50819	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	15.02.2016	2015271591		30,000.00	1315555309	1036076	CIB
INDUSTRIAL LINK	KORBA	1028890	11.02.2016	2015268389		11,025.00	3415227700	4500030076	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	19.02.2016	5215014894	98014	11,495.00	5215014894		Cheque
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	03.02.2016	2015259580		1,957,463.00	1315529419	4000141957	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERAB AD	1091191	29.02.2016	2015282459		84,672.00	3415244157	4600032774	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERAB AD	1091191	29.02.2016	2015282460		117,180.00	3415244152	4600032774	CIB
ISA KHAN	KORBA	1105946	10.02.2016	2015266711		28,460.00	1315550032	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268506		22,977.00	3415229574	8200145118	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268505		188,192.00	3415235082		8200163026	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268504		19,017.00	3415234460		8200141816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268503		11,329.00	3015019313		100002061	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278476		6,868.00	3415200261		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278477		9,062.00	3415200266		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278478		6,551.00	3415228633		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268507		30,756.00	3415228967		8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268508		7,396.00	3415230621		8200162512	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268509		14,381.00	3415231966		8200162585	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281198		673,188.00	3415246879		4600034622	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278475		2,186.00	3415233918		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278474		4,508.00	3415228848		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278473		5,975.00	3415238015		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268510		999	3015018715		100001188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268511		3,213.00	3015018713		100000859	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268512		21,680.00	3415226265		8200162112	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278472		27,017.00	3415238371		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278471		9,679.00	3415228582		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268515		4,995.00	3015018402		100000989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268513		16,035.00	3415217991		8200120945	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268514	18,127.00	3415216512	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278579	8,797.00	3015020074	100002198	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278578	1,790.00	3415238832	8200144850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278577	8,623.00	3415238831	8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262970	1,640,018.00	3415231111	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278576	2,419.00	3415234497	8200144152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278575	47,194.00	3415239176	8200144633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278574	704	3015020298	100003205	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278580	3,976.00	3015016850	90026084	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278581	17,683.00	3415237312	8200141123	CIB
Indian Coffee Worker's Co-Operative Society Ltd.	Jabalpur	1036069	24.02.2016	2015278582	2,940.00	1315555450	100000106	CIB
J K FENNER INDIA LTD	INDORE	1028629	11.02.2016	2015267611	234,500.00	1315389907	4000150094	CIB
J L N MURTY	ANGUL	1143884	16.02.2016	2015272535	30,000.00	3415221717		CIB
J RAVI NAIDU	KORBA	1128458	10.02.2016	2015266469	18,629.00	1315549896	8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	03.02.2016	2015259944	5,812.00	3415227577		CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	22.02.2016	2015277107	3,440,381.00	1315564335	4000145780	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	22.02.2016	2015277148	31,538.00	3415240838	4000151185	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.02.2016	2015267300	41,948.00	1315549977	4000146436	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	10.02.2016	2015266722	19,314.00	1315550072	8200117957	CIB
JAGESHWAR RAM GOND	BHATTAPARA	1121029	02.02.2016	2015258878	6,463.00	3115030914	56769	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	13.02.2016	2015270425	1,045.00	3115031906	53678	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	11.02.2016	2015267720	96,343.00	1315551443	4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	05.02.2016	2015262718	29,268.00	3415230651	4600026686	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	05.02.2016	2015262719	3,592.00	3415230652	4600026686	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	16.02.2016	2015272656	235,009.00	1315559074	4000142313	CIB

JALESHWAR SINGH S/O VISHAL SINGH	KORBA	1110324	11.02.2016	2015267722		16,579.00	1315551408		4000157513	CIB
JANME JAY CHANDRA	JANJGIR- CHAMPA	1117424	04.02.2016	2015261717		2,303.00	3115030794		51037	CIB
JANTRI OHDAR	KORBA	1141537	16.02.2016	2015272668		362,000.00	1815051229		GI-EDLI CL	CIB
JASWANT SINGH	KORBA	1108231	04.02.2016	2015261715		6,404.00	3115030730		52192	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	09.02.2016	2015265186		7,874.00	1315546281		service ta	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	20.02.2016	2015276001		37,181.00	3415230646		4000072857	CIB
JEEN ENGINEERING PVT LTD	Kolkata	1066442	17.02.2016	2015272924		880,054.00	3415222975		4000153488	CIB
JHADU DAS DIWAN	KORBA	1077369	18.02.2016	2015274898		3,386.00	3115032467		50668	CIB
JHALAL DEVI LATE DN RATHORE	KORBA	1038040	04.02.2016	2015261752		5,136.00	3115031090		55379	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	03.02.2016	2015259570		12,500.00	1315522256		4000147966	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	03.02.2016	2015259948		10,276.00	3415227581			CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	05.02.2016	2015262969		304,317.00	1315522300		4000130591	CIB
K R VERMA	KORBA	1056249	04.02.2016	2015261753		3,388.00	3115030714		55495	CIB
K R VERMA	KORBA	1056249	25.02.2016	2015280072		496	3115033280		55495	CIB
K Venkateshwalu	Korba	1086195	10.02.2016	2015266436		7,735.00	1315549794		8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	13.02.2016	2015270527		455,771.00	1315551503		4000141836	CIB
K2 INFOSYS	KORBA	1031137	16.02.2016	2015272652		176,400.00	3415225498		4600036284	CIB
K2 INFOSYS	KORBA	1031137	16.02.2016	2015272651		17,000.00	1315555319		6000680800	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	02.02.2016	2015258562		33,536.00	1315505890		E00024849	CIB
KAMAL TRADINGS	KORBA	1101897	10.02.2016	2015267254		9,800.00	3015019306		100001557	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096413	02.02.2016	2015258557		20,160.00	1315505880		E00024345	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	03.02.2016	2015259978		21,177.00	3415227591			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	10.02.2016	2015266444		28,556.00	1315549787		8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	03.02.2016	2015259984		23,807.00	3415227597			CIB
KANTI KUMAR KAUSHIK	KORBA	1137397	18.02.2016	2015274882		6,695.00	3115032463		54282	CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	13.02.2016	2015270416		1,063.00	3115031911		52163	CIB
KARMU SINGH	KORBA	1073903	20.02.2016	2015275898		755	3115032498		50559	CIB
KARTIK MATI	KORBA	1074228	08.02.2016	2015264820		3,649.00	1315546247		E00025529	CIB
KARTIK RAM SURYAWANSHI	JANJGIR CHAMPA	1140968	02.02.2016	2015258855		503	3115030896		56714	CIB
KB LAL (BCPP)	KORBA	1037983	18.02.2016	2015274896		265	3115032559		51155	CIB
KB LAL (BCPP)	KORBA	1037983	13.02.2016	2015270413		1,457.00	3115031899		51155	CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	13.02.2016	2015270429		608	3115029812		54924	CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	18.02.2016	2015274885		568	3115032444		54924	CIB
KHEM PRASAD MISHRA	KORBA	1102745	04.02.2016	2015261756		5,782.00	3115030864		52144	CIB
KIRAN DEVI BHARDWAJ	KORBA	1086960	20.02.2016	3515045916	98018	13,938.00	1315542902	EFT RETURN		Cheque
KIRAN DEVI BHARDWAJ	KORBA	1086960	02.02.2016	2015258552		13,938.00	1315505888		E00024771	CIB
KIRLOSKAR ELECTRIC CO LTD	BHILAI	1029057	02.02.2016	2015258274		932,663.00	1315502605		4000139769	CIB

KISHAN DAS	KORBA	1143682	02.02.2016	2015258820		9,000.00	3415228112	8200160911	CIB
KL CHAUDHARI	PURULIA	1079679	02.02.2016	2015258869		1,592.00	3115030685	50630	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.02.2016	2015274763		5,406.00	3415237229	4000154186	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	16.02.2016	2015272648		16,932.00	3415238242	4000148577	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	23.02.2016	2015278058		20,332.00	1315566783	4000151650	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	23.02.2016	2015278059		109,650.00	3415236240	4000151650	CIB
KOLEY VALVES CORPORATION	HOWRAH	1003061	16.02.2016	2015272616		68,830.00	3415233058	4000150005	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	01.02.2016	2015257500		276,868.00	1315507337	4000136602	CIB
KORBA STORES	KORBA	1035429	17.02.2016	2015273280		1,160.00	3015020094	100002319	CIB
KORBA STORES	KORBA	1035429	03.02.2016	2015259575		1,320.00	3015018802	100001222	CIB
KR DEWANGAN	KORBA	1059113	04.02.2016	2015261707		662	3115031158	50641	CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	01.02.2016	2015257463		145,530.00	3415220537		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.02.2016	2015278200		1,076.00	1315566472	4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.02.2016	2015272719		272,215.00	1315560600	4000146747	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.02.2016	2015278199		38,817.00	3415233182	4000130735	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	15.02.2016	3515045163	97997	1,460,723.00	3415235173	5715379038	4000151294 Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	12.02.2016	3515044947	97992	2,068,355.00	1315553138	5715379039	Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	12.02.2016	3515044949	97993	2,242,403.00	1315553125	5715379740	Cheque
Kailash Chandra Sharma	RAIGARH	1072035	01.02.2016	2015257375		10,800.00	3415220530		CIB
Kishore Enterprises	Korba	1084323	11.02.2016	2015268390		4,750.00	3015018399	100000688	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	29.02.2016	2015282455		14,322.00	3415238357	4000150640	CIB
LABANIDHAR PATEL	SUNDARGAR H	1130579	17.02.2016	2015273068		36,899.00	1315549800	5500018233	CIB
LABANIDHAR PATEL	SUNDARGAR H	1130579	17.02.2016	2015273069		36,790.00	1315544807	5500018233	CIB
LABANIDHAR PATEL	SUNDARGAR H	1130579	17.02.2016	2015273067		46,825.00	1315549715	5500017704	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	20.02.2016	2015275996		142,389.00	1315566449	4600036873	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	29.02.2016	2015282398		53,000.00	1315576410	4000113592	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	29.02.2016	2015282399		50,809.00	1315576404	4000113592	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	15.02.2016	2015271679		731,227.00	1315557022	4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.02.2016	2015259571		56,520.00	1315522244	4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	15.02.2016	2015271678		183,690.00	1315557019	4000157557	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	03.02.2016	2015259946		10,022.00	3415227579		CIB

LAXMI BAI CHOUHAN	KORBA	1140348	03.02.2016	2015259985		25,835.00	3415227598		CIB
LAXMI ENTERPRISES & ENGINEERING PROP: RAJU THAKUR	KORBA	1125104	16.02.2016	2015272657		19,950.00	3415229039	4500030039	CIB
LAXMI ENTERPRISES & ENGINEERING PROP: RAJU THAKUR	KORBA	1125104	18.02.2016	2015274765		552,841.00	3415203324	4000149033	CIB
LAXMI RAM YADAV	JANJGIR CHAMPA	1140344	02.02.2016	2015258853		9,831.00	3115030912	56770	CIB
LEKHA TIWARI	BILASPUR	1096471	01.02.2016	2015257462		51,000.00	3415220534		CIB
LIC OF INDIA	KORBA	1037958	12.02.2016	2015270053		1,587,569.00	1315555621	5015011173	CIB
LIGHT EMPORIUM	BILASPUR	1031260	12.02.2016	2015270136		11,625.00	1315553071	40044612	CIB
LIGHT EMPORIUM	BILASPUR	1031260	12.02.2016	2015270137		45,000.00	1315553100	40043961	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	16.02.2016	3515045438	98007	30,000.00	1315555310	1000118985	Cheque
Land Acquisition Officer	Raigarh	1074181	12.02.2016	5215014517	353878	100,000,000.00	5215014463	TLP-LA PAY	Cheque
Land Acquisition Officer	Raigarh	1074181	12.02.2016	5215014521	353880	24,167,274.00	5215014465	TLP-LA PAY	Cheque
Land Acquisition Officer	Raigarh	1074181	12.02.2016	5215014520	353879	62,345,327.00	5215014464	TLP-LA PAY	Cheque
Law Publishing House	Allahabad	1032861	12.02.2016	3515044952	97994	4,900.00	3015017099	KS/LAW/201	Cheque
M APPA RAO	KORBA	1079198	10.02.2016	2015266435		27,612.00	1315549719	8200103440	CIB
M J ENTERPRISES	KORBA	1036228	02.02.2016	2015258892		148,893.00	3415219243	4000142486	CIB
M J ENTERPRISES	KORBA	1036228	22.02.2016	2015277086		329,266.00	1315568281	4000154475	CIB
M J ENTERPRISES	KORBA	1036228	05.02.2016	2015262971		81,000.00	1315542630	1036228	CIB
M J ENTERPRISES	KORBA	1036228	02.02.2016	2015258732		273,852.00	3415212140	4000090768	CIB
M J ENTERPRISES	KORBA	1036228	02.02.2016	2015258731		348,842.00	1315501506	4000090768	CIB
M K R KISHORE	KORBA	1112793	10.02.2016	2015266445		28,927.00	1315549728	8200088938	CIB
M P SINGH	KORBA	1036231	05.02.2016	2015262713		1,813,307.00	1315542743	4000149326	CIB
M P SINGH	KORBA	1036231	19.02.2016	2015275553		170,000.00	1315564588	40037364	CIB
M P SINGH	KORBA	1036231	05.02.2016	2015262714		40,000.00	1315542496	4000101295	CIB
M P SINGH	KORBA	1036231	17.02.2016	2015273472		63,629.00	1315560754	4000080744	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	15.02.2016	2015271596		137,196.00	1315558982	4600036825	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	12.02.2016	2015270140		46,107.00	3415232971	4000149415	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	10.02.2016	2015267176		9,425,540.00	1315549781	4000151806	CIB
MADAN LAL YADAV	JANJGIR- CHAMPA	1117420	08.02.2016	2015264824		8,129.00	3115030913	56766	CIB
MADAN LAL YADAV	KORBA	1119447	10.02.2016	2015266720		26,176.00	1315550051	8200103291	CIB
MADHO PRASAD MIRJHA	KORBA	1077987	18.02.2016	2015274810		5,000.00	1315491790	8200026411	CIB
MADHU RAM BHARIYA	CHHURI/KOR BA	1036257	17.02.2016	2015273545		24,231.00	1315560820	4000154766	CIB

	CHHURI/KOR								
MADHU RAM BHARIYA	BA	1036257	11.02.2016	2015267717		28,636.00	1315551385		4000154846 CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	02.02.2016	2015258849		3,477.00	3115030897		50644 CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	16.02.2016	2015272714		28,000.00	1315555314		1029301 CIB
	JAMNIPALI /								
MAHALAXMI STATIONARY	KORBA	1037671	29.02.2016	2015282456		294	3015020709		100004031 CIB
MAHAVEER ENGINEERING	KOLKATA	1052837	17.02.2016	3515045509	98010	21,810.00	1315553079	1000129649	Cheque
MAHESH RAM RANGARI	KORBA	1134080	04.02.2016	2015261718		3,544.00	3115030801		52954 CIB
MAHESH RAM PATEL	KORBA	1136506	10.02.2016	2015266726		8,631.00	1315550101		8200144204 CIB
MAHESH RAM RANGARI	KORBA	1136328	10.02.2016	2015266725		23,618.00	1315550087		8200144079 CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	20.02.2016	2015276054		42,733.00	1315562217		4000154786 CIB
	JANJGIR-								
MAKSHEER DEEP	CHAMPA	1114705	02.02.2016	2015258876		6,828.00	3115030696		52425 CIB
MALIK RAM GADA	KORBA	1137410	25.02.2016	2015280077		2,785.00	3115033281		55377 CIB
MAMTA STEEL EMPORIUM	KORBA	1077256	29.02.2016	2015282403		370,611.00	3415212442		4500029509 CIB
	DISTT-								
	JANJGIR								
MANGALU RAM	CHAMPA(CG)	1090170	02.02.2016	2015258870		760	3115030915		56767 CIB
MANHARAN LAL YADAV	Korba	1081190	20.02.2016	2015276113		26,612.00	1315566384		4000157050 CIB
MANHARAN SINGH GOND	KORBA	1132844	10.02.2016	2015266724		25,634.00	1315550083		8200134942 CIB
MANI KANT BHATT	KORBA	1089009	18.02.2016	2015274875		2,605.00	3115032468		56760 CIB
	RAJNANDGAO								
MANIK LAL VISHWAKARMA	N	1133793	18.02.2016	2015274906		4,059.00	3115032466		50666 CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	03.02.2016	2015259952		10,879.00	3415227585		CIB
MANOJ KUMAR PANDEY	KORBA	1109375	20.02.2016	2015276004		20,668.00	1315566323		4000155623 CIB
MANRAM S/O JAGDEV	KORBA	1092001	10.02.2016	2015266438		9,291.00	1315549778		8200103458 CIB
MARY MAGRET XAXA	JASHPUR	1127409	01.02.2016	2015257380		27,900.00	3415220540		CIB
MARY MAGRET XAXA	JASHPUR	1127409	03.02.2016	2015260004		19,273.00	1315510484		E67801-Oct CIB
MARY MAGRET XAXA	JASHPUR	1127409	24.02.2016	2015278406		27,900.00	3415240151		CIB
MAYANK ENGINEERING	KORBA	1070171	11.02.2016	2015267721		9,292.00	3415230534		4500029880 CIB
MAYANK ENGINEERING	KORBA	1070171	03.02.2016	2015259834		19,635.00	3415225434		4500030002 CIB
MAYANK ENGINEERING	KORBA	1070171	10.02.2016	2015267303		17,950.00	3015019308		100001611 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	19.02.2016	2015275579		19,058.00	3015020220		100002569 CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	17.02.2016	2015272939		78,520.00	1315507108		4000145312 CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	17.02.2016	2015272940		78,240.00	1315507078		4000145312 CIB
MEDICINE CENTRE	KORBA	1036312	25.02.2016	2015280119		19,026.00	3415242883		4000154593 CIB
MEDICINE CENTRE	KORBA	1036312	02.02.2016	2015258814		43,810.00	3415225506		4000155182 CIB
MEDICINE CENTRE	KORBA	1036312	25.02.2016	2015280120		11,223.00	3415242853		4000149636 CIB

MEDICINE CENTRE	KORBA	1036312	25.02.2016	2015280121		55,820.00	3415242871		4000158021	CIB
MEDICINE CENTRE	KORBA	1036312	25.02.2016	2015280122		44,965.00	1315573480		4000155182	CIB
MEENA DEVI	KORBA	1128327	20.02.2016	2015276005		31,347.00	1315566375		4000143341	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	24.02.2016	2015278819		22,808.00	1315564616		4000157053	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	20.02.2016	2015275957		38,000.00	1315566760		GI CLM ENO	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	02.02.2016	2015258812		151,410.00	1315507404		4000131763	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	06.02.2016	3515043938	101052	568,479.00	1315544552	35		Cheque
METRO PHARMACEUTICALS	BILASPUR	1029208	25.02.2016	2015280116		14,438.00	3415242864		4000154219	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	29.02.2016	2015282129		5,733,330.00	3415219232		4000141413	CIB
MOHAMMED NAIEM	RAIPUR	1136024	20.02.2016	2015275906		3,900.00	3115032496		53922	CIB
MOHAN RAO KATTULA	KORBA	1112782	10.02.2016	2015266466		32,364.00	1315549885		8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	10.02.2016	2015266437		30,287.00	1315549740		8200103447	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	03.02.2016	2015259992		24,085.00	1315510471		E00067798	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	01.02.2016	2015257465		26,969.00	3415220539			CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	24.02.2016	2015278481		26,969.00	3415240150			CIB
MOTI RAM	KORBA	1073902	13.02.2016	2015270415		2,397.00	3115031912		52221	CIB
MOTI RAM	KORBA	1073902	02.02.2016	2015258842		774	3115030904		52221	CIB
MSTC LTD	KOLKATA	1039204	10.02.2016	2015267252		1,460,970.00	3415234764		8200151678	CIB
MUKESH AGRAWAL	KORBA	1087229	05.02.2016	2015262999		59,863.00	1315530770		4000154791	CIB
MUKESH AGRAWAL	KORBA	1087229	29.02.2016	2015282458		94,545.00	1315576322		4000155654	CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	18.02.2016	2015274878		4,884.00	3115032456		52145	CIB
MUKESH KUMAR SAHU S/O MURLI MANOHAR SAHU	KORBA	1144495	17.02.2016	2015273478		4,312.00	3015020077		100002704	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	10.02.2016	2015266589		33,948.00	1315549955		8200141436	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	08.02.2016	2015264806		10,080.00	3415228349		8200162333	CIB
NAND KUMAR SONI	KORBA	1129269	02.02.2016	2015258879		4,232.00	3115030917		55305	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	17.02.2016	2015273023		31,174.00	1315549869		5500019480	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	05.02.2016	2015263010		20,627.00	3415217574		8200155312	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	09.02.2016	3515044342	97976	9,160.00	3015019305	KS:HR:EB:2		Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	16.02.2016	3515045403	98002	98,230.00	3415237365	KS/HR/HRD/	8200163377	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	03.02.2016	3515043166	101049	45,458.00	3415227349	KS/HR/EW/2	8200162265	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	16.02.2016	3515045402	98001	49,115.00	3415237361	KS/HR/HRD/	8200163376	Cheque
NATWAR LAL AGRAWAL	RAIGRAH	1100019	01.02.2016	2015257379		10,875.00	3415220536			CIB
NELSON MASIH	KORBA	1068385	13.02.2016	2015270414		15,004.00	3015019310		100001898	CIB
NIGAR SULTANA	KORBA	1104879	18.02.2016	2015274901		6,695.00	3115032575		54415	CIB
NIKHILESH KABIRAJ	KORBA	1123738	18.02.2016	2015273852		371	3115032450		50639	CIB
NIKHILESH KABIRAJ	KORBA	1123738	18.02.2016	2015274904		377	3115032554		50639	CIB

NILIMA JAIN	BHILAI, DURG	1106517	02.02.2016	2015258561		28,711.00	1315505897	E00025229	CIB
NILIMA JAIN	BHILAI, DURG	1106518	03.02.2016	2015259980		25,044.00	3415227593		CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	24.02.2016	2015278402		92,525.00	1315568335	5500017276	CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	24.02.2016	2015278403		7,586,006.00	1315568333	5500017276	CIB
NIYATI ENTERPRISES	KORBA	1036492	15.02.2016	2015271683		214,200.00	3415238861	4000156756	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	12.02.2016	2015270134		862,263.00	1315553432	4200039570	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM									
QUERISHI	KORBA	1143953	10.02.2016	2015266594		43,338.00	1315549982	8200162752	CIB
NP MISHRA	KORBA	1081030	18.02.2016	2015273846		2,459.00	3115032792	50618	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI									
SANSTHA MARYADIT (REG#95)	KORBA	1039189	25.02.2016	2015280147		50,400.00	1315574661	4000070768	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT									
REGN NO: 3231	KORBA	1036506	15.02.2016	2015271592		151,966.00	1315558895	4600036827	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT									
REGN NO: 3231	KORBA	1036506	13.02.2016	2015270528		67,293.00	1315555574	4000159705	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI									
SAHAKARI SAMITI	KORBA	1104456	20.02.2016	2015276052		239,680.00	1315566431	4600031742	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI									
SAMITI MYDT.JHORA	KORBA	1091951	15.02.2016	2015271595		68,318.00	1315558903	4000151430	CIB
	JAMNIPALI /								
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	KORBA	1036507	29.02.2016	2015282400		35,677.00	3415238727	4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS									
DEVELOPMENT SOCIETY LTD	KORBA	1037870	11.02.2016	2015267718		164,867.00	3415233639	8200162589	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS									
DEVELOPMENT SOCIETY LTD	KORBA	1037870	11.02.2016	2015267719		231,017.00	3415233649	8200162868	CIB
NTPC LTD KORBA	KORBA		05.02.2016	2015262808	871131	1,000,000.00			Cheque
NTPC LTD KORBA	KORBA		22.02.2016	2015277156	871132	800,000.00			Cheque
	Noida -								
NTPC-ALSTOM POWER SERVICES PVT LTD	201304 (UP)	1003992	29.02.2016	2015282397		212,073.00	1315573510	4000150602	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	05.02.2016	2015262994		47,359.00	3415221041	4000150645	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	05.02.2016	2015262993		43,161.00	1315522292	4000146486	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari									
Samiti Maryadit	Korba	1086193	16.02.2016	2015272622		121,355.00	1315559118	4600030396	CIB
OM PRAKASH TIWARI	DURG	1090705	03.02.2016	2015259991		8,722.00	3415227903		CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	09.02.2016	2015265595		202,275.00	3415230827	8200161115	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	08.02.2016	2015264759		17,258.00	3415226306	4500029529	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	23.02.2016	2015278193		7,200.00	1315571221	4000116497	CIB

ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	23.02.2016	2015278194		26,486.00	1315571222		4000116497	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	23.02.2016	2015278195		514	3415244492		4000116497	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	25.02.2016	2015279935		1,827,364.00	1315573122		4000151890	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	25.02.2016	2015279936		3,688,984.00	3415242423		4000151890	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	25.02.2016	2015279937		3,688,984.00	3415242421		4000151890	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	25.02.2016	2015279938		3,174,444.00	3415242417		4000151890	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.02.2016	2015272720		396,182.00	1315560789		4000157620	CIB
P NAGENDRAPPA	KORBA	1077982	10.02.2016	2015266707		19,422.00	1315550015		8200103470	CIB
P.DESAI & COMPANY	RAIPUR	1036557	15.02.2016	2015271684		39,900.00	3415238012		4000156905	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	01.02.2016	2015257270		492,377.00	1315508077		4000152524	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	16.02.2016	2015272620		99,000.00	1315555557		1036562	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.02.2016	3515046732	98036	520,001.00	3415245554	BFE2015248	4000154300	Cheque
PARAS BAI	KORBA	1119854	03.02.2016	2015259983		22,059.00	3415227596			CIB
PARAS BAI	KORBA	1119859	02.02.2016	2015258566		24,733.00	1315505882		E-24512	CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	23.02.2016	2015278152		16,031.00	1315569710		8200150219	CIB
PARGAT SINGH & CO	KORBA	1036667	29.02.2016	2015282239		4,259,881.00	1315575004		4000133074	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	23.02.2016	2015278060		99,000.00	1315443747		1004198	CIB
PAWAN STEEL	KORBA	1110349	02.02.2016	2015258819		5,250.00	3015018710		100000571	CIB
PAWAN STEEL	KORBA	1110349	11.02.2016	2015268393		2,633.00	3015019544		100002478	CIB
PAWAN STEEL	KORBA	1110349	11.02.2016	2015268392		18,810.00	3015019540		100001985	CIB
PCI LTD	GURGAON	1031480	03.02.2016	2015259573		8,550.00	1315522343		4000139753	CIB
PCI LTD	GURGAON	1031480	03.02.2016	2015259572		8,500.00	1315522345		4000139753	CIB
PHARMA PULSE	KORBA	1036610	17.02.2016	2015273547		193,935.00	3415236660		4000155189	CIB
PHARMA PULSE	KORBA	1036610	17.02.2016	2015273546		20,979.00	3415236649		4000158018	CIB
PIYUSH SINGH	KORBA	1117977	13.02.2016	2015270530		21,419.00	1315555567		4000157048	CIB
PN SHARMA	JAMNIPALI	1038025	04.02.2016	2015261751		7,768.00	3115031088		56558	CIB
PN SHARMA	JAMNIPALI	1038025	18.02.2016	2015273844		349	3115032451		56558	CIB
PNP PINGUA	JAMSHEDPUR	1038023	04.02.2016	2015261706		766	3115030727		53011	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	08.02.2016	2015264805		30,840.00	3415230628		8200160128	CIB
POWERTEC SUPPLIES INDIA PVT LTD	NOIDA	1042433	11.02.2016	2015267615		34,917.00	1315410420		4000083112	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	22.02.2016	2015277152		18,480.00	3415226359		4500030226	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	10.02.2016	2015266471		38,391.00	1315549906		8200131369	CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	01.02.2016	2015257377		16,305.00	3415220533			CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAG AR	1038075	03.02.2016	2015259947		13,964.00	3415227580			CIB
PRAGATI CLUB	KORBA	1037824	03.02.2016	2015259832		34,242.00	3415228044		8200162273	CIB

PRAGATI CLUB	KORBA	1037824	03.02.2016	2015259833		39,958.00	3415228046		8200162312	CIB
PRAKASH CHAND SAHU	KORBA	1036669	08.02.2016	2015264761		41,063.00	1315544394		4000109460	CIB
PRAKASH CHAND SAHU	KORBA	1036669	08.02.2016	2015264760		46,175.00	1315544389		4000109460	CIB
PRAKHAR MEDIA PROP: HARI RAM CHAURASIA	KORBA	1098804	12.02.2016	2015270148		9,800.00	1315542885		1098804	CIB
PRECISION ENGINEERING	KORBA	1027282	16.02.2016	2015272618		487,191.00	1315559113		4000140959	CIB
PREMESHWAR DAYAL SINGH	CHAMPA- JANJGIR	1126403	04.02.2016	2015261762		3,122.00	3115030863		52933	CIB
PREMESHWAR DAYAL SINGH	CHAMPA- JANJGIR	1126403	04.02.2016	2015261761		2,183.00	3115031085		52933	CIB
PREMESHWAR DAYAL SINGH	CHAMPA- JANJGIR	1126403	18.02.2016	2015274880		3,981.00	3115031943		52933	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	22.02.2016	2015277169		6,720.00	3415240923		4000151184	CIB
PRINCE TRAVELS	RAIPUR	1142503	16.02.2016	2015272534		7,316.00	3415194500		8200159261	CIB
PRISCILA RANI KUJUR	KORBA	1077130	03.02.2016	2015259949		10,276.00	3415227582			CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	05.02.2016	2015262717		325,324.00	1315542848		4000153442	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	16.02.2016	2015272718		99,000.00	1315555556		1038136	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	29.02.2016	2015282402		229,192.00	1315577837		4000141748	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	02.02.2016	2015258893		326,108.00	1315529944		4000141748	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.02.2016	2015262972		72,000.00	1315542638		40048563	CIB
PUNA RAM HANSA	KORBA	1140969	18.02.2016	2015274886		2,151.00	3115032461		56931	CIB
PUNI BAI PATEL	KORBA	1070105	02.02.2016	2015258550		1,102.00	1315505896		E00025188	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	03.02.2016	2015259943		6,642.00	3415227576			CIB
PUSHPA SARKAR	KORBA	1125126	25.02.2016	2015280076		370	3115033287		53017	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	25.02.2016	2015280117		98,767.00	1315571553		4000133262	CIB
PUSHPA SINGH	KORBA	1119010	20.02.2016	3515045941	98030	6,333.00	1315566700	1815051284		Cheque
PUSHPA SINGH	KORBA	1119010	20.02.2016	3515045934	98028	17,000.00	1315566771	1815049514		Cheque
Puran Prasad Welding Works	Korba	1011785	12.02.2016	2015270135		204,640.00	1315553360		4000140907	CIB
Puran Prasad Welding Works	Korba	1011785	01.02.2016	2015257170		32,998.00	3415226222		8200162135	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERAB AD	1006911	27.02.2016	3515046720	98032	41,800.00	3415243837	KS/BE/5SWS	8200164245	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERAB AD	1006911	16.02.2016	3515045405	98003	41,600.00	3415233173	KS/BE/5S/0	8200140550	Cheque
QUALITY ENGINEERING WORKS	HOWRAH	1029582	02.02.2016	2015258275		264,518.00	1315501842		4000146659	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	16.02.2016	3515045406	98004	13,586.00	3415237904	KS/BE/TRG/	8200163197	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	25.02.2016	3515046545	353884	11,340.00	3415243855	PAYMENT OF	8200164181	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	04.02.2016	3515043438	353875	18,240.00	1315505970	12.20015		Cheque
R K CONSTRUCTION	AURAIYA	1137772	24.02.2016	2015278820		174,715.00	1315569662		4000154767	CIB
R K YADAV & COMPANY	AURAIYA	1041395	15.02.2016	2015271594		113,741.00	1315558805		4000136922	CIB
R KANNIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	11.02.2016	2015268734		692,720.00	1315551594		4600033976	CIB
R.K.GRAPHICS	KORBA	1036753	02.02.2016	2015258815		23,760.00	3415203903		8200160152	CIB

R.R.ENTERPRISES	KORBA	1036760	02.02.2016	2015258735		19,950.00	3415198698	4500029736	CIB
R.R.ENTERPRISES	KORBA	1036760	02.02.2016	2015258734		12,600.00	3415198702	4500029629	CIB
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RAGHURAJ SINGH	KORBA	1107329	10.02.2016	3515044485	97979	20,408.00	1315549908	RAGHURAJ S	Cheque
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	03.02.2016	2015259940		7,926.00	3415227573		CIB
RAHUL BAG HOUSE	KORBA	1063827	25.02.2016	2015280123		79,000.00	3415243657	4500030150	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	19.02.2016	2015275558		2,940.00	3015020128	100002029	CIB
RAJANI SINGH	KORBA	1119008	20.02.2016	3515045942	98031	6,333.00	1315566700	1815051284	Cheque
RAJANI SINGH	KORBA	1119008	20.02.2016	3515045935	98029	17,000.00	1315566771	1815049514	Cheque
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	03.02.2016	2015259945		14,510.00	3415227578		CIB
RAJENDRA SINGH	SATNA	1114699	02.02.2016	2015258847		1,874.00	3115030907	50653	CIB
RAJENDRA SINGH	SATNA	1114699	13.02.2016	2015270421		2,287.00	3115031904	50653	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	01.02.2016	2015257464		20,250.00	3415220538		CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	03.02.2016	2015259990		25,110.00	3415227902		CIB
RAKESH INDUSTRIES & PRINTERS	KORBA	1037819	19.02.2016	2015275556		3,871.00	3015020126	100002028	CIB
RAKESH INDUSTRIES & PRINTERS	KORBA	1037819	04.02.2016	2015261604		7,245.00	1315534221	100001715	CIB
RAM BHOG	KORBA	1093977	10.02.2016	2015266439		35,665.00	1315549751	8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	10.02.2016	2015266465		30,498.00	1315549799	8200059395	CIB
RAM DARAS	KORBA	1116200	10.02.2016	2015266446		33,482.00	1315549788	8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	10.02.2016	3515044486	97980	1,969.00	1315550058	RAM KUMAR	Cheque
RAM NARAYAN	KORBA	1139694	10.02.2016	2015266475		26,322.00	1315549973	8200151145	CIB
RAM PRASAD	KORBA	1130461	10.02.2016	2015266470		35,092.00	1315549899	8200129444	CIB
RAM PRAVESH SINGH	KORBA	1139682	02.02.2016	2015258852		1,338.00	3115030908	54856	CIB
RAM RAJ SINGH	KORBA	1142960	18.02.2016	2015273857		1,797.00	3115032505	56866	CIB
	MAHASAMUN								
RAMA DHIN GOND	D	1104024	04.02.2016	2015261713		2,085.00	3115031156	52856	CIB
RAMAKANT SINGH	KORBA	1137135	05.02.2016	2015262977		62,536.00	1315533711	4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	10.02.2016	2015266714		24,474.00	1315550061	8200088944	CIB
	JANJGIR								
RAMDHAN RATHORE	CHAMPA	1138477	02.02.2016	2015258881		10,493.00	3115030682	55503	CIB
RAMDIN YADAV	KORBA	1036812	03.02.2016	2015259578		73,000.00	1315523505	1036812	CIB
RAMDIN YADAV	KORBA	1036812	03.02.2016	2015259579		100,000.00	1315523414	1036812	CIB
RAMDIN YADAV	KORBA	1036812	04.02.2016	2015261536		100,000.00	1315523488	1036812	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	10.02.2016	2015266591		37,534.00	1315549966	8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	10.02.2016	2015266706		26,353.00	1315550011	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	18.02.2016	2015273849		3,928.00	3115032446	50602	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	02.02.2016	2015258845		2,807.00	3115030894	50602	CIB
RAMESHWAR PRASAD RAJWADE	KORBA	1122078	13.02.2016	2015270422		1,550.00	3115031900	52938	CIB
RAMJAN ALI	KORBA	1099188	10.02.2016	2015266440		35,850.00	1315549780	8200162784	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	05.02.2016	2015262985		155,329.00	3415195028	8200091031	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	05.02.2016	2015262984		43,208.00	3415200108	8200091031	CIB

RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	05.02.2016	2015262983		65,684.00	3415219750	8200091031	CIB
RAMOO PATEL	KORBA	1081192	12.02.2016	2015269201		20,173.00	1315553007	4000154773	CIB
RAMVADH	KORBA	1100033	10.02.2016	2015266709		22,787.00	1315550040	8200063016	CIB
RANI SATI TRADERS	BILASPUR	1031624	17.02.2016	2015273471		8,112.00	3015020069	100002193	CIB
RANI SINHA	DURG	1091841	03.02.2016	2015260003		17,958.00	3415227590		CIB
RANI SINHA	DURG	1091846	20.02.2016	2015275963		2,601.00	3115032555	56715	CIB
RANI SINHA	DURG	1091846	02.02.2016	2015258579		15,193.00	1315505902	E00025634	CIB
RAS BIHARI PATHAK	BALLIA	1138478	13.02.2016	2015270428		758	3115031898	55931	CIB
RAS TELECOM	RAIPUR	1031627	04.02.2016	2015261630		18,375.00	1315506103	4600024847	CIB
RATTAN ENTERPRISES	KORBA	1036824	13.02.2016	2015270529		311,508.00	1315285621	4000115819	CIB
RAVI BALA KRISHNA	KORBA	1131386	18.02.2016	2015274811		5,000.00	1315491741	8200131370	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	10.02.2016	2015266588		40,030.00	1315549952	8200141434	CIB
RAVINDRA SINGH	KORBA	1132723	10.02.2016	2015266586		24,671.00	1315549910	8200134724	CIB
RB SAHU	JAMNIPALI	1038003	20.02.2016	2015275896		691	3115032501	53736	CIB
RELIABLE SPONGE PVT LTD	ROURKELA	1100081	16.02.2016	2015272362		498,529.00	3415187294	4000154078	CIB
RELIANCE TRADERS	KORBA	1036846	10.02.2016	2015267250		19,782.00	3015019321	100002247	CIB
RENU MISHRA	KORBA	1107087	12.02.2016	2015269204		198,071.00	1315553014	4600021885	CIB
RIMI INDUSTRIES	KORBA	1105022	06.02.2016	2015263481		14,679.00	3415227260	4500030054	CIB
RINA SARKAR	KORBA	1074302	04.02.2016	2015261755		1,088.00	3115030865	56708	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	09.02.2016	2015265532		23,743.00	1315548090	4000157448	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	04.02.2016	2015261602		974	3415227229	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	04.02.2016	2015261601		325	3415227232	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	10.02.2016	2015267299		64,961.00	3415226830	4000143488	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	22.02.2016	2015277085		541	3415227227	4000128556	CIB
RITA YADAV	KORBA	1095847	08.02.2016	2015264822		12,330.00	1315546234	E00024350	CIB
RK KASHYAP	KORBA	1085308	02.02.2016	2015258844		1,262.00	3115030899	50772	CIB
RK KASHYAP	KORBA	1085308	25.02.2016	2015280074		1,551.00	3115033283	50772	CIB
RN RATHORE	KORBA	1037906	23.02.2016	2015278063		2,700.00	3415244427	8200163913	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	18.02.2016	2015274586		1,178,735.00	3415236195	4000143442	CIB
RS CHOUHAN (BCPP)	KORBA	1037969	02.02.2016	2015258867		4,545.00	3115030692	52194	CIB
RS PRASAD	KORBA	1072295	18.02.2016	2015273845		2,220.00	3115031918	52184	CIB
Rajesh Construction	Jamnipali	1076292	24.02.2016	2015278818		177,182.00	1315573190	4000155405	CIB
Rajesh Construction	Jamnipali	1076292	08.02.2016	2015264765		34,739.00	1315542550	4000108029	CIB
Rajesh Construction	Jamnipali	1076292	19.02.2016	2015275273		473,681.00	1315551528	5500017080	CIB
Rajesh Construction	Jamnipali	1076292	08.02.2016	2015264764		64,867.00	1315542544	4000108029	CIB
Rajya Campa Fund	New Delhi	1078932	16.02.2016	5215014642	353881	21,601,673.00	5215014474	8200163269	8200163269 Cheque
S ABDUL SALAM	KORBA	1077975	10.02.2016	2015266431		33,041.00	1315549702	8200103438	CIB
S K GUPTA	BALCO	1036901	01.02.2016	2015257271		158,754.00	1315507396	4600035992	CIB
S Narinder Singh & Company	Jamnipali	1073740	19.02.2016	2015275581		170,000.00	1315564587	40037364	CIB
S Narinder Singh & Company	Jamnipali	1073740	12.02.2016	2015270141		406,653.00	1315551567	4000143207	CIB
S Narinder Singh & Company	Jamnipali	1073740	03.02.2016	2015259581		273,000.00	1315523351	1073740	CIB

S R PATEL	JAMNIPALI	1049076	20.02.2016	2015275962	1,233.00	3115032445	54686 CIB
S R PATEL	JAMNIPALI	1049076	04.02.2016	2015261799	1,594.00	3115031155	54686 CIB
S R PATEL	JAMNIPALI	1049076	04.02.2016	2015261798	1,000.00	3115031086	56250 CIB
S SINGH	AHMEDABAD	1038017	20.02.2016	2015275897	2,220.00	3115032508	51294 CIB
S TRADER & MANUFACTURER	KORBA	1133066	17.02.2016	2015272932	986,580.00	3415218110	4000149550 CIB
S TRADER & MANUFACTURER	KORBA	1133066	17.02.2016	2015272931	1,159,200.00	3415221764	4000149550 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	16.02.2016	2015272649	17,000.00	1315555315	6000680790 CIB
SADH RAM BHARIYA	KORBA	1105646	04.02.2016	2015261786	1,097.00	3115030724	53014 CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	22.02.2016	2015277166	80,376.00	3415239090	4000150079 CIB
SAGHURAM BHARIYA	GOPALPUR/K ORBA	1036947	17.02.2016	2015273473	31,250.00	1315560763	4000154845 CIB
SAHEB LAL KEWAT	JANJGIR- CHAMPA	1104883	13.02.2016	2015270418	3,143.00	3115031909	51038 CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	10.02.2016	2015267301	3,300.00	3015019316	100002173 CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	09.02.2016	2015265597	17,948.00	3415233120	4000152860 CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	09.02.2016	2015265598	23,159.00	1315548115	4000152860 CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	29.02.2016	2015282462	13,776.00	3015020699	100001616 CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	29.02.2016	2015282463	3,859.00	3015020701	100002524 CIB
SAMAR SAI	KORBA	1100796	18.02.2016	2015274899	880	3115032562	53716 CIB
SAMAR SAI	KORBA	1100796	18.02.2016	2015273848	360	3115032448	53716 CIB
SAMAR KUNWAR	KORBA	1083646	08.02.2016	2015264804	4,338.00	1315546249	E00067654 CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	03.02.2016	2015260002	15,907.00	3415227587	CIB
SAMARU RAM	KORBA	1118813	10.02.2016	2015266447	29,726.00	1315549789	8200101632 CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	03.02.2016	2015259941	7,238.00	3415227574	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	05.02.2016	2015262998	56,294.00	3415221175	4000146409 CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	10.02.2016	2015266708	11,412.00	1315550029	8200059396 CIB
SANDUR FLUID CONTROLS PVT LTD	YESHWANTHP UR,BANGALO RE	1022262	29.02.2016	2015282454	66,708.00	3415242288	4000156072 CIB
SANGEETA NIRMALKAR	KORBA	1089002	02.02.2016	2015258553	13,250.00	1315505903	E00025639 CIB
SANJEEV CHITNAVIS	BILASPUR	1116614	04.02.2016	2015261800	6,532.00	3115031084	52195 CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	03.02.2016	2015260022	70,756.00	1315510171	1140283 CIB
SANT BAI LATE SON SAI	KORBA	1038061	03.02.2016	2015259942	12,913.00	3415227575	CIB
SANT RAM GADA	KORBA	1117069	10.02.2016	2015266719	17,933.00	1315550095	8200098190 CIB
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	20.02.2016	2015275907	2,770.00	3115032506	55301 CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	03.02.2016	2015259954	19,712.00	3415227588	CIB

	KHATGHORA, KORBA							
SAROJ MAHANT	DISTRICT	1139536	20.02.2016	2015275908		272	3115032507	54853 CIB
SAROJ TIGGA	KORBA	1144930	19.02.2016	2015275809		2,618,711.00	1315562522	E00025717 CIB
SAROJ TIGGA	KORBA	1144930	29.02.2016	2015282115		1,168,500.00	1315573581	DRS of E-2 CIB
SARSWATI CHOUDHARY	KORBA	1089003	04.02.2016	2015261711		386	3115030781	56719 CIB
SARSWATI CHOUDHARY	KORBA	1089003	02.02.2016	2015258554		13,183.00	1315505901	E00025632 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	09.02.2016	2015265531		107,744.00	1315548124	4000158457 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	20.02.2016	2015276002		101,254.00	1315566491	4600036082 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	20.02.2016	2015276003		12,154.00	3415238862	4600036082 CIB
SATGURU TRAVELS	RAIPUR	1020702	22.02.2016	2015277164		3,173.00	3415238032	8200033359 CIB
	JAMNIPALI / KORBA							
SATYA FABRICATE	KORBA	1036989	05.02.2016	2015262715		16,615.00	3415224369	4000128832 CIB
	JAMNIPALI / KORBA							
SATYA FABRICATE	KORBA	1036989	05.02.2016	2015262716		274,046.00	1315529364	4000128832 CIB
SATYA TRAVELS	RAIGARH	1141002	24.02.2016	2015278407		7,283.00	3415227140	8200162262 CIB
SAVITRI BAI	BILASPUR	1070106	08.02.2016	2015264803		758	1315546237	E00024664 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	02.02.2016	2015258888		9,497.00	3015018719	100001771 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	02.02.2016	2015258889		9,718.00	3015018722	100001770 CIB
SHAIK SHA VALI	KORBA	1125912	10.02.2016	2015266468		35,618.00	1315549891	8200118299 CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	10.02.2016	2015266715		17,933.00	1315550090	8200089418 CIB
SHANKAR BAI JAITWAR	KORBA	1092252	02.02.2016	2015258556		14,810.00	1315505892	E00024977 CIB
SHANKAR BROTHERS	SIDHI	1031750	22.02.2016	2015276881		372,781.00	1315566801	5500014534 CIB
SHANKAR MANDAL	KORBA	1116137	10.02.2016	2015266718		34,037.00	1315550017	8200095662 CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	25.02.2016	2015280148		59,000.00	1315573588	40048737 CIB
SHASHI KUMAR & CO	KORBA	1037048	22.02.2016	2015277168		364,435.00	3415233063	4000142701 CIB
SHASHI KUMAR & CO	KORBA	1037048	01.02.2016	2015257502		87,219.00	1315508206	4000145813 CIB
SHASHI KUMAR & CO	KORBA	1037048	01.02.2016	2015257501		5,158.00	3415209503	4000145813 CIB
SHAUKAT HUSSAIN	KORBA	1108327	10.02.2016	2015266712		2,001.00	1315550005	8200080273 CIB
	JANJGIR- CHAMPA							
SHEO KUMAR PRADHAN	CHAMPA	1114706	02.02.2016	2015258848		2,266.00	3115030895	53733 CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	02.02.2016	2015258873		1,842.00	3115030690	50629 CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	20.02.2016	2015275900		2,424.00	3115032500	50629 CIB
SHIV PARDAWALA	KORBA	1095366	11.02.2016	2015268391		2,181.00	3015019548	100002734 CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	04.02.2016	2015261539		427,754.00	3415221192	4000122313 CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	04.02.2016	2015261540		52,590.00	3415221193	4000122313 CIB
SHIVDAYAL BHARIYA	KORBA	1137145	22.02.2016	2015277089		19,647.00	1315568238	4000154801 CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	18.02.2016	2015274764		21,812.00	3415238225	4000145066 CIB

SHREE BALAJI GASES	KORBA	1037064	19.02.2016	2015275580		5,818.00	3415238218	4000142253	CIB
SHREE BALAJI GASES	KORBA	1037064	10.02.2016	2015267251		5,895.00	3415222925	4000141930	CIB
SHREE MEDICOSE	KORBA	1091697	05.02.2016	2015263002		28,319.00	3415227398	4000154657	CIB
SHREE MEDICOSE	KORBA	1091697	05.02.2016	2015263001		2,630.00	1315542447	4000154657	CIB
SHREE MEDICOSE	KORBA	1091697	05.02.2016	2015263000		88,452.00	3415227381	4000154657	CIB
SHREE MEDICOSE	KORBA	1091697	02.02.2016	2015258817		17,010.00	3415225503	4000155190	CIB
SHREE MEDICOSE	KORBA	1091697	25.02.2016	2015280124		32,398.00	1315573470	4000155507	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	18.02.2016	2015274830		125,630.00	1315505848	4200040724	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	24.02.2016	2015278843		1,040,478.00	1315571554	4000146657	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	17.02.2016	2015272930		10,476.00	1315505077	4000146300	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	19.02.2016	2015275554		71,957.00	3415241354	4000140342	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	17.02.2016	2015273474		54,176.00	1315560605	4000140366	CIB
SHRIYANS KUMAR JAIN	INDORE	1137399	18.02.2016	2015274883		2,126.00	3115032443	54396	CIB
SHRUTI ENTERPRISES	KORBA	1029949	10.02.2016	2015267249		16,560.00	3015019324	100002251	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	03.02.2016	2015260018		33,283.00	1315510176	1085069	CIB
SHYAM LAL THAKUR	KORBA	1137406	13.02.2016	2015270426		2,448.00	3115031902	55302	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	17.02.2016	2015273475		20,473.00	1315560589	4000153997	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	17.02.2016	2015273476		33,781.00	1315559171	4000154916	CIB
SIDHARTH TRADERS	KORBA	1037122	12.02.2016	3515044946	97991	557,777.00	1315550073	ST-134	Cheque
SIEMENS LTD	GURGAON	1005911	03.02.2016	2015260033		175,781.00	1315529507	5500018087	CIB
SIEMENS LTD	GURGAON	1005911	12.02.2016	2015270101		93,160.00	1315553202	5500018576	CIB
SIEMENS LTD	GURGAON	1005911	03.02.2016	2015260032		1,286,211.00	1315530376	5500018087	CIB
SIEMENS LTD	Navi Mumbai	1037129	01.02.2016	2015257504		1,237.00	3415226081	4000119920	CIB
SIEMENS LTD	Navi Mumbai	1037129	01.02.2016	2015257503		252,450.00	1315507982	4000119920	CIB
SITARAM PATEL	KORBA	1124277	10.02.2016	2015266721		17,933.00	1315550098	8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERR Y	1109417	05.02.2016	2015262975		36,000.00	1315542622	1109417	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERR Y	1109417	16.02.2016	2015272722		548,805.00	3415235765	4000144790	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERR Y	1109417	05.02.2016	2015262976		45,000.00	1315542625	1109417	CIB
SIYA RAM RATHORE	JANJGIR- CHAMPA	1099250	02.02.2016	2015258871		2,116.00	3115030686	56661	CIB
SIYA RAM RATHORE	JANJGIR- CHAMPA	1099250	18.02.2016	2015273847		740	3115032462	56661	CIB

SK SEN	KORBA	1037975	04.02.2016	2015261795		2,753.00	3115031083		50595	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	03.02.2016	2015259950		13,189.00	3415227583			CIB
SMT. KOMAL SIDAR	JAMNIPALI / KORBA	1037163	15.02.2016	2015271685		10,000.00	1315555312		1037163	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/K ORBA	1037165	01.02.2016	2015257272		62,473.00	1315508189		4000154894	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/K ORBA	1037165	19.02.2016	2015275555		35,028.00	1315564600		4000157358	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/K ORBA	1037165	20.02.2016	2015276051		24,440.00	1315566428		4000154888	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/K ORBA	1037165	20.02.2016	2015275997		26,228.00	1315566380		4000140041	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/K ORBA	1037165	09.02.2016	2015265529		38,993.00	1315546578		service ta	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/K ORBA	1037165	09.02.2016	2015265530		22,525.00	1315546602		4000154888	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.02.2016	2015267177		2,424,455.00	3415206611		8200146432	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.02.2016	2015267178		17,379.00	3415232523		8200146432	CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	02.02.2016	2015258850		468	3115030902		50681	CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	18.02.2016	2015273854		5,055.00	3115032449		50681	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	12.02.2016	2015269203		90,000.00	1315553110		40043718	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	12.02.2016	2015269202		45,000.00	1315553104		40043961	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.02.2016	2015273278		94,848.00	1315560575		4000146637	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	02.02.2016	2015258813		1,010,575.00	3415226848		4000151621	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.02.2016	2015273279		42,310.00	3415238440		4000151621	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	16.02.2016	3515045436	98005	17,000.00	1315555318	1000136402		Cheque
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	01.02.2016	2015257171		97,569.00	3415223883		4000154587	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	20.02.2016	2015276112		926	3415238436		4000136527	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	01.02.2016	2015257172		178,531.00	1315508056		4000154587	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	20.02.2016	2015276111		110,808.00	1315566585		4000136527	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	20.02.2016	2015276110		207,377.00	1315566582		4000136527	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	20.02.2016	2015276109		258,796.00	1315566580		4000136527	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	02.02.2016	2015258343		70,256.00	5215012747		PO NO.-400	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.02.2016	2015258352		855,085.00	1315510283		4000151305	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.02.2016	2015258351		869,184.00	1315510279		4000151305	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.02.2016	2015258350		830,018.00	1315510276		4000151305	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.02.2016	2015258349		893,473.00	1315510272		4000151305	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.02.2016	2015258348		900,283.00	1315510273		4000151305	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.02.2016	2015258344		889,865.00	1315510275		4000151305	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.02.2016	2015258347		639,657.00	1315510282		4000151305	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.02.2016	2015258345		855,085.00	1315510274		4000151305	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.02.2016	2015258346		873,571.00	1315510285		4000151305	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	10.02.2016	3515044488	97981	213,500.00	1315551392	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	19.02.2016	3515045832	98013	149,814.00	1315566486	1017-00001		Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	11.02.2016	3515044744	97987	60,000.00	3415222431	HR/ES/FRAN	8200161697	Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	17.02.2016	3515045544	98011	21,000.00	3415225706	HR/ES/POST	8200161735	Cheque
SUKHMAT DEVI W/O CHAIN SINGH	KORBA	1085586	02.02.2016	2015258551		12,502.00	1315505893		E00024987	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	03.02.2016	2015259953		13,574.00	3415227586			CIB
SUKMAT	JANJGIR-CHAMPA	1118424	02.02.2016	2015258563		27,705.00	1315505891		E00024913	CIB
SULOCHANA PRAMILA BARA	KORIYA	1075230	08.02.2016	2015264821		5,155.00	1315546246		E00025288	CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	03.02.2016	2015259951		17,432.00	3415227584			CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	29.02.2016	2015282464		18,360.00	3015020704		100003684	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	06.02.2016	2015263478		1,638,999.00	1315546231		4000142959	CIB
SUNDER LAL KASER	KORBA	1129268	18.02.2016	2015273853		1,806.00	3115032791		52936	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	13.02.2016	2015270427		2,800.00	3115031910		55380	CIB
SURESH KUMAR SAPRE	KORBA	1078772	10.02.2016	2015266434		21,682.00	1315549697		8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	16.02.2016	2015272623		35,706.00	1315558976		4000155038	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	22.02.2016	2015277167		183,981.00	1315507243		4000143319	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	19.02.2016	2015275582		110,024.00	3415222403		4600022376	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	19.02.2016	2015275583		70,315.00	1315558806		4600022376	CIB
Shishpal Singh Rathore	Raigarh	1040008	01.02.2016	2015257461		11,000.00	3415220529			CIB
Shiv Shakti Traders	KORBA	1081791	10.02.2016	2015267304		17,898.00	3015019328		90024291	CIB
Shivlal Prasad Sahu	Raigarh	1074981	09.02.2016	2015265644		142,293.00	1315530246		5500015258	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	04.02.2016	2015261538		72,515.00	1315533658		4000149980	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	22.02.2016	2015277195		732,861.00	1315568231		4000151821	CIB
Subhash Bhariya	KORBA	1085761	09.02.2016	2015265188		6,493.00	3415231476		8200153544	CIB
Subhash Bhariya	KORBA	1085761	09.02.2016	2015265187		108,960.00	3415206313		8200153544	CIB

Subhash Bhariya	KORBA	1085761	09.02.2016	2015265189		17,423.00	3415231780	8200162639	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	03.02.2016	2015260037		5,783,624.00	1315533688	5500015870	CIB
T P JANGDE	RAIGARH	1083647	04.02.2016	2015261710		10,255.00	3115030726	56720	CIB
T P JANGDE	RAIGARH	1083647	04.02.2016	2015261783		26,053.00	3115030700	56720	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	03.02.2016	2015259938		4,117.00	3415227571		CIB
TECHNOCARE ENGINEERS	KORBA	1087861	29.02.2016	2015282404		298,281.00	1315577753	4000127558	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	05.02.2016	2015262720		195,525.00	1315542604	4000071845	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	16.02.2016	2015272721		99,000.00	1315555555	1087861	CIB
TEKLAL PATEL	RAIGARH	1137114	01.02.2016	2015257469		8,992.00	3415220543		CIB
	PO:JAMNIPAL								
THAK BAHADUR THAPA	I KORBA	1140498	25.02.2016	2015280078		2,132.00	3115033286	56063	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	04.02.2016	2015261603		88,200.00	3415227148	4000153842	CIB
TIKAITIN BAI	KORBA	1121623	02.02.2016	2015258567		23,346.00	1315505895	E00025140	CIB
TINKU AGRAWAL	KORBA	1087223	23.02.2016	2015278064		46,981.00	1315571192	4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	20.02.2016	2015276114		75,556.00	1315566397	4000155899	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	08.02.2016	2015264763		47,872.00	3415199825	8200159645	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	20.02.2016	2015276000		3,033.00	3415241799	4000140450	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	20.02.2016	2015275999		56,608.00	3415231620	4000140450	CIB
Transport Corporation of India Ltd	Korba	1037414	11.02.2016	3515044752	97989	8,553.00	1315542705	20	Cheque
	JAMNIPALI /								
U.P. SINGH & CO	KORBA	1037437	03.02.2016	2015259831		273,000.00	1315523383	1037437	CIB
UBARI LAL KARSH	KORBA	1124672	04.02.2016	2015261760		1,559.00	3115030866	56019	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	12.02.2016	2015270138		53,000.00	1315553117	1031993	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	10.02.2016	2015266710		25,840.00	1315550003	8200074477	CIB
UMA SINGH	KORBA	1091597	03.02.2016	2015259955		23,854.00	3415227589		CIB
UMA SINGH	KORBA	1091844	02.02.2016	2015258555		20,400.00	1315505886	E00024732	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	25.02.2016	2015280118		91,268.00	3415236042	8200082869	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	29.02.2016	2015282461		4,020.00	3015020707	100003970	CIB
URMILA KATAKWAR	RAIGARH	1088041	01.02.2016	2015257376		10,800.00	3415220532		CIB
USHA FILTERS PVT LTD	MEERUT	1005270	11.02.2016	2015267610		179,952.00	3415199089	4000155541	CIB
USHA FILTERS PVT LTD	MEERUT	1005270	17.02.2016	2015273619		145,122.00	3415223764	4000155541	CIB
Utility Power Tech Ltd	Korba	1011806	15.02.2016	2015271587		385,998.00	3415230460	4000127599	CIB
Utility Power Tech Ltd	Korba	1011806	01.02.2016	2015257266		17,204.00	3415203687	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	01.02.2016	2015257267		104,803.00	3415203704	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	01.02.2016	2015257268		129,039.00	3415223596	4000159384	CIB
Utility Power Tech Ltd	Korba	1011806	15.02.2016	2015271586		653,168.00	1315558937	4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	15.02.2016	2015271585		434,631.00	1315558948	4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	15.02.2016	2015271584		921,391.00	1315558952	4000156832	CIB
Utility Power Tech Ltd	Korba	1011806	15.02.2016	2015271588		5,000.00	1315553470	4000092621	CIB
Utility Power Tech Ltd	Korba	1011806	01.02.2016	2015257265		296,016.00	3415203599	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	15.02.2016	2015271589		171,852.00	1315553479	4000092621	CIB

Utility Power Tech Ltd	Korba	1011806	03.02.2016	2015260019	585,928.00	1315510160	1011806	CIB
Utility Power Tech Ltd	Korba	1011806	03.02.2016	2015260020	92,454.00	1315510166	1011806	CIB
Utility Power Tech Ltd	Korba	1011806	13.02.2016	2015270523	31,301.00	3415230707	4000111199	CIB
Utility Power Tech Ltd	Korba	1011806	13.02.2016	2015270522	102,851.00	1315555292	4000111199	CIB
Utility Power Tech Ltd	Korba	1011806	04.02.2016	2015261486	37,436.00	1315506095	4600035919	CIB
Utility Power Tech Ltd	Korba	1011806	17.02.2016	2015273470	427,054.00	3415233172	4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	04.02.2016	2015261487	58,085.00	1315506084	4600031244	CIB
Utility Power Tech Ltd	Korba	1011806	19.02.2016	2015275552	655,525.00	3415230638	4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	13.02.2016	2015270521	471,674.00	1315557045	4000127594	CIB
Utility Power Tech Ltd	Korba	1011806	02.02.2016	2015258887	370,545.00	3415218554	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	11.02.2016	2015267713	103,865.00	3415234392	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	22.02.2016	2015277084	1,343,698.00	3415242138	4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	22.02.2016	2015277083	233,679.00	1315568124	4000116806	CIB
Utility Power Tech Ltd	Korba	1011806	12.02.2016	2015269198	118,857.00	3415234422	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	22.02.2016	2015277082	1,061.00	3415239463	4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	22.02.2016	2015277081	237,697.00	1315566597	4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2016	2015272617	1,138,734.00	3415207633	4000149490	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2016	2015272712	114,939.00	1315557184	4000132372	CIB
Utility Power Tech Ltd	Korba	1011806	23.02.2016	2015278144	394,482.00	3415240008	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	18.02.2016	2015274585	799,936.00	3415230452	4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	02.02.2016	2015258730	547,746.00	1315510376	4000157134	CIB
Utility Power Tech Ltd	Korba	1011806	02.02.2016	2015258729	460,689.00	1315510325	4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	04.02.2016	2015261600	132,246.00	3415215587	4000138954	CIB
Utility Power Tech Ltd	Korba	1011806	29.02.2016	2015282347	540,055.00	1315577764	4000157134	CIB
Utility Power Tech Ltd	Korba	1011806	29.02.2016	2015282348	272,809.00	3415205081	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	29.02.2016	2015282349	26,807.00	3415235166	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	23.02.2016	2015278148	50,625.00	3415239635	4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	23.02.2016	2015278149	238,733.00	3415242408	4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	23.02.2016	2015278147	61,396.00	3415243124	4600036884	CIB
Utility Power Tech Ltd	Korba	1011806	23.02.2016	2015278146	79,100.00	1315569716	4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	09.02.2016	2015265528	78,588.00	1315547687	4600036884	CIB
Utility Power Tech Ltd	Korba	1011806	23.02.2016	2015278145	91,250.00	3415242174	4600035569	CIB
Utility Power Tech Ltd	Korba	1011806	03.02.2016	2015259828	328,481.00	1315529087	4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	29.02.2016	2015282353	1,918,537.00	1315574853	8200154014	CIB
Utility Power Tech Ltd	Korba	1011806	29.02.2016	2015282352	59,587.00	1315574729	4000097229	CIB
Utility Power Tech Ltd	Korba	1011806	29.02.2016	2015282351	3,000.00	1315574725	4000097229	CIB
Utility Power Tech Ltd	Korba	1011806	29.02.2016	2015282350	210,712.00	1315575014	4000153271	CIB
V MOHAN	KORBA	1077963	10.02.2016	2015266430	22,112.00	1315549747	8200103456	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	13.02.2016	2015270423	420	3115031901	53013	CIB
VED PRAKASH SINGH	KORBA	1119087	20.02.2016	2015275956	6,333.00	1315566700	GI CLM ENO	CIB
VED PRAKASH SINGH	KORBA	1119087	20.02.2016	2015275955	17,000.00	1315566771	GI-EDLI-CL	CIB

VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	12.02.2016	2015270139		90,000.00	1315553113		40043718	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	22.02.2016	2015277088		39,287.00	1315568201		4000155676	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	17.02.2016	2015273544		26,969.00	1315560506		4000156924	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	02.02.2016	2015258890		11,813.00	3415226870		4000156919	CIB
VINOD KUMAR SINGH	KORBA	1140523	10.02.2016	2015266593		41,482.00	1315549975		8200153413	CIB
VIVEK INSTITUTE OF TRAINING & LEARNING PVT LTD	SURAT	1103504	02.02.2016	2015258818		74,354.00	3415224341		8200161810	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	12.02.2016	3515044942	97990	1,516,995.00	3415230373	LSC NO. 20	4000142474	Cheque
VP SHRIVASTAVA	KORBA	1037877	04.02.2016	2015261605		7,079.00	1315534218		100001721	CIB
VYAS TRAVELS	RAIPUR	1037799	22.02.2016	2015277087		13,775.00	3415238200		8200163445	CIB
VYAS TRAVELS	RAIPUR	1037799	02.02.2016	2015258736		42,776.00	3415226422		8200119119	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	08.02.2016	2015264802		156,000.00	1315544530		4000145213	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	15.02.2016	3515045166	97999	134,656.00	1315555138	2015/0822		Cheque
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	06.02.2016	3515043940	101053	1,008,062.00	1315546266	2015/0770		Cheque
Y BALBHADRA	KORBA	1073904	04.02.2016	2015261708		4,269.00	3115030778		50635	CIB
Y BALBHADRA	KORBA	1073904	04.02.2016	2015261754		554	3115031082		50635	CIB
YASH ENGINEERING SALES	RAIPUR	1037639	16.02.2016	2015272655		100,280.00	1315559090		4600032163	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	03.02.2016	2015259939		10,600.00	3415227572			CIB
ZAKIR HUSSAIN S/O MOHAMMAD HUSSAIN	KORBA	1143366	04.02.2016	3515043397	876625	20,000.00	3415202218	8200160050	8200160050	Cheque
ZENITH ERECTORS	KORBA	1037648	23.02.2016	2015278198		127,237.00	1315562236		4000148747	CIB
ZENITH ERECTORS	KORBA	1037648	20.02.2016	2015275998		195,923.00	1315566367		4000147364	CIB
ZENITH ERECTORS	KORBA	1037648	29.02.2016	2015282401		95,708.00	1315573331		4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	01.02.2016	2015257273		264,681.00	1315507401		4000148747	CIB