

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.03.2016 To 31.03.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---------------------------------|-------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A APPA RAO | BILASPUR | 1136740 | 14.03.2016 | 2015296475 | | 33,265.00 | 3415252320 | | 8200147081 | CIB |
| A K CONSTRUCTION | CHAMPA | 1030391 | 21.03.2016 | 2015303551 | | 23,000.00 | 1315611569 | | 40049557 | CIB |
| A K SHARMA | KORBA | 1096593 | 23.03.2016 | 2015305649 | | 581,329.00 | 1315615464 | | 5500019058 | CIB |
| A P CONSTRUCTION | ANGUL | 1030394 | 19.03.2016 | 2015301502 | | 408,261.00 | 1315607977 | | 5500005335 | CIB |
| A S CONSTRUCTION | BILASPUR | 1138573 | 29.03.2016 | 2015307992 | | 37,225.00 | 3415255436 | | 8200162849 | CIB |
| A.O(CASH), BSNL, GMTD, BILASPUR | BILASPUR | 1041310 | 23.03.2016 | 2015305591 | | 138,533.00 | 3415264520 | | 8200143455 | CIB |
| A.O(CASH), BSNL, GMTD, BILASPUR | BILASPUR | 1041310 | 23.03.2016 | 2015305590 | | 72,703.00 | 3415263220 | | 8200165989 | CIB |
| A.O(CASH), BSNL, GMTD, BILASPUR | BILASPUR | 1041310 | 01.03.2016 | 2015283203 | | 137,127.00 | 3415243028 | | 8200143455 | CIB |
| A.O(CASH), BSNL, GMTD, BILASPUR | BILASPUR | 1041310 | 01.03.2016 | 2015283202 | | 19,856.00 | 3415244735 | | 8200137402 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 12.03.2016 | 2015294481 | | 56,219.00 | 1315595497 | | 4000157367 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 03.03.2016 | 2015286070 | | 35,885.00 | 1315582197 | | 4000157367 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 21.03.2016 | 2015303561 | | 23,000.00 | 1315611574 | | 40049557 | CIB |
| AAYAM CONSTRUCTION | BARAN | 1086567 | 10.03.2016 | 2015292869 | | 645,551.00 | 1315594892 | | 4600032363 | CIB |
| ABB India Limited | BANGALORE | 1000079 | 21.03.2016 | 2015303060 | | 134,400.00 | 1315610176 | | 4000136733 | CIB |
| ABB LTD | NEW DELHI | 1030403 | 21.03.2016 | 2015303710 | | 3,404,102.00 | 1315612056 | | 5500000489 | CIB |
| ABDUL RAFIQUE KHAN | BILASPUR | 1116615 | 08.03.2016 | 2015290136 | | 8,719.00 | 3115034713 | | 52547 | CIB |
| ABHINAV TRADING COMPANY | KORBA | 1028123 | 15.03.2016 | 2015297479 | | 17,790.00 | 1315601806 | | 4000132570 | CIB |
| ABHINAV TRADING COMPANY | KORBA | 1028123 | 29.03.2016 | 2015308078 | | 77,496.00 | 1315615831 | | 4000132570 | CIB |
| ABHISHEK ENTERPRISES | UMARIA | 1118044 | 23.03.2016 | 2015305595 | | 46,807.00 | 3415264605 | | 4000151417 | CIB |
| ABHISHEK ENTERPRISES | UMARIA | 1118044 | 09.03.2016 | 2015291289 | | 94,579.00 | 1315590350 | | 4000151417 | CIB |
| ABHISHEK ENTERPRISES | UMARIA | 1118044 | 23.03.2016 | 2015305594 | | 74,852.00 | 1315615834 | | 4000151417 | CIB |
| ABHISHEK GHATGE | BILASPUR | 1131931 | 07.03.2016 | 2015289344 | | 31,500.00 | 3415249553 | | 8200155646 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 05.03.2016 | 2015288563 | | 13,836,622.00 | 3415252814 | | 8200165006 | CIB |
| ACR ENTERPRISES | BILASPUR | 1041316 | 03.03.2016 | 2015286339 | | 491,373.00 | 1315584881 | | 4000156398 | CIB |
| ACR ENTERPRISES | BILASPUR | 1041316 | 15.03.2016 | 2015297368 | | 642,791.00 | 1315602333 | | 4000160663 | CIB |
| ACR ENTERPRISES | BILASPUR | 1041316 | 07.03.2016 | 2015289282 | | 62,000.00 | 1315585199 | | 40046482 | CIB |
| ACR ENTERPRISES | DHAULANA | 1030418 | 22.03.2016 | 2015304619 | | 38,000.00 | 1315614097 | | 40044109 | CIB |
| ADAPAKA PARAN NAIDU | BHILAI | 1114925 | 15.03.2016 | 2015297118 | | 28,464.00 | 3415252158 | | 8200142277 | CIB |
| ADOR WELDING LTD | RAIPUR | 1030423 | 03.03.2016 | 2015287075 | | 42,000.00 | 1315584932 | | 40048082 | CIB |
| AJAY GLOW SIGN | BILASPUR | 1071087 | 29.03.2016 | 2015307988 | | 10,316.00 | 3415258474 | | 8200163648 | CIB |
| | VISAKHAPATN | | | | | | | | | |
| AKASH ENGGINEERING SERVICES | AM | 1026298 | 22.03.2016 | 3515050647 | 338726 | 101,000.00 | 1315615410 | 1000132241 | | Cheque |
| AKRITI | GURGAON | 1009140 | 21.03.2016 | 2015303709 | | 333,750.00 | 1315611886 | | 5500018521 | CIB |
| AKRITI | GURGAON | 1009140 | 15.03.2016 | 2015297496 | | 1,939,000.00 | 1315602166 | | 5500018521 | CIB |

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|---|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|
| AKUNDI CHITTIPRABHAKAR RAO | Bilaspur | 1085530 | 15.03.2016 | 2015297114 | | 7,926.00 | 3415250762 | 8200142111 | CIB |
| ALSTOM T&D INDIA LIMITED | RAIPUR | 1035701 | 03.03.2016 | 2015287173 | | 623,012.00 | 3415241709 | 4000131533 | CIB |
| AMARA RAJA POWER SYSTEMS LTD | TIRUPATI | 1012072 | 16.03.2016 | 2015298023 | | 96,899.00 | 1315603806 | 4000140257 | CIB |
| AMARENDRA KUMAR DUTTA | Bilaspur | 1086300 | 15.03.2016 | 2015297370 | | 21,605.00 | 3415253492 | 8200162970 | CIB |
| ANJALI ENTERPRISES | BILASPUR | 1130147 | 15.03.2016 | 2015297487 | | 426,488.00 | 1315602070 | 4600030263 | CIB |
| | BULANDSHAHA | | | | | | | | |
| ANKIT & MOHIT CONSTRUCTION CO | R | 1030483 | 10.03.2016 | 2015292865 | | 40,718.00 | 1315594944 | 4600034990 | CIB |
| ANTIMU ENGG CO PVT LTD | MUMBAI | 1000389 | 03.03.2016 | 3515047618 | 338700 | 149,753.00 | 3415249409 | 267/15-16/ | 4000155879 |
| ANWAR KHAN | RAIPUR | 1136064 | 14.03.2016 | 2015296473 | | 22,038.00 | 3415250421 | 8200144493 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BILASPUR | 1030494 | 22.03.2016 | 2015304527 | | 1,401,826.00 | 3415259958 | 8200155695 | CIB |
| | VISAKHAPATN | | | | | | | | |
| APT ENGINEERING ENGINEERS & CONTRACTORS | AM | 1026348 | 14.03.2016 | 2015296172 | | 135,607.00 | 1315600799 | 4000151416 | CIB |
| | VISAKHAPATN | | | | | | | | |
| APT ENGINEERING ENGINEERS & CONTRACTORS | AM | 1026348 | 14.03.2016 | 2015296171 | | 516,780.00 | 3415256964 | 4000154238 | CIB |
| | VISAKHAPATN | | | | | | | | |
| APT ENGINEERING ENGINEERS & CONTRACTORS | AM | 1026348 | 23.03.2016 | 2015305522 | | 345,877.00 | 1315615814 | 4000148038 | CIB |
| | VISAKHAPATN | | | | | | | | |
| APT ENGINEERING ENGINEERS & CONTRACTORS | AM | 1026348 | 29.03.2016 | 2015308211 | | 150,060.00 | 1315620153 | 4000151416 | CIB |
| ARJUNDAS VAISHNAVA | RATANPUR | 1092015 | 08.03.2016 | 2015290134 | | 7,460.00 | 3115034677 | 51534 | CIB |
| ARMAN TRAVELS | BILASPUR | 1030504 | 16.03.2016 | 2015298024 | | 109,063.00 | 3415255336 | 8200163632 | CIB |
| ARMAN TRAVELS | BILASPUR | 1030504 | 01.03.2016 | 2015283178 | | 71,870.00 | 3415240409 | 8200163628 | CIB |
| ARVIND KUMAR KAUSHIK | BILASPUR | 1113270 | 21.03.2016 | 2015303209 | | 26,427.00 | 1315613500 | 4000145879 | CIB |
| ASHOKA ENGINEERING WORKS | KORBA | 1028150 | 29.03.2016 | 2015308212 | | 136,725.00 | 3415257670 | 4000117612 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 04.03.2016 | 2015288007 | | 4,526.00 | 5215015554 | 4000153506 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 02.03.2016 | 2015284496 | | 3,099.00 | 3415247435 | 4000145955 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 02.03.2016 | 2015284497 | | 1,102.00 | 3415247423 | 4200030703 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 02.03.2016 | 2015284498 | | 1,670.00 | 3415247422 | 4000149593 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 02.03.2016 | 2015284499 | | 5,130.00 | 3415247339 | 4000148075 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 02.03.2016 | 2015284500 | | 5,790.00 | 3415247331 | 4000144160 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 02.03.2016 | 2015284501 | | 4,508.00 | 3415247248 | 4000139037 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 14.03.2016 | 2015296173 | | 51,868.00 | 3415255424 | 8200115420 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 14.03.2016 | 2015296174 | | 14,805.00 | 3415255420 | 8200115420 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 04.03.2016 | 2015287988 | | 22,922.00 | 1315586934 | 4000149299 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 14.03.2016 | 2015296175 | | 3,763.00 | 3415255423 | 8200011542 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 14.03.2016 | 2015296176 | | 3,796.00 | 3415257192 | 4000155139 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 09.03.2016 | 2015291216 | | 5,900.00 | 3415252748 | 4000141608 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 31.03.2016 | 2015310995 | | 20,938.00 | 5215017367 | | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 09.03.2016 | 2015291215 | | 5,902.00 | 3415252737 | 4000141608 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 31.03.2016 | 2015310997 | | 22,791.00 | 5215017365 | | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 31.03.2016 | 2015311002 | | 3,647.00 | 5215017368 | | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 09.03.2016 | 2015291217 | | 5,900.00 | 3415252742 | 4000141608 | CIB |

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| ASSOCIATED ROAD CARRIERS LTD | BILASPUR | 1030519 | 31.03.2016 | 2015311046 | 25,473.00 | 5215017366 | 4000153513 | CIB |
| ASTHA SALES | BILASPUR | 1072649 | 05.03.2016 | 2015288564 | 19,455.00 | 3415232966 | 8200162781 | CIB |
| ATMARAM BHATT | BILASPUR | 1136067 | 14.03.2016 | 2015296474 | 21,131.00 | 3415250395 | 8200144492 | CIB |
| AVS ELECTRICALS AND ENGINEERING | CUDDALORE | 1114763 | 09.03.2016 | 2015291222 | 238,993.00 | 3415247244 | 4000150038 | CIB |
| AVS ELECTRICALS AND ENGINEERING | CUDDALORE | 1114763 | 03.03.2016 | 2015286348 | 91,690.00 | 1315585013 | 4000154478 | CIB |
| AYNUR SHEIKH | BILASPUR | 1108436 | 14.03.2016 | 2015296492 | 33,715.00 | 3415252003 | 8200142272 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 16.03.2016 | 2015298684 | 2,870.00 | 1315603764 | 5500017518 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 16.03.2016 | 2015298685 | 219,582.00 | 1315603841 | 4000150159 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 16.03.2016 | 2015298686 | 6,481.00 | 1315603701 | 4000146733 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 16.03.2016 | 2015298683 | 7,711.00 | 1315603694 | 4000135725 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 10.03.2016 | 2015292870 | 12,720.00 | 3415230404 | rab1f,8200 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 30.03.2016 | 2015309258 | 255,291.00 | 1315623915 | 5500019678 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 21.03.2016 | 2015303564 | 1,000.00 | 1315611557 | 40049677 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 21.03.2016 | 2015303563 | 41,000.00 | 1315611554 | 40049677 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 21.03.2016 | 2015303562 | 23,000.00 | 1315611571 | 40049557 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 19.03.2016 | 2015301507 | 351,323.00 | 1315608153 | 5500017684 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 18.03.2016 | 2015301459 | 66,402.00 | 1315608148 | 4600032356 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 15.03.2016 | 2015297371 | 25,647.00 | 1315602178 | 4000154852 | CIB |
| Abdul Hafiz | Bilaspur | 1080431 | 15.03.2016 | 2015297112 | 29,169.00 | 3415251803 | 8200142207 | CIB |
| Arjun Dalai | Bilaspur | 1084558 | 14.03.2016 | 2015296483 | 21,345.00 | 3415251819 | 8200142210 | CIB |
| B APPALA RAMULU | DURG | 1119637 | 15.03.2016 | 2015297120 | 22,095.00 | 3415252176 | 8200142280 | CIB |
| B APPARAO | DURG | 1115662 | 15.03.2016 | 2015297119 | 25,826.00 | 3415252164 | 8200142279 | CIB |
| B BALAJI RAO | BILASPUR | 1129368 | 15.03.2016 | 2015297145 | 31,701.00 | 3415252252 | 8200142291 | CIB |
| B K SAIBABA | Bilaspur | 1071206 | 14.03.2016 | 2015296479 | 31,809.00 | 3415250983 | 8200142200 | CIB |
| B KALIPRAKASH RAO | BILASPUR | 1102044 | 14.03.2016 | 2015296489 | 27,364.00 | 3415251943 | 8200142268 | CIB |
| B R D CONSTRUCTION | Sipat | 1030529 | 21.03.2016 | 2015303552 | 42,000.00 | 1315611545 | 40049677 | CIB |
| B R D CONSTRUCTION | Sipat | 1030529 | 21.03.2016 | 2015303633 | 1,474,087.00 | 1315613685 | 4600035161 | CIB |
| B RAJESHWAR RAO | BILASPUR | 1129361 | 14.03.2016 | 2015296467 | 32,093.00 | 3415252244 | 8200142290 | CIB |
| BABA NEELKANTH NETWORK SOLUTIONS | SINGRAULI | 1115651 | 16.03.2016 | 2015298687 | 496,141.00 | 1315603954 | 4600035457 | CIB |
| BAJRANG KAMGAR SAHAKARI SAMITI | BILASPUR | 1041323 | 21.03.2016 | 2015303263 | 31,218.00 | 3415259895 | 4000143348 | CIB |
| BARCO ELECTRONICS SYSTEMS PVT LTD | NOIDA | 1000713 | 11.03.2016 | 2015293767 | 335,250.00 | 1315595208 | 4000149651 | CIB |
| BARCO ELECTRONICS SYSTEMS PVT LTD | NOIDA | 1000713 | 04.03.2016 | 2015288118 | 67,500.00 | 3415251075 | 4000149651 | CIB |
| BD GURU | BILASPUR | 1037892 | 01.03.2016 | 2015283179 | 4,545.00 | 3415237222 | 8200163177 | CIB |
| BEML LIMITED | BILASPUR | 1030570 | 29.03.2016 | 2015308446 | 120,000.00 | 3415270760 | 4200032748 | CIB |
| | BHUBANESWA | | | | | | | |
| BENZFAB TECHNOLOGIES PVT LTD | R | 1064240 | 21.03.2016 | 2015303099 | 22,000.00 | 1315611811 | 40039635 | CIB |
| BHAGWAN DAS | BILASPUR | 1101914 | 15.03.2016 | 2015297139 | 32,161.00 | 3415252191 | 8200142283 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 16.03.2016 | 2015298025 | 11,245.00 | 1315602441 | 4000118089 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 16.03.2016 | 2015298035 | 240,995.00 | 5215016482 | 4000160391 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 17.03.2016 | 2015300049 | 449,811.00 | 1315597409 | 4000143094 | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 15.03.2016 | 2015297223 | 520,026.00 | 5215015960 | 4000157656 | CIB |

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|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BHARAT LAL | RAIGARH | 1094285 | 15.03.2016 | 2015297138 | | 36,699.00 | 3415250450 | 8200142307 | CIB | |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 14.03.2016 | 2015295886 | | 7,147.00 | 1315598927 | 4000108143 | CIB | |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 14.03.2016 | 2015295887 | | 9,155.00 | 1315598930 | 4000108143 | CIB | |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 14.03.2016 | 2015295888 | | 23,552.00 | 1315598929 | 4000108143 | CIB | |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 29.03.2016 | 2015308609 | | 80,402.00 | 1315620077 | 4000129166 | CIB | |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 29.03.2016 | 2015308608 | | 274,000.00 | 1315620073 | 4000129166 | CIB | |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 14.03.2016 | 2015295889 | | 6,758.00 | 1315598931 | 4000108143 | CIB | |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 14.03.2016 | 2015295890 | | 518,233.00 | 3415256004 | 4000143502 | CIB | |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 29.03.2016 | 2015308606 | | 1,362,540.00 | 1315620063 | 4000129166 | CIB | |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 29.03.2016 | 2015308607 | | 610,831.00 | 1315620068 | 4000129166 | CIB | |
| BHEL | BANGALORE | 1035773 | 28.03.2016 | 2015307271 | | 140,625.00 | 3415268368 | 4000137336 | CIB | |
| BHUNESHWAR RAO | BILASPUR | 1120978 | 14.03.2016 | 2015296466 | | 22,701.00 | 3415252198 | 8200142284 | CIB | |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 14.03.2016 | 2015296318 | | 147,759.00 | 1315602334 | 4600026833 | CIB | |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 04.03.2016 | 2015287992 | | 13,481.00 | 3415225661 | 8200162049 | CIB | |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 29.03.2016 | 2015308604 | | 137,180.00 | 1315621971 | 4600026833 | CIB | |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 09.03.2016 | 2015291257 | | 43,548.00 | 1315590286 | 4600030983 | CIB | |
| BIMCON ASSOCIATES | KORBA | 1035794 | 18.03.2016 | 2015301353 | | 486,160.00 | 1315607749 | 4000153722 | CIB | |
| BIMCON ASSOCIATES | KORBA | 1035794 | 21.03.2016 | 2015303065 | | 85,764.00 | 3415260915 | 4000124302 | CIB | |
| BINA JAGAT | BILASPUR | 1098532 | 03.03.2016 | 2015286404 | | 20,894.00 | 3415251905 | | CIB | |
| BIPIN KUMAR | KORBA | 1035797 | 03.03.2016 | 2015287080 | | 175,306.00 | 1315582354 | 4600032165 | CIB | |
| BLOOD STONE ENGINEERING WORKS | KOLKATA | 1044628 | 18.03.2016 | 2015301354 | | 19,380.00 | 3415226427 | 4500030261 | CIB | |
| BLUE STAR LIMITED | NAGPUR | 1035800 | 21.03.2016 | 2015303203 | | 374,995.00 | 3415236337 | 4000141938 | CIB | |
| BOLT MASTER (INDIA) PVT LTD | MUMBAI | 1000943 | 12.03.2016 | 3515049124 | 338710 | 46,095.00 | 3415245846 | LSC- 151 | 4000117982 | Cheque |
| BUDHRAJA MINING & CONSTRUCTION LTD | BHUBANESWA R | 1052687 | 23.03.2016 | 3515050789 | 338727 | 2,527,087.00 | 1315611912 | RAB1,40001 | | Cheque |
| CASTWEL INDUSTRIES | NAGPUR | 1101847 | 02.03.2016 | 2015284506 | | 826,200.00 | 3415246604 | 4000157478 | CIB | |
| CHANDRA KUMAR | BILASPUR | 1112810 | 21.03.2016 | 2015303208 | | 53,423.00 | 3415263415 | 4000143776 | CIB | |
| CHANDRA SHEKHAR | RAIPUR | 1130474 | 15.03.2016 | 2015297146 | | 35,282.00 | 3415260892 | 8200142288 | CIB | |
| CHANDRASHEKHAR BURMAN | BILASPUR | 1143371 | 14.03.2016 | 2015296477 | | 28,312.00 | 3415252341 | 8200159851 | CIB | |
| CHATTISGARH LAGHU & SAHAYAK UDYOG SANGH | Bilaspur | 1068431 | 29.03.2016 | 2015307987 | | 67,500.00 | 3415261496 | 8200165780 | CIB | |
| CHEMICALS & INSTRUMENTS CORPORATION | KOLKATA | 1010706 | 18.03.2016 | 2015301441 | | 168,300.00 | 3415226813 | 4000145440 | CIB | |

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|--|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| CHEMICALS & INSTRUMENTS CORPORATION | KOLKATA | 1010706 | 19.03.2016 | 2015301500 | | 232,800.00 | 1315551604 | 4000145461 | CIB |
| CHOUDHARY AGRITECH | BHILAI | 1110444 | 21.03.2016 | 2015303268 | | 786,997.00 | 1315611979 | 4600034913 | CIB |
| CITY BUILDING SERVICES | JAMANIPALI | 1035834 | 18.03.2016 | 2015301442 | | 1,793,166.00 | 1315607429 | 4600036097 | CIB |
| CLASSIC SIGNAL | OBRA | 1041097 | 23.03.2016 | 2015305648 | | 1,125,750.00 | 1315615529 | 5500020635 | CIB |
| CLASSIC SIGNAL | OBRA | 1041097 | 09.03.2016 | 2015291455 | | 77,348.00 | 1315594879 | 4000150322 | CIB |
| CORI ENGINEERS PVT LTD | CHENNAI | 1001243 | 21.03.2016 | 2015303093 | | 108,830.00 | 1315610220 | 4000156515 | CIB |
| CROMPTON GREAVES LTD | MUMBAI | 1030704 | 19.03.2016 | 2015301519 | | 705,600.00 | 1315607633 | 1221 | CIB |
| CROMPTON GREAVES LTD | MUMBAI | 1030704 | 19.03.2016 | 2015301520 | | 6,814,862.00 | 3415264247 | 5500000442 | CIB |
| Chhattisgarh Building & Other Construction Workers | | | | | | | | | |
| Welfare Board | Raipur | 1074174 | 10.03.2016 | 3515048758 | 339225 | 342,786.00 | 1315596857 | RAB3 MB254 | Cheque |
| D M Kharpate | Bilaspur | 1048906 | 14.03.2016 | 2015296478 | | 31,305.00 | 3415251836 | 8200142212 | CIB |
| D P ENTERPRISES | INDORE | 1097708 | 29.03.2016 | 3515051248 | 338728 | 805,406.00 | 1315617289 | LSC-161.IN | Cheque |
| DADI APPA RAO APPANA DADI | BILASPUR | 1089339 | 14.03.2016 | 2015296463 | | 32,129.00 | 3415250449 | 8200142305 | CIB |
| DAMINI THAKUR | BILSPUR | 1142410 | 16.03.2016 | 2015298741 | | 76,899.00 | 1315603840 | 4000157601 | CIB |
| DAYARAM | SHAH DOL | 1129363 | 14.03.2016 | 2015296468 | | 37,574.00 | 3415252220 | 8200142286 | CIB |
| DEEPAK ENTERPRISES | GHAZIABAD | 1041331 | 23.03.2016 | 2015305524 | | 33,210.00 | 1315615483 | 4000140383 | CIB |
| DEEPAK ENTERPRISES | GHAZIABAD | 1041331 | 23.03.2016 | 2015305523 | | 120,000.00 | 1315615473 | 4000140383 | CIB |
| DEEPAK ENTERPRISES | GHAZIABAD | 1041331 | 03.03.2016 | 2015286068 | | 133,647.00 | 3415243048 | 4000142087 | CIB |
| DEEPAK ENTERPRISES | GHAZIABAD | 1041331 | 21.03.2016 | 2015303559 | | 23,000.00 | 1315611566 | 40049557 | CIB |
| DEEPAK RAM YADAV | BILASPUR | 1111602 | 14.03.2016 | 2015296494 | | 34,544.00 | 3415251864 | 8200142260 | CIB |
| DELAIR INDIA PVT LTD | GURGAON | 1017437 | 23.03.2016 | 2015305583 | | 84,792.00 | 1315615859 | 4000151734 | CIB |
| DINESH CONSTRUCTION CO | KORBA | 1030768 | 04.03.2016 | 2015288091 | | 1,822,790.00 | 1315588610 | 5500010729 | CIB |
| DINESH CONSTRUCTION CO | KORBA | 1030768 | 16.03.2016 | 2015298749 | | 899,050.00 | 1315603693 | 5500013454 | CIB |
| DIRECTOR CENTRAL INSTITUTE OF OF MINING AND | | | | | | | | | |
| FUEL RESEARCH | DHANBAD | 1012550 | 21.03.2016 | 2015303550 | | 11,656.00 | 3415253483 | 8200151677 | CIB |
| DOODHNATH SHARMA | BHILAI-3 | 1111603 | 14.03.2016 | 2015296464 | | 28,635.00 | 3415252150 | 8200142276 | CIB |
| DORTHY MASI H | KORBA | 1135532 | 02.03.2016 | 2015284507 | | 6,000.00 | 1315582188 | emp-24653 | CIB |
| DR SUDHANSU SEKHAR MISHRA | BARGARH | 1030778 | 07.03.2016 | 2015289280 | | 32,400.00 | 3415249586 | 8200155650 | CIB |
| DR. NIRMAL SHUKLA | BILASPUR | 1037896 | 01.03.2016 | 3515047186 | 338698 | 53,100.00 | 3415237226 | ADVOCATE P | Cheque |
| DR.R.P.MISHRA | BILASPUR | 1030787 | 07.03.2016 | 2015289281 | | 14,760.00 | 3415249550 | 8200146584 | CIB |
| DSA ENTERPRISES | NOIDA | 1125214 | 14.03.2016 | 3515049289 | 338714 | 496,800.00 | 1315599232 | LSC- 159/0 | Cheque |
| Debasis Khatua | Bilaspur | 1066827 | 23.03.2016 | 2015305526 | | 26,178.00 | 3415265638 | 8200166247 | CIB |
| Dwarika Prasad Pathak | Bilaspur | 1068122 | 15.03.2016 | 2015297109 | | 35,681.00 | 3415251753 | 8200162992 | CIB |
| E A N R NAIDU | BILASPUR | 1113605 | 10.03.2016 | 2015292872 | | 3,504.00 | 3115034989 | 49752 | CIB |
| EAGLE DIGITAL SCALES | NAGPUR | 1077953 | 12.03.2016 | 2015295100 | | 45,900.00 | 1315595479 | 4000142322 | CIB |
| ECO PROJECTS PVT. LTD. | Faridabad | 1008900 | 15.03.2016 | 2015297476 | | 180,000.00 | 1315602459 | 4000151173 | CIB |
| ECO PROJECTS PVT. LTD. | Faridabad | 1008900 | 15.03.2016 | 2015297475 | | 707,370.00 | 1315602453 | 4000151173 | CIB |
| ECO PROJECTS PVT. LTD. | Faridabad | 1008900 | 15.03.2016 | 2015297474 | | 337,493.00 | 3415256735 | 4000151173 | CIB |
| EFCO MASCHINENBAU INDIA PVT LTD | Medak | 1001564 | 09.03.2016 | 2015291285 | | 36,750.00 | 1315590549 | 4000154754 | CIB |
| EFCO MASCHINENBAU INDIA PVT LTD | Medak | 1001564 | 09.03.2016 | 2015291284 | | 224,000.00 | 3415249530 | 4000154754 | CIB |
| ELECON ENGINEERING CO LTD | GUJARAT | 1001584 | 17.03.2016 | 3515049749 | 338717 | 203,794.00 | 3415262835 | LSC- 164 | Cheque |

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| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 14.03.2016 | 2015295877 | | 147,155.00 | 3415257128 | | 4000156261 | CIB |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 29.03.2016 | 2015308086 | | 19,200.00 | 3015022594 | | 100005010 | CIB |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 04.03.2016 | 2015287972 | | 2,900.00 | 1315586675 | | 4000141074 | CIB |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 01.03.2016 | 2015283200 | | 36,000.00 | 1315579397 | | 40038112 | CIB |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 18.03.2016 | 2015301382 | | 17,400.00 | 3415256342 | | 4500030498 | CIB |
| ELECTROMECH ENTERPRISES | BILASPUR | 1035057 | 21.03.2016 | 2015303098 | | 9,660.00 | 3415242675 | | 4500030438 | CIB |
| EMERSON NETWORK POWER INDIA PVT LTD | KOLKATA | 1039565 | 22.03.2016 | 2015304516 | | 516,740.00 | 1315613476 | | 4000144815 | CIB |
| EMERSON NETWORK POWER INDIA PVT LTD | KOLKATA | 1039565 | 22.03.2016 | 2015304515 | | 80,763.00 | 3415266461 | | 4000150536 | CIB |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 23.03.2016 | 2015305647 | | 83,691.00 | 3415263621 | | 5500019065 | CIB |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 08.03.2016 | 2015290215 | | 2,510,735.00 | 1315591740 | | 5500019065 | CIB |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 08.03.2016 | 2015290214 | | 627,684.00 | 1315591746 | | 5500019065 | CIB |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 10.03.2016 | 2015292420 | | 2,264,239.00 | 1315595014 | | 5500017839 | CIB |
| EVEREST ELECTRICALS & ENGG SERVICES | VIJAYAWADA | 1001739 | 09.03.2016 | 2015291248 | | 161,282.00 | 1315590318 | | 4000154495 | CIB |
| EVEREST ELECTRICALS & ENGG SERVICES | VIJAYAWADA | 1001739 | 12.03.2016 | 2015294473 | | 156,182.00 | 1315597230 | | 4000161034 | CIB |
| EVEREST ELECTRICALS & ENGG SERVICES | VIJAYAWADA | 1001739 | 29.03.2016 | 2015308208 | | 24,203.00 | 3415266225 | | 4000134976 | CIB |
| EVEREST ELECTRICALS & ENGG SERVICES | VIJAYAWADA | 1001739 | 29.03.2016 | 2015308207 | | 74,903.00 | 1315620195 | | 4000134976 | CIB |
| FA & CAO SEC RAILWAY BILASPUR | BILASPUR | 1030853 | 31.03.2016 | 3515051802 | 338732 | 4,314,215.00 | 5215017689 | 15-16/DEM/ | 8200167208 | Cheque |
| FA & CAO SEC RAILWAY BILASPUR | BILASPUR | 1030853 | 31.03.2016 | 5215017695 | 338733 | 4,500,000.00 | 5215017688 | 15-16/DEM/ | 8200167208 | Cheque |
| FAZAL RASUL | BILASPUR | 1120932 | 15.03.2016 | 2015297372 | | 13,613.00 | 3415254437 | | 8200165148 | CIB |
| FLEXER RUBBERS PVT LTD | KOLKATA | 1024376 | 15.03.2016 | 2015297477 | | 87,271.00 | 3415259623 | | 4000159592 | CIB |
| FLUIDOMAT LTD | DEWAS | 1001862 | 29.03.2016 | 2015308423 | | 3,417,653.00 | 3415268312 | | 4000152258 | CIB |
| FLUIDOMAT LTD | DEWAS | 1001862 | 21.03.2016 | 2015303061 | | 73,800.00 | 1315613489 | | 4000143777 | CIB |
| FORBES MARSHALL PVT LTD | TAL:KHED,PUN E | 1001877 | 10.03.2016 | 3515048925 | 338708 | 3,156,158.00 | 3415255862 | LSC-155 | 4000154663 | Cheque |
| FORBES MARSHALL PVT LTD | TAL:KHED,PUN E | 1001877 | 17.03.2016 | 3515049745 | 338715 | 122,209.00 | 3415259717 | LSC-162 | 4000159655 | Cheque |
| FORECH INDIA LTD | NEW DELHI | 1028626 | 02.03.2016 | 2015284495 | | 1,535,883.00 | 1315582591 | | 4000143298 | CIB |
| FRANK BERMAN BAGHE | KORBA | 1127010 | 15.03.2016 | 2015297143 | | 30,602.00 | 3415252333 | | 8200159859 | CIB |
| G K Sahu | Bilaspur | 1086302 | 21.03.2016 | 2015303560 | | 23,000.00 | 1315611562 | | 40049557 | CIB |
| G M GUPTA & COMPANY | BILASPUR | 1030879 | 02.03.2016 | 2015284763 | | 6,750.00 | 3415251710 | | 8200011319 | CIB |
| G M GUPTA & COMPANY | BILASPUR | 1030879 | 02.03.2016 | 2015284764 | | 19,200.00 | 3415251848 | | 8200113196 | CIB |
| GANDHI RAO | BILASPUR | 1108430 | 14.03.2016 | 2015296491 | | 27,313.00 | 3415252012 | | 8200142273 | CIB |
| GANGA SINGH | BILASPUR | 1101952 | 14.03.2016 | 2015296488 | | 28,242.00 | 3415251935 | | 8200142267 | CIB |
| GARUDA POWER PVT LTD | KORBA | 1097561 | 23.03.2016 | 2015305531 | | 57,400.00 | 1315615798 | | 4000152102 | CIB |
| GARUDA POWER PVT LTD | KORBA | 1097561 | 02.03.2016 | 2015284505 | | 42,517.00 | 1315582572 | | 4000158452 | CIB |
| GEETANJALI MANJHI | SAMBALPUR | 1144654 | 18.03.2016 | 2015301358 | | 10,001.00 | 3415249688 | | 8200164817 | CIB |
| GEETANJALI MANJHI | SAMBALPUR | 1144654 | 18.03.2016 | 2015301357 | | 47,700.00 | 3415249675 | | 8200164817 | CIB |
| GENERAL ELECTRIC MOTOR CO | MUMBAI | 1039583 | 17.03.2016 | 3515049747 | 338716 | 112,455.00 | 3415260809 | LSC-158 | 4600036959 | Cheque |
| GHASIDAS | BILASPUR | 1136059 | 15.03.2016 | 2015297148 | | 22,331.00 | 3415250410 | | 8200144494 | CIB |
| GLOBAL TECH (INDIA) PVT LTD | PUNE | 1006760 | 18.03.2016 | 2015301348 | | 417,558.00 | 1315275083 | | 4000132187 | CIB |
| GLOBAL TECH (INDIA) PVT LTD | PUNE | 1006760 | 18.03.2016 | 2015301349 | | 140,536.00 | 1315231765 | | 4000132817 | CIB |

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| GULF ASHLEY MOTOR LTD | BILASPUR | 1113912 | 22.03.2016 | 2015304630 | | 13,739.00 | 3015020802 | | 100004302 | CIB |
| GULF ASHLEY MOTOR LTD | BILASPUR | 1113912 | 03.03.2016 | 2015286074 | | 6,468.00 | 3015020803 | | 100004301 | CIB |
| GUPTA STONE MINES | BILASPUR | 1100711 | 12.03.2016 | 2015295101 | | 430,024.00 | 3415257366 | | 4000122598 | CIB |
| GURUKRIPA TRAVELS | BILASPUR | 1143700 | 18.03.2016 | 2015301461 | | 28,973.00 | 1315609525 | | 4000159753 | CIB |
| Godrej & Boyce Mfg Co Ltd | RAIPUR | 1030931 | 14.03.2016 | 2015296332 | | 158,587.00 | 3415256808 | | 4600032121 | CIB |
| Godrej & Boyce Mfg Co Ltd | RAIPUR | 1030931 | 14.03.2016 | 2015296331 | | 23,831.00 | 3415256797 | | 4600032135 | CIB |
| HANSFORD SENSORS | PUNE | 1138246 | 12.03.2016 | 3515049126 | 338712 | 79,000.00 | 1315595362 | 1000127073 | | Cheque |
| | JANJGIR | | | | | | | | | |
| HARIHAR SINGH PAWAR | CHAMPA | 1090751 | 08.03.2016 | 2015290133 | | 7,205.00 | 3115034676 | | 53935 | CIB |
| HDFC Limited, BILASPUR | BILASPUR | 1041313 | 15.03.2016 | 2015297539 | | 701,510.00 | 1315604312 | | 5015012158 | CIB |
| HIAB Construction | Bilaspur | 1076719 | 16.03.2016 | 2015298029 | | 648,388.00 | 1315603797 | | 4600032022 | CIB |
| HIAB Construction | Bilaspur | 1076719 | 21.03.2016 | 2015303266 | | 953,718.00 | 1315611956 | | 4600031414 | CIB |
| HINDUSTAN STEELWORKS CONSTRN LTD | BHILAI | 1030997 | 19.03.2016 | 2015301521 | | 902,454.00 | 1315607991 | | 4200010654 | CIB |
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| HYDAC (INDIA) PVT.LTD. | NAVI MUMBAI | 1036056 | 22.03.2016 | 3515050641 | 338722 | 18,305.00 | 1315613432 | 7241537093 | | Cheque |
| | GANDHI | | | | | | | | | |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd | NAGAR | 1002317 | 01.03.2016 | 2015283198 | | 33,200.00 | 1315579595 | | 4000152124 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 29.03.2016 | 2015308308 | | 4,495.00 | 3415263295 | | 8200165889 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 14.03.2016 | 2015296170 | | 9,650.00 | 3415246268 | | 8200163804 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 07.03.2016 | 2015289225 | | 15,036.00 | 3415227073 | | 8200162187 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 29.03.2016 | 2015308309 | | 95,134.00 | 3415263298 | | 8200165888 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 15.03.2016 | 2015297362 | | 15,142.00 | 3415239487 | | 8200163671 | CIB |
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| | RAIPUR | | | | | | | | | |
| INDRANI MESHARAM | CHATTISGARH | 1123818 | 03.03.2016 | 2015286408 | | 29,723.00 | 3415251915 | | | CIB |
| INDUSTRIAL LINK | KORBA | 1028890 | 29.03.2016 | 2015308079 | | 81,682.00 | 1315615898 | | 4000151620 | CIB |
| INDUSTRIAL LINK | KORBA | 1028890 | 18.03.2016 | 2015301351 | | 248,598.00 | 3415247014 | | 4000151620 | CIB |
| INDUSTRIAL LINK | KORBA | 1028890 | 18.03.2016 | 2015301352 | | 251,940.00 | 3415246964 | | 4000154859 | CIB |
| INSPECTORATE GRIFFITH INDIA PVT LTD | KOLKATA | 1057360 | 15.03.2016 | 2015297483 | | 209,143.00 | 1315602310 | | 4000141624 | CIB |
| INSPECTORATE GRIFFITH INDIA PVT LTD | KOLKATA | 1057360 | 15.03.2016 | 2015297482 | | 1,745,002.00 | 3415247189 | | 4000141624 | CIB |
| INSTITUTE MANAGEMENT COMMITTEE OF WOMEN | | | | | | | | | | |
| ITI BILASPUR | BILASPUR | 1139926 | 01.03.2016 | 2015283180 | | 176,400.00 | 3415240639 | | 8200155678 | CIB |
| INSTITUTE MANAGEMENT COMMITTEE OF WOMEN | | | | | | | | | | |
| ITI BILASPUR | BILASPUR | 1139926 | 01.03.2016 | 2015283181 | | 176,400.00 | 3415240644 | | 8200154664 | CIB |
| IR TECHNOLOGY SERVICES PVT LTD | KOLKATA | 1026896 | 15.03.2016 | 2015297478 | | 173,074.00 | 3415260011 | | 4000155351 | CIB |
| Idkurban Khan | Sipat | 1074781 | 15.03.2016 | 2015297110 | | 34,087.00 | 3415250985 | | 8200142204 | CIB |
| | | | | | | | | | | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.03.2016 | 2015286064 | | 287,573.00 | 3415248615 | | 4600037465 | CIB |
| | | | | | | | | | | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.03.2016 | 2015308310 | | 654 | 3015022587 | | 100002659 | CIB |

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| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.03.2016 | 2015308311 | | 15,914.00 | 3015022589 | | 100004912 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.03.2016 | 2015308312 | | 6,174.00 | 3415263421 | | 8200162263 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.03.2016 | 2015308210 | | 8,377.00 | 3415264257 | | 8200166109 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.03.2016 | 2015308209 | | 39,255.00 | 3415259853 | | 8200165656 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 04.03.2016 | 2015287987 | | 883,517.00 | 1315586570 | | 4600037513 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 31.03.2016 | 2015311064 | | 1,566,125.00 | 3415271263 | | 4600035840 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.03.2016 | 2015298679 | | 70,732.00 | 3415256961 | | 8200165197 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.03.2016 | 2015298678 | | 17,503.00 | 3415239592 | | 8200163683 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.03.2016 | 2015298677 | | 7,161.00 | 3415229420 | | 8200159240 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.03.2016 | 2015298676 | | 5,376.00 | 3415248588 | | 4031201 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.03.2016 | 2015303548 | | 26,603.00 | 3415263432 | | 8200158279 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.03.2016 | 2015303549 | | 623 | 3415263477 | | 8200144963 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 15.03.2016 | 2015297212 | | 9,217.00 | 3415234112 | | 8200162982 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 15.03.2016 | 2015297213 | | 5,572.00 | 3415234282 | | 8200162998 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.03.2016 | 2015289226 | | 14,848.00 | 3415221491 | | 8200160853 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.03.2016 | 2015289227 | | 371,847.00 | 3415172715 | | 8200157038 | CIB |
| J B CONSTRUCTION CO | BILASPUR | 1100714 | 12.03.2016 | 2015295103 | | 2,256,905.00 | 3415254475 | | 4000154142 | CIB |
| J B CONSTRUCTION CO | BILASPUR | 1100714 | 12.03.2016 | 2015295102 | | 1,773,936.00 | 3415254479 | | 4000154907 | CIB |
| JAGNNATH GUPTA | BILASPUR | 1136054 | 14.03.2016 | 2015296472 | | 31,232.00 | 3415252303 | | 8200144486 | CIB |
| JAIKISHAN PRATAP SINGH GAUTAM | BILASPUR | 1132466 | 08.03.2016 | 2015290138 | | 8,298.00 | 3115034715 | | 51859 | CIB |
| JANKI BAI | KORBA | 1145780 | 29.03.2016 | 3515051256 | 338730 | 62,668.00 | 3415263286 | HR/CSR/RAP | 8200165892 | Cheque |
| JEETRAM SURYAVANSHI | BILASPUR | 1136290 | 10.03.2016 | 2015292875 | | 17,934.00 | 3115034990 | | 57177 | CIB |
| JHADI RAM SAHU | BILASPUR | 1120092 | 15.03.2016 | 2015297140 | | 28,561.00 | 3415250454 | | 8200142310 | CIB |
| JITENDRA KUMAR SHRIWASH | BILASPUR | 1090966 | 12.03.2016 | 2015294483 | | 34,088.00 | 1315597095 | | 4000148925 | CIB |
| JITENDRA NATH MANNA | BILASPUR | 1101817 | 14.03.2016 | 2015296487 | | 34,065.00 | 3415251901 | | 8200142262 | CIB |

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| JOSEPH LESLIE & CO LLP | MUMBAI | 1002817 | 02.03.2016 | 2015284758 | | 24,786.00 | 1315579763 | | 4000157686 | CIB |
| JOSTS ENGINEERING COMPANY LTD. | KOLKATA | 1035378 | 14.03.2016 | 2015295878 | | 170,189.00 | 3415253391 | | 4000142301 | CIB |
| JYOTECH ENGINEERING & MARKETING CONSULTANTS | NOIDA | 1090684 | 09.03.2016 | 3515048676 | 338705 | 262,428.00 | 3415254928 | LLSC-154 | 4000157537 | Cheque |
| JYOTI LIMITED | VADODARA | 1035384 | 15.03.2016 | 2015297365 | | 58,725.00 | 1315602419 | | 4000113278 | CIB |
| JYOTI LIMITED | VADODARA | 1035384 | 15.03.2016 | 2015297366 | | 81,000.00 | 1315602363 | | 4000113278 | CIB |
| JYOTI LIMITED | VADODARA | 1035384 | 15.03.2016 | 2015297367 | | 62,775.00 | 1315602355 | | 4000113278 | CIB |
| Jai Kumar Baghel | CHATTISGARH | 1083697 | 08.03.2016 | 2015290131 | | 6,893.00 | 3115034717 | | 50121 | CIB |
| K L Vishwakarma | Bilaspur | 1080430 | 15.03.2016 | 2015297111 | | 34,088.00 | 3415250990 | | 8200142205 | CIB |
| | A T P S | | | | | | | | | |
| K N INTERNATIONAL LTD | (MIRZAPUR) | 1048462 | 15.03.2016 | 2015297518 | | 3,491,753.00 | 1315602150 | | 5500013031 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 10.03.2016 | 2015292923 | | 836,025.00 | 1315597158 | | 4000153215 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 12.03.2016 | 2015294474 | | 177,957.00 | 1315595504 | | 4000157132 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 21.03.2016 | 2015303733 | | 527,118.00 | 1315611905 | | 5500020591 | CIB |
| K.K CONSTRUCTION, (VILLAGE RANK) | BILASPUR | 1031136 | 21.03.2016 | 2015303262 | | 63,095.00 | 1315611838 | | 4600031074 | CIB |
| K.K CONSTRUCTION, (VILLAGE RANK) | BILASPUR | 1031136 | 16.03.2016 | 2015298750 | | 193,326.00 | 1315603893 | | 4600020495 | CIB |
| K2 INFOSYS | KORBA | 1031137 | 11.03.2016 | 2015293769 | | 7,075.00 | 1315595214 | | 4600036157 | CIB |
| KALPANA GUPTA | BILASPUR | 1098786 | 29.03.2016 | 2015307989 | | 67,216.00 | 1315620316 | | 4000153879 | CIB |
| KALPANA GUPTA | BILASPUR | 1098786 | 23.03.2016 | 2015305593 | | 34,697.00 | 3415256117 | | 4000139911 | CIB |
| KALPANA GUPTA | BILASPUR | 1098786 | 01.03.2016 | 2015283206 | | 32,459.00 | 1315579689 | | 4000139911 | CIB |
| KAMALA DEVI PATEL | AKALTARA | 1099464 | 03.03.2016 | 2015286405 | | 21,804.00 | 3415251906 | | | CIB |
| KAMESH TRADERS | BILASPUR | 1031145 | 29.03.2016 | 2015308080 | | 18,150.00 | 3015022588 | | 100004828 | CIB |
| KASHIKA CONSTRUCTION | BILASPUR | 1041359 | 30.03.2016 | 2015309257 | | 53,665.00 | 1315621942 | | 5500018189 | CIB |
| KASHIKA CONSTRUCTION | BILASPUR | 1041359 | 10.03.2016 | 2015292867 | | 159,470.00 | 1315595465 | | 4000127021 | CIB |
| KASHIKA CONSTRUCTION | BILASPUR | 1041359 | 03.03.2016 | 2015287229 | | 88,024.00 | 1315582530 | | 5500017460 | CIB |
| KASHIKA CONSTRUCTION | BILASPUR | 1041359 | 18.03.2016 | 2015301451 | | 27,051.00 | 1315607951 | | 4000137423 | CIB |
| KASHIKA CONSTRUCTION | BILASPUR | 1041359 | 12.03.2016 | 2015295105 | | 31,654.00 | 1315595489 | | 5500018269 | CIB |
| KASHIKA CONSTRUCTION | BILASPUR | 1041359 | 19.03.2016 | 2015301504 | | 321,667.00 | 1315607590 | | 5500018561 | CIB |
| KASHIKA CONSTRUCTION | BILASPUR | 1041359 | 15.03.2016 | 2015297517 | | 2,328,046.00 | 1315601924 | | 5500019318 | CIB |
| KAY BEE SALTS PVT LTD | CUTTACK | 1042571 | 22.03.2016 | 2015304517 | | 123,373.00 | 3415266537 | | 4000155044 | CIB |
| KELAM PRASAD RAO | BILASPUR | 1129359 | 15.03.2016 | 2015297144 | | 27,675.00 | 3415252266 | | 8200142292 | CIB |
| KIRLOSKAR BROTHER LIMITED | MUMBAI | 1036168 | 04.03.2016 | 2015287973 | | 802,874.00 | 3415247623 | | 4000156061 | CIB |
| KIRLOSKAR BROTHER LIMITED | MUMBAI | 1036168 | 22.03.2016 | 2015304513 | | 5,370,449.00 | 3415266476 | | 4000157017 | CIB |
| KIRLOSKAR BROTHER LIMITED | MUMBAI | 1036168 | 04.03.2016 | 2015287974 | | 13,958.00 | 3415250274 | | 4000156061 | CIB |
| KIRLOSKAR CHILLERS PVT LTD | PUNE | 1105979 | 09.03.2016 | 2015291288 | | 204,000.00 | 1315590544 | | 4000144690 | CIB |
| KIRTI KUMAR PATANWAR | BILASPUR | 1136221 | 21.03.2016 | 2015303271 | | 31,029.00 | 1315613662 | | 4000148806 | CIB |
| KISHORI TRADERS | BILASPUR | 1031197 | 29.03.2016 | 2015307983 | | 22,623.00 | 1315620089 | | 4000142148 | CIB |
| KISHORI TRADERS | BILASPUR | 1031197 | 21.03.2016 | 2015303063 | | 444,688.00 | 3415258625 | | 4000142148 | CIB |
| KISHORI TRADERS | BILASPUR | 1031197 | 29.03.2016 | 2015308083 | | 9,000.00 | 1315615408 | | 4000084814 | CIB |
| KISHORI TRADERS | BILASPUR | 1031197 | 29.03.2016 | 2015308082 | | 68,414.00 | 1315615406 | | 4000084814 | CIB |

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| KISHORI TRADERS | BILASPUR | 1031197 | 14.03.2016 | 2015295873 | | 230,742.00 | 1315598886 | 4000157366 | CIB |
| KISHORI TRADERS | BILASPUR | 1031197 | 29.03.2016 | 2015308081 | | 81,487.00 | 1315615399 | 4000084814 | CIB |
| KONE ELEVATOR INDIA PVT LTD | NAGPUR | 1036176 | 18.03.2016 | 2015301383 | | 493,448.00 | 3415256482 | 4000150015 | CIB |
| KRISHNA ENTERPRISES | BILASPUR | 1112516 | 18.03.2016 | 2015301388 | | 356,893.00 | 3415259430 | 4000149488 | CIB |
| KRISHNA KUMAR THAKUR | BILASPUR | 1097537 | 08.03.2016 | 2015290135 | | 4,510.00 | 3115034675 | 49747 | CIB |
| KWALITY TRADERS | BILASPUR | 1031228 | 03.03.2016 | 2015287076 | | 42,000.00 | 1315584926 | 40048082 | CIB |
| Kamgar Sahkari Samiti Maryadit | Bilaspur | 1078911 | 23.03.2016 | 2015305530 | | 130,458.00 | 3415264355 | 4000146360 | CIB |
| L B BULLIMORE | BILASPUR | 1090198 | 14.03.2016 | 2015296484 | | 36,314.00 | 3415251784 | 8200162993 | CIB |
| L.S.ENGINEERING SERVICES | NAGPUR | 1036191 | 29.03.2016 | 2015307986 | | 42,524.00 | 1315615921 | 4000155532 | CIB |
| L.S.ENGINEERING SERVICES | NAGPUR | 1036191 | 04.03.2016 | 2015287975 | | 316 | 1315586564 | 4000106140 | CIB |
| L.S.ENGINEERING SERVICES | NAGPUR | 1036191 | 10.03.2016 | 3515048926 | 338709 | 1,096,840.00 | 1315595253 | LSC-152/PP | Cheque |
| L.S.ENGINEERING SERVICES | NAGPUR | 1036191 | 02.03.2016 | 2015284766 | | 9,393.00 | 3415247642 | 4000155534 | CIB |
| L.S.ENGINEERING SERVICES | NAGPUR | 1036191 | 02.03.2016 | 2015284765 | | 1,228.00 | 1315579727 | 4000122334 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 04.03.2016 | 2015288074 | | 27,782,053.00 | 1315585119 | 4200013474 | CIB |
| LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR | BILASPUR | 1135735 | 22.03.2016 | 2015304631 | | 27,641.00 | 1315613971 | 4000147084 | CIB |
| LAXMI NARAYAN SAO | BILASPUR | 1094531 | 15.03.2016 | 2015297115 | | 31,208.00 | 3415251859 | 8200142258 | CIB |
| LIC CAB BR. BILASPUR | SIPAT | 1041305 | 15.03.2016 | 2015297538 | | 1,276,505.00 | 1315604317 | 5015012158 | CIB |
| LIGHT EMPORIUM | BILASPUR | 1031260 | 01.03.2016 | 2015283199 | | 36,000.00 | 1315579399 | 40038112 | CIB |
| LUBIN ENGINEERING INDIA PVT LTD | PUNE | 1135373 | 18.03.2016 | 2015301390 | | 78,230.00 | 1315609936 | 4000157345 | CIB |
| LUBIN ENGINEERING INDIA PVT LTD | PUNE | 1135373 | 18.03.2016 | 2015301389 | | 72,600.00 | 3415257576 | 4000157345 | CIB |
| LUCENT MARCONS PVT LTD | DELHI | 1038672 | 03.03.2016 | 3515047617 | 338699 | 213,660.00 | 5215015649 | PO-4000114 | Cheque |
| LUTHRA CORPORATION | BILASPUR | 1031268 | 15.03.2016 | 2015297363 | | 173,875.00 | 3415248696 | 4000155004 | CIB |
| Lal Engineering | Bilaspur | 1080425 | 03.03.2016 | 2015286069 | | 247,786.00 | 1315582350 | 5500018152 | CIB |
| Lotus Inspection Services | Korba | 1065693 | 04.03.2016 | 2015287989 | | 114,471.00 | 1315584955 | 4000153206 | CIB |
| Lotus Inspection Services | Korba | 1065693 | 04.03.2016 | 2015287990 | | 114,885.00 | 1315586608 | 4000153206 | CIB |
| M K ENTERPRISES | NAGPUR | 1096572 | 02.03.2016 | 2015284770 | | 109,734.00 | 3415245666 | 4000144079 | CIB |
| M K ENTERPRISES | NAGPUR | 1096572 | 02.03.2016 | 2015284771 | | 80,210.00 | 3415245684 | 4000144079 | CIB |
| M RAM BABU | BILASPUR | 1120983 | 15.03.2016 | 2015297141 | | 21,071.00 | 3415250634 | 8200142313 | CIB |
| MAB ELV SYSTEMS PVT LTD | BANGALORE | 1129855 | 14.03.2016 | 2015296333 | | 303,519.00 | 1315599274 | 4600036477 | CIB |
| MACAWBER BEEKAY PVT LTD | NOIDA | 1070343 | 22.03.2016 | 3515050638 | 338720 | 1,453,604.00 | 1315610041 | LSC-160-IN | Cheque |
| MADAN LAL PATNVAR | BILASPUR | 1090620 | 12.03.2016 | 2015294482 | | 28,072.00 | 1315597221 | 4000157654 | CIB |
| MADAN LAL SAHU | BILASPUR | 1140619 | 03.03.2016 | 2015286076 | | 9,900.00 | 3415252002 | 8200153943 | CIB |
| MAHADEO TRANSPORT SERVICE | BILASPUR | 1031292 | 15.03.2016 | 2015297364 | | 285,880.00 | 1315602043 | 4000120672 | CIB |
| MAHADEO TRANSPORT SERVICE | BILASPUR | 1031292 | 29.03.2016 | 2015308602 | | 497,347.00 | 1315621925 | 4600025095 | CIB |
| MAHAMAYA CONSTRUCTION & ENGINEER | BILASPUR | 1031297 | 21.03.2016 | 2015303634 | | 11,797.00 | 1315613614 | 4600034383 | CIB |
| MAHAMAYA CONSTRUCTION & ENGINEER | BILASPUR | 1031297 | 09.03.2016 | 2015291477 | | 38,300.00 | 1315594874 | 4600034822 | CIB |
| MAHESHWARI AUTOMATION SOLUTION | BHILAI | 1123836 | 29.03.2016 | 2015307990 | | 79,117.00 | 3415268285 | 4000150607 | CIB |
| MANAS KUMAR CHATTERJEE | BILASPUR | 1108425 | 14.03.2016 | 2015296490 | | 33,808.00 | 3415251996 | 8200142271 | CIB |
| MASTER ELECTRICALS | KORBA | 1116358 | 01.03.2016 | 3515047185 | 338697 | 36,000.00 | 1315579396 | 1000123865 | Cheque |
| MAXFLOW PUMPS INDIA PVT LTD | GURGAON | 1003500 | 29.03.2016 | 3515051250 | 338729 | 785,435.00 | 1315617634 | LSC-166.IN | Cheque |
| MEGA CONSTRUCTION | BILASPUR | 1031336 | 21.03.2016 | 2015303554 | | 23,000.00 | 1315611517 | 40049677 | CIB |

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| MEGA CONSTRUCTION | BILASPUR | 1031336 | 21.03.2016 | 2015303553 | | 19,000.00 | 1315611518 | 40049677 | CIB |
| MIKI MEMORIAL TRUST | RAIPUR | 1086304 | 08.03.2016 | 2015290132 | | 12,428.00 | 3415254649 | 8200110605 | CIB |
| MISCL A/C CISF NTPC SIPAT | BILASPUR | 1072121 | 16.03.2016 | 2015298026 | | 684,121.00 | 3415261395 | 8200164453 | CIB |
| MISHRA PUSTAKALAYA | BILASPUR | 1031357 | 21.03.2016 | 2015303064 | | 460,231.00 | 3415263280 | 4600035429 | CIB |
| MISHRA PUSTAKALAYA | BILASPUR | 1031357 | 03.03.2016 | 2015287077 | | 486,549.00 | 1315582372 | 4600035429 | CIB |
| MOHAMMAD MAQBOOL | BILASPUR | 1143365 | 14.03.2016 | 2015296476 | | 29,581.00 | 3415252328 | 8200159853 | CIB |
| MOHAMMAD MAZAR IQBAL | BILASPUR | 1136032 | 14.03.2016 | 2015296471 | | 32,351.00 | 3415252311 | 8200144484 | CIB |
| MOHAN KUMAR PATEL | BILASPUR | 1120968 | 21.03.2016 | 2015303269 | | 37,666.00 | 1315613603 | 4000157732 | CIB |
| MOHEMED RAFIQUE | SAGAR | 1130278 | 14.03.2016 | 2015296469 | | 35,764.00 | 3415252285 | 8200142293 | CIB |
| MP FILTRI INDIA PVT LTD | BANGALORE | 1137507 | 18.03.2016 | 2015301356 | | 96,010.00 | 3415200562 | 4000155080 | CIB |
| MRR ENGINEERING WORKS | KARIMNAGAR | 1121296 | 22.03.2016 | 3515050646 | 338725 | 101,000.00 | 1315615414 | 1000132244 | Cheque |
| MUKESH KUMAR KURRE | BILASPUR | 1133594 | 22.03.2016 | 2015304534 | | 28,948.00 | 3415265901 | 4000142983 | CIB |
| MUKESH KUMAR KURRE | BILASPUR | 1133594 | 22.03.2016 | 2015304533 | | 27,530.00 | 1315610162 | 4000142983 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 15.03.2016 | 2015297484 | | 30,840.00 | 3415252975 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298737 | | 2,086.00 | 1315604094 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298735 | | 2,235.00 | 1315604090 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298736 | | 2,160.00 | 1315604093 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298734 | | 2,160.00 | 1315604088 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298738 | | 2,011.00 | 1315604096 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298739 | | 2,160.00 | 1315604098 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298733 | | 2,086.00 | 1315604084 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298740 | | 2,235.00 | 1315604103 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298730 | | 2,012.00 | 1315604076 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298731 | | 2,235.00 | 1315604079 | 4000142216 | CIB |
| MUKESH KUMAR THAWAIT | BILASPUR | 1114165 | 16.03.2016 | 2015298732 | | 2,160.00 | 1315604082 | 4000142216 | CIB |
| Melecon Engineers (P) Ltd | GHAZIABAD | 1046107 | 14.03.2016 | 2015295880 | | 720,482.00 | 1315600626 | 4000131973 | CIB |
| Member Secretary, Chhattisgarh Environment Chhattisgarh Board | Raipur | 1058952 | 01.03.2016 | 3515047088 | 338695 | 500,000.00 | 3415246080 | 8200163831 | 8200163831 Cheque |
| N MADHAVA RAO | BILASPUR | 1101795 | 14.03.2016 | 2015296486 | | 35,954.00 | 3415251910 | 8200142264 | CIB |
| N R M CONTRACTOR | KORBA | 1127394 | 07.03.2016 | 2015289287 | | 62,000.00 | 1315585195 | 40046482 | CIB |
| N R PATEL | JAMNIPALI / KORBA | 1036402 | 22.03.2016 | 2015304622 | | 238,015.00 | 1315613443 | 4000106329 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 09.03.2016 | 2015291255 | | 102,953.00 | 1315590266 | 4000148685 | CIB |
| NAHATA METAL & AIR PRODUCTS PVT LTD | RAIPUR | 1031384 | 03.03.2016 | 2015286065 | | 19,502.00 | 3015020809 | 90025470 | CIB |
| NAMITA CONSTRUCTIONS | BILASPUR | 1041369 | 09.03.2016 | 2015291250 | | 296,875.00 | 3415250332 | 4000154157 | CIB |
| NARENDRA KUMAR | BILASPUR | 1124202 | 15.03.2016 | 2015297486 | | 28,538.00 | 1315599261 | 4000146284 | CIB |
| NARMADA BANJARA | BILASPUR | 1128481 | 03.03.2016 | 2015286409 | | 28,253.00 | 3415251916 | | CIB |
| NARMADA PRASAD S/O GURUDAYAL | HOSANGABAD | 1067763 | 15.03.2016 | 2015297369 | | 21,149.00 | 3415253496 | 8200157918 | CIB |
| NASREEN KHAN | Rajnandgaon | 1041450 | 03.03.2016 | 2015286401 | | 24,145.00 | 3415251900 | | CIB |

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| NATH TRADERS | NEW DELHI | 1003820 | 23.03.2016 | 2015305582 | | 15,300.00 | 3415267339 | | 4500030806 | CIB |
| NAV BHARAT INDUSTRIES | KOLKATA | 1027155 | 21.03.2016 | 2015303095 | | 13,953.00 | 3415264564 | | 4000150814 | CIB |
| NAVA BHARAT PRESS | BILASPUR | 1031403 | 29.03.2016 | 2015308213 | | 9,800.00 | 3415261485 | | 8200165794 | CIB |
| NAVPAD ENGINEERS | MUMBAI | 1111984 | 21.03.2016 | 2015303100 | | 69,869.00 | 1315610125 | | 4000145662 | CIB |
| NAWEEN NARAYAN BRAHMABHATT | INDORE | 1139553 | 21.03.2016 | 2015303568 | | 157,833.00 | 1815055590 | | TA EXPENSE | CIB |
| NEPTUNE INDUSTRIES LTD | MEHSANA | 1060407 | 18.03.2016 | 2015301386 | | 51,250.00 | 1315609642 | | 4000149736 | CIB |
| NETEL (INDIA) LTD | NAVI MUMBAI | 1033475 | 03.03.2016 | 2015287079 | | 63,960.00 | 1315584893 | | 4000149387 | CIB |
| NETEL (INDIA) LTD | NAVI MUMBAI | 1033475 | 22.03.2016 | 2015304512 | | 9,562.00 | 3415225231 | | 8200161896 | CIB |
| NEW INDIA RUBBER HOUSE | KOLKATA | 1029342 | 22.03.2016 | 2015304511 | | 21,708.00 | 1315613475 | | 4000153704 | CIB |
| NIL KANTH TIWARI | BILASPUR | 1124229 | 16.03.2016 | 2015298034 | | 6,475.00 | 3115035508 | | 56277 | CIB |
| NOBLE ART | BILASPUR | 1031431 | 29.03.2016 | 2015307985 | | 11,945.00 | 3415239026 | | 8200163565 | CIB |
| NOBLE ART | BILASPUR | 1031431 | 29.03.2016 | 2015308084 | | 10,395.00 | 3015022592 | | 100006182 | CIB |
| NOBLE ART | BILASPUR | 1031431 | 29.03.2016 | 2015308085 | | 4,950.00 | 3015022590 | | 100005021 | CIB |
| NOBLE ART | BILASPUR | 1031431 | 23.03.2016 | 2015305585 | | 75,687.00 | 3415261501 | | 8200165776 | CIB |
| NOBLE ART | BILASPUR | 1031431 | 29.03.2016 | 2015307984 | | 32,830.00 | 3415261504 | | 8200165778 | CIB |
| NOBLE ART | BILASPUR | 1031431 | 23.03.2016 | 2015305586 | | 11,731.00 | 3415261507 | | 8200165777 | CIB |
| NOBLE ART | BILASPUR | 1031431 | 22.03.2016 | 2015304528 | | 19,159.00 | 3015022136 | | 100004312 | CIB |
| NTPC EXECUTIVE CLUB | SIPAT | 1058953 | 15.03.2016 | 2015297215 | | 225,000.00 | 3415254833 | | 8200164919 | CIB |
| NTPC KARMACHARI UPBHOKTA SAHAKARI BHANDAR | BILASPUR | 1031437 | 14.03.2016 | 2015296177 | | 48,300.00 | 3415226431 | | 8200162129 | CIB |
| NTPC SPORTS COUNCIL | SIPAT | 1041300 | 14.03.2016 | 2015296178 | | 52,000.00 | 3415239767 | | 8200162616 | CIB |
| NTPC TOWNSHIP PUJA COMMITTEE | NOIDA | 1013505 | 29.03.2016 | 3515051259 | 338731 | 15,000.00 | 3415261493 | HR/PR | 8200165798 | Cheque |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 29.03.2016 | 2015308006 | | 31,435.00 | 1315620325 | | 4000139687 | CIB |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 29.03.2016 | 2015308007 | | 7,878.00 | 1315620327 | | 4000139687 | CIB |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 29.03.2016 | 2015308008 | | 8,479.00 | 1315620328 | | 4000139687 | CIB |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 29.03.2016 | 2015308009 | | 8,479.00 | 1315620329 | | 4000139687 | CIB |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 29.03.2016 | 2015308010 | | 10,478.00 | 1315620330 | | 4000139687 | CIB |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 29.03.2016 | 2015308011 | | 10,478.00 | 1315620333 | | 4000139687 | CIB |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 29.03.2016 | 2015308012 | | 10,478.00 | 1315620335 | | 4000139687 | CIB |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 29.03.2016 | 2015308013 | | 8,399.00 | 1315620339 | | 4000139687 | CIB |
| New Delhi Laboratories Pvt. Ltd. | New Delhi | 1074064 | 18.03.2016 | 2015301355 | | 102,687.00 | 3415257999 | | 4000139687 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 18.03.2016 | 2015301454 | | 38,818.00 | 1315609552 | | 4000149725 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 19.03.2016 | 2015301885 | | 1,282,789.00 | 1315609745 | | 4000156056 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 09.03.2016 | 2015291254 | | 545,196.00 | 1315594922 | | 4000159758 | CIB |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 02.03.2016 | 2015284759 | | 310,915.00 | 3415245790 | | 4000154380 | CIB |
| OSWAL HYDRAULICS & PNEUMATICS | RAIPUR | 1029430 | 23.03.2016 | 2015305584 | | 96,263.00 | 1315615430 | | 4000151940 | CIB |
| Om Enterprises | Raigarh | 1081876 | 02.03.2016 | 2015284769 | | 57,697.00 | 3415246618 | | 4000150161 | CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA | 1035241 | 22.03.2016 | 2015304621 | | 57,311.00 | 3415266366 | | 4000152329 | CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA | 1035241 | 03.03.2016 | 2015286067 | | 494,549.00 | 3415246598 | | 4000141612 | CIB |

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| Orient Paper Mills - (caustic Soda Unit) | KOLKATA | 1035241 | 21.03.2016 | 2015303555 | | 491,267.00 | 3415264525 | 4000141612 | CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA | 1035241 | 19.03.2016 | 2015301884 | | 494,112.00 | 3415264529 | 4000141612 | CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA | 1035241 | 02.03.2016 | 2015284503 | | 113,274.00 | 3415247495 | 4000152329 | CIB |
| P C CUSTOMER SERVICE CENTRE | GURGAON | 1136911 | 29.03.2016 | 2015308490 | | 1,105,272.00 | 3415268300 | 4000156518 | CIB |
| P D ENTERPRISE | HOWRAH | 1088786 | 07.03.2016 | 2015289342 | | 37,500.00 | 1315590175 | 4000150975 | CIB |
| P.C.Agarwal | Pune | 1044428 | 08.03.2016 | 2015290130 | | 16,618.00 | 3115034678 | 53443 | CIB |
| P.R ASSOCIATES | BILASPUR | 1031461 | 15.03.2016 | 2015297480 | | 159,793.00 | 3415259639 | 4000156012 | CIB |
| PAHALWAN CONSTRUCTION | JAMNIPALI / KORBA | 1036562 | 21.03.2016 | 2015303556 | | 42,000.00 | 1315611512 | 40049677 | CIB |
| PENTAIR VALVES AND CONTROLS INDIA PVT LTD | KOLKATA | 1121056 | 29.03.2016 | 2015308087 | | 92,248.00 | 1315615861 | 4000143896 | CIB |
| PIARA MASIH | SONIPAT | 1108576 | 14.03.2016 | 2015296493 | | 28,849.00 | 3415251987 | 8200142269 | CIB |
| PRABHAT ENGG. WORKS | VIJAYAWADA | 1033169 | 22.03.2016 | 2015304529 | | 101,000.00 | 1315615412 | 40043516 | CIB |
| PRABHAT ENGG. WORKS | VIJAYAWADA | 1033169 | 18.03.2016 | 2015301381 | | 265,279.00 | 1315609565 | 4000156989 | CIB |
| PRABHAT ENGG. WORKS | VIJAYAWADA | 1033169 | 16.03.2016 | 2015298727 | | 734,959.00 | 3415259085 | 4000148488 | CIB |
| PRABHU NATH SINGH | Bhagalpur | 1041245 | 19.03.2016 | 2015301522 | | 72,187.00 | 1315608069 | 5500018250 | CIB |
| PRAMOD ELECTRICALS CO. | KORBA | 1041386 | 09.03.2016 | 2015291251 | | 292,726.00 | 3415248552 | 4000142135 | CIB |
| PRAMOD ELECTRICALS CO. | KORBA | 1041386 | 16.03.2016 | 2015298680 | | 61,212.00 | 3415256478 | 4000148073 | CIB |
| PRATIBHA PANDEY | RAIPUR | 1139209 | 03.03.2016 | 2015287085 | | 12,600.00 | 3415251922 | | CIB |
| PRAVEEN KUMAR GOENKA | BILASPUR | 1138522 | 07.03.2016 | 2015289289 | | 29,520.00 | 3415249559 | 8200148616 | CIB |
| PRECISION BEARINGS PVT LTD | AHMEDABAD | 1125202 | 22.03.2016 | 2015304519 | | 413,056.00 | 3415266442 | 4000158332 | CIB |
| PRECISION ENGINEERING | KORBA | 1027282 | 09.03.2016 | 2015291249 | | 126,477.00 | 1315590334 | 4000153253 | CIB |
| PREDICTIVE & PROACTIVE TECHNOLOGIES | VADODARA | 1088873 | 12.03.2016 | 3515049127 | 338713 | 79,000.00 | 1315595357 | 1000127367 | Cheque |
| PROGRESSIVE ENGINEERING CO. | NAGPUR | 1114605 | 10.03.2016 | 2015292900 | | 1,260,984.00 | 1315595514 | 5500015933 | CIB |
| PURUSHOTTAM TIWARI | BILASPUR | 1041393 | 18.03.2016 | 2015301452 | | 41,570.00 | 1315607623 | 4000152054 | CIB |
| Power Tech Services | BILASPUR | 1081892 | 07.03.2016 | 2015289284 | | 27,000.00 | 1315588459 | 40045197 | CIB |
| Pranav Sharma | Bilaspur | 1071741 | 16.03.2016 | 2015298681 | | 28,011.00 | 1315604232 | 4000155850 | CIB |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 08.03.2016 | 2015290213 | | 541,008.00 | 3415251785 | 4000153506 | CIB |
| R K CONSTRUCTION | AURAIYA | 1137772 | 09.03.2016 | 3515048675 | 338704 | 836,951.00 | 1315590325 | 4000159807 | Cheque |
| R K CONSTRUCTION | AURAIYA | 1137772 | 18.03.2016 | 2015301443 | | 250,365.00 | 1315600721 | 4000159807 | CIB |
| R K YADAV & COMPANY | AURAIYA | 1041395 | 29.03.2016 | 2015308125 | | 78,000.00 | 1315620263 | 4000129188 | CIB |
| R K YADAV & COMPANY | AURAIYA | 1041395 | 29.03.2016 | 2015308126 | | 31,114.00 | 1315620267 | 4000129188 | CIB |
| R K YADAV & COMPANY | AURAIYA | 1041395 | 29.03.2016 | 2015308127 | | 22,394.00 | 1315620269 | 4000129188 | CIB |
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| R K YADAV & COMPANY | AURAIYA | 1041395 | 29.03.2016 | 2015308129 | | 24,114.00 | 1315620272 | 4000129188 | CIB |
| R K YADAV & COMPANY | AURAIYA | 1041395 | 29.03.2016 | 2015308130 | | 24,877.00 | 1315620274 | 4000129188 | CIB |
| R K YADAV & COMPANY | AURAIYA | 1041395 | 22.03.2016 | 2015304623 | | 202,772.00 | 3415265304 | 4000129188 | CIB |
| R K YADAV & COMPANY | AURAIYA | 1041395 | 22.03.2016 | 2015304624 | | 167,368.00 | 3415079746 | 4000129188 | CIB |
| R K YADAV & COMPANY | AURAIYA | 1041395 | 29.03.2016 | 2015308131 | | 11,921.00 | 1315620276 | 4000129188 | CIB |
| RABINDRA ENTERPRISES | ANGUL | 1056294 | 22.03.2016 | 2015304628 | | 385,464.00 | 1315613995 | 4000158112 | CIB |

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| RABINDRA ENTERPRISES | ANGUL | 1056294 | 18.03.2016 | 2015301453 | | 482,331.00 | 1315609914 | 4000158105 | CIB |
| RADHE RADHE TRAVELS | BILASPUR | 1031576 | 18.03.2016 | 2015301378 | | 30,934.00 | 1315609906 | 4000144667 | CIB |
| RADHE RADHE TRAVELS | BILASPUR | 1031576 | 23.03.2016 | 2015305587 | | 35,134.00 | 1315615425 | 4000134897 | CIB |
| RAGHUNATH SINGH | Bilaspur | 1071214 | 14.03.2016 | 2015296480 | | 32,077.00 | 3415251720 | 8200142202 | CIB |
| RAIPUR CARBONICS PVT LTD | RAIPUR | 1031584 | 23.03.2016 | 2015305588 | | 3,721.00 | 3415265289 | 4000141608 | CIB |
| RAJ CONSTRUCTION | GORAKHPUR | 1110464 | 21.03.2016 | 2015303711 | | 1,095,183.00 | 1315611940 | 5500016657 | CIB |
| RAJ SALES | BHILAI | 1036789 | 02.03.2016 | 2015284767 | | 109,145.00 | 3415247487 | 4000147795 | CIB |
| RAM BODH TIWARI | UMARIA | 1137246 | 15.03.2016 | 2015297373 | | 26,233.00 | 3415253508 | 8200147054 | CIB |
| RAM KUMAR SHARMA | BILASPUR | 1136068 | 15.03.2016 | 2015297149 | | 11,002.00 | 3415250732 | 8200144490 | CIB |
| RAM MANOHAR | CHAMPA | 1120915 | 15.03.2016 | 2015297485 | | 28,089.00 | 3415253499 | 8200162971 | CIB |
| RAM PRASAD S/O GANESH RAM | BILASPUR | 1103981 | 15.03.2016 | 2015297117 | | 37,070.00 | 3415251924 | 8200142265 | CIB |
| RAMESH PRASAD DWIVEDI | BILASPUR | 1123751 | 08.03.2016 | 2015290137 | | 39,234.00 | 3115034680 | 55593 | CIB |
| RAMESHWAR PRASAD KASHYAP | BILASPUR | 1124682 | 03.03.2016 | 2015286075 | | 9,247.00 | 3415252011 | 8200146825 | CIB |
| RAMINBAI KHARE | BILASPUR | 1097893 | 03.03.2016 | 2015286403 | | 6,713.00 | 3415251909 | | CIB |
| RAMKHILAWAN | BILASPUR | 1098787 | 14.03.2016 | 2015296485 | | 31,432.00 | 3415252015 | 8200142274 | CIB |
| RAMKHILAWAN PATANWAR | SIPAT | 1134226 | 16.03.2016 | 2015298688 | | 59,879.00 | 1315605496 | 4000144838 | CIB |
| RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD. | RAIPUR | 1115813 | 19.03.2016 | 2015301887 | | 217,563.00 | 3415259954 | 8200153298 | CIB |
| RAVI SANKAR SINGH | BILASPUR | 1134067 | 03.03.2016 | 2015287084 | | 25,635.00 | 1315582341 | 8200158430 | CIB |
| RAVINDAR KUMAR SINGH | BILASPUR | 1136021 | 14.03.2016 | 2015296470 | | 28,653.00 | 3415252291 | 8200144483 | CIB |
| RAVINDRA NATH PANDEY | BILASPUR | 1138302 | 21.03.2016 | 2015303567 | | 28,777.00 | 1815055593 | TA EXPENSE | CIB |
| REINEKE ENGINEERING PVT LTD | KOLKATA | 1006918 | 07.03.2016 | 2015289338 | | 2,721,858.00 | 3415251768 | 4000015148 | CIB |
| REPROGRAPHICS INDIA | HARIDWAR | 1031653 | 03.03.2016 | 2015286333 | | 44,872.00 | 1315584921 | 4600033417 | CIB |
| REPROGRAPHICS INDIA | HARIDWAR | 1031653 | 03.03.2016 | 2015286335 | | 9,540.00 | 1315582368 | 4600028444 | CIB |
| REVE AUTOMATION LLP | GANDHINAGAR | 1138531 | 19.03.2016 | 3515050036 | 338719 | 79,000.00 | 1315606112 | 1000127079 | Cheque |
| rites ltd | GURGAON | 1004810 | 03.03.2016 | 2015287073 | | 648,888.00 | 1315584721 | 4000128060 | CIB |
| rites ltd | GURGAON | 1004810 | 03.03.2016 | 2015287072 | | 5,374,380.00 | 3415200337 | 4000128060 | CIB |
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| ROOKMNI SAHU | BILASPUR | 1127380 | 21.03.2016 | 2015303270 | | 46,804.00 | 1315613593 | 4000148203 | CIB |
| ROOP CHAND DUBEY | BILASPUR | 1138475 | 18.03.2016 | 2015301444 | | 6,442.00 | 3115027308 | 56496 | CIB |
| ROTODYNE ENGG SERVICES PVT LTD | HYDERABAD | 1005648 | 02.03.2016 | 2015284760 | | 1,942,297.00 | 1315582464 | 4000150914 | CIB |
| ROTODYNE ENGG SERVICES PVT LTD | HYDERABAD | 1005648 | 16.03.2016 | 2015298726 | | 226,489.00 | 1315600772 | 4000150914 | CIB |
| ROTODYNE ENGG SERVICES PVT LTD | HYDERABAD | 1005648 | 02.03.2016 | 2015284761 | | 296,893.00 | 1315582490 | 4000150914 | CIB |
| ROTODYNE ENGG SERVICES PVT LTD | HYDERABAD | 1005648 | 03.03.2016 | 2015287074 | | 335,446.00 | 1315584992 | 4000150914 | CIB |
| RSB PROJECTS LTD | NEW DELHI | 1093670 | 30.03.2016 | 2015309256 | | 5,865,922.00 | 1315620237 | 5500019822 | CIB |
| Raghendra Sarkar Gupta | Bilaspur | 1078776 | 03.03.2016 | 2015287174 | | 6,801.00 | 1315584845 | 4000142047 | CIB |
| Raghendra Sarkar Gupta | Bilaspur | 1078776 | 03.03.2016 | 2015287175 | | 3,291.00 | 1315584851 | 4000142047 | CIB |
| Raghendra Sarkar Gupta | Bilaspur | 1078776 | 03.03.2016 | 2015287176 | | 6,692.00 | 1315584852 | 4000142047 | CIB |
| Raghendra Sarkar Gupta | Bilaspur | 1078776 | 03.03.2016 | 2015287177 | | 3,401.00 | 1315584854 | 4000142047 | CIB |
| Raghendra Sarkar Gupta | Bilaspur | 1078776 | 03.03.2016 | 2015287178 | | 3,401.00 | 1315584855 | 4000142047 | CIB |

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| Raghvendra Sarkar Gupta | Bilaspur | 1078776 | 03.03.2016 | 2015287179 | | 3,291.00 | 1315584856 | 4000142047 | CIB |
| Raghvendra Sarkar Gupta | Bilaspur | 1078776 | 03.03.2016 | 2015287180 | | 3,400.00 | 1315584858 | 4000142047 | CIB |
| Raghvendra Sarkar Gupta | Bilaspur | 1078776 | 03.03.2016 | 2015287181 | | 3,291.00 | 1315584861 | 4000142047 | CIB |
| Raghvendra Sarkar Gupta | Bilaspur | 1078776 | 03.03.2016 | 2015287182 | | 85,659.00 | 3415245115 | 4000142047 | CIB |
| Raj Mohammad | Bilaspur | 1080428 | 12.03.2016 | 2015294480 | | 43,205.00 | 3415255168 | 4000138615 | CIB |
| Raj Mohammad | Bilaspur | 1080428 | 14.03.2016 | 2015295914 | | 2,070.00 | 1315597269 | 4000138615 | CIB |
| Raj Mohammad | Bilaspur | 1080428 | 14.03.2016 | 2015295913 | | 2,139.00 | 1315597268 | 4000138615 | CIB |
| Raj Mohammad | Bilaspur | 1080428 | 14.03.2016 | 2015295912 | | 2,070.00 | 1315597266 | 4000138615 | CIB |
| Raj Mohammad | Bilaspur | 1080428 | 14.03.2016 | 2015295911 | | 2,139.00 | 1315597264 | 4000138615 | CIB |
| Raj Mohammad | Bilaspur | 1080428 | 14.03.2016 | 2015295910 | | 2,139.00 | 1315597263 | 4000138615 | CIB |
| Raj Mohammad | Bilaspur | 1080428 | 14.03.2016 | 2015295909 | | 2,139.00 | 1315597261 | 4000138615 | CIB |
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| Raj Mohammad | Bilaspur | 1080428 | 14.03.2016 | 2015295906 | | 2,070.00 | 1315597259 | 4000138615 | CIB |
| Raj Mohammad | Bilaspur | 1080428 | 14.03.2016 | 2015295905 | | 4,002.00 | 1315597256 | 4000138615 | CIB |
| S RAJARAO | BILASPUR | 1120990 | 15.03.2016 | 2015297142 | | 36,590.00 | 3415250457 | 8200142312 | CIB |
| S.S.CHHATWAL & CO | KORBA | 1036930 | 22.03.2016 | 3515050644 | 338724 | 498,000.00 | 1315611578 | 1000136818 | Cheque |
| S.S.ENGINEERING WORKS | HOWRAH | 1036931 | 23.03.2016 | 2015305589 | | 24,850.00 | 3415233267 | 8200162836 | CIB |
| SA FIELD MARKETING & SERVICES | NAGPUR | 1036937 | 09.03.2016 | 2015291286 | | 1,201,678.00 | 3415246965 | 4000155863 | CIB |
| SAGAR ENTERPRISES | JAMANIPALI | 1036945 | 21.03.2016 | 2015303557 | | 42,000.00 | 1315611514 | 40049677 | CIB |
| SAHABUDIN AHAMAD | BILASPUR | 1087426 | 29.03.2016 | 2015308603 | | 22,444.00 | 3415272507 | 8200159929 | CIB |
| SAI SALES | VADODARA | 1143201 | 29.03.2016 | 2015308317 | | 5,884.00 | 3015022586 | 100000590 | CIB |
| SAI SALES | VADODARA | 1143201 | 29.03.2016 | 2015308318 | | 5,643.00 | 3015022585 | 100000585 | CIB |
| SANJAY KUMAR SHARMA | BILASPUR | 1031713 | 09.03.2016 | 2015291231 | | 2,139.00 | 1315590496 | 4000143609 | CIB |
| SANJAY KUMAR SHARMA | BILASPUR | 1031713 | 09.03.2016 | 2015291232 | | 2,070.00 | 1315590497 | 4000143609 | CIB |
| SANJAY KUMAR SHARMA | BILASPUR | 1031713 | 09.03.2016 | 2015291233 | | 2,139.00 | 1315590500 | 4000143609 | CIB |
| SANJAY KUMAR SHARMA | BILASPUR | 1031713 | 09.03.2016 | 2015291234 | | 2,139.00 | 1315590502 | 4000143609 | CIB |
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| SANJAY KUMAR SHARMA | BILASPUR | 1031713 | 09.03.2016 | 2015291236 | | 2,139.00 | 1315590504 | 4000143609 | CIB |
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| SANJAY KUMAR SHARMA | BILASPUR | 1031713 | 02.03.2016 | 2015284502 | | 31,220.00 | 3415237287 | 4000143609 | CIB |
| SANJAY KUMAR SHARMA | BILASPUR | 1031713 | 09.03.2016 | 2015291230 | | 2,070.00 | 1315590495 | 4000143609 | CIB |
| SANJAY KUMAR SHARMA | BILASPUR | 1031713 | 09.03.2016 | 2015291229 | | 4,071.00 | 1315590494 | 4000143609 | CIB |
| SANSKRITI CLUB | SIPAT | 1041301 | 14.03.2016 | 2015296180 | | 48,375.00 | 3415226269 | 8200161798 | CIB |
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| SANSKRITI CLUB | SIPAT | 1041301 | 29.03.2016 | 2015308314 | | 18,000.00 | 3415262728 | 8200165784 | CIB |
| SANSKRITI CLUB | SIPAT | 1041301 | 14.03.2016 | 2015296179 | | 10,200.00 | 3415223567 | 8200161195 | CIB |
| SATGURU TRAVELS | RAIPUR | 1020702 | 12.03.2016 | 2015295096 | | 21,109.00 | 3415240414 | 8200163616 | CIB |
| SATYA PRAKASH PATRE | BILASPUR | 1120974 | 14.03.2016 | 2015296465 | | 34,377.00 | 3415252208 | 8200142285 | CIB |
| SENA DEVI KHUNTE | BILASPUR | 1141189 | 03.03.2016 | 2015286410 | | 41,064.00 | 3415251954 | | CIB |

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| SENA DEVI KHUNTE | BILASPUR | 1143220 | 21.03.2016 | 2015303068 | | 53,693.00 | 1815055595 | TA EXPENSE | CIB |
| SHABAN ALI TRANSPORT SERVICE | BILASPUR | 1089341 | 09.03.2016 | 2015291256 | | 40,347.00 | 1315590361 | 4600036007 | CIB |
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| SHABAN ALI TRANSPORT SERVICE | BILASPUR | 1089341 | 03.03.2016 | 2015286347 | | 30,400.00 | 1315582217 | 4000150080 | CIB |
| SHANKAR LAL URAON | JANJGIR- CHAMPA | 1113608 | 10.03.2016 | 2015292873 | | 3,074.00 | 3115034981 | 55900 | CIB |
| SHANTANU MOITRA | LUCKNOW | 1134253 | 10.03.2016 | 2015292874 | | 10,912.00 | 3115034988 | 51715 | CIB |
| SHARMISTHA ROY CHOWDHURY | RAIPUR | 1120082 | 03.03.2016 | 2015287082 | | 22,572.00 | 3415251920 | | CIB |
| SHARP CONTROL EQUIPMENT PVT LTD | NAGPUR | 1031757 | 03.03.2016 | 2015287078 | | 77,000.00 | 1315585091 | 40040731 | CIB |
| SHASHANK SINGH | BILASPUR | 1138277 | 07.03.2016 | 2015289288 | | 48,600.00 | 3415249568 | 8200148262 | CIB |
| SHASHI ENGINEERING CO | WAIDHAN | 1029913 | 19.03.2016 | 3515050035 | 338718 | 233,607.00 | 1315600779 | 4000153573 | Cheque |
| SHASHI KUMAR & CO | KORBA | 1037048 | 18.03.2016 | 2015301384 | | 302,659.00 | 3415256056 | 4000142155 | CIB |
| SHASHI KUMAR & CO | KORBA | 1037048 | 18.03.2016 | 2015301385 | | 620,477.00 | 1315609727 | 4000153162 | CIB |
| SHASHI KUMAR & CO | KORBA | 1037048 | 01.03.2016 | 2015283201 | | 1,086,381.00 | 1315579712 | 4000153162 | CIB |
| SHAYAM KANT JAISWAL | BILASPUR | 1111601 | 21.03.2016 | 2015303207 | | 74,764.00 | 1315613625 | 4000159120 | CIB |
| SHEETAL VISHAL JADHAV | MUMBAI | 1100322 | 03.03.2016 | 2015286406 | | 26,098.00 | 3415251911 | | CIB |
| SHEETAL WIRELSS TECHNOLOGIES PVT LTD | Pune | 1051544 | 14.03.2016 | 2015295881 | | 10,833.00 | 1315598920 | 4000128970 | CIB |
| SHIV KUMAR | SIPAT | 1134228 | 21.03.2016 | 2015303210 | | 33,889.00 | 3415263061 | 4000144240 | CIB |
| SHIVSHAKTI ENTERPRISES | BILASPUR | 1122585 | 21.03.2016 | 2015303565 | | 42,000.00 | 1315611550 | 40049677 | CIB |
| SHIVSHAKTI ENTERPRISES | BILASPUR | 1122585 | 18.03.2016 | 2015301460 | | 24,689.00 | 1315608122 | 4600030444 | CIB |
| SHIVSHAKTI ENTERPRISES | BILASPUR | 1122585 | 23.03.2016 | 2015305532 | | 36,364.00 | 1315617296 | 5500016056 | CIB |
| SHOBHA SALES CO | NEW DELHI | 1046745 | 22.03.2016 | 3515050639 | 338721 | 57,345.00 | 1315611797 | LSC-165 - | Cheque |
| SHOBHA SALES CO | NEW DELHI | 1046745 | 12.03.2016 | 3515049125 | 338711 | 227,601.00 | 1315597241 | LSC-157 BI | Cheque |
| SHREE BALAJI CRYOGENIC GASES | KORBA | 1031782 | 07.03.2016 | 2015289339 | | 35,475.00 | 3415252728 | 4000154003 | CIB |
| SHREE BALAJI CRYOGENIC GASES | KORBA | 1031782 | 08.03.2016 | 2015290155 | | 40,205.00 | 3415252720 | 4000154003 | CIB |
| SHREE BALAJI GASES | KORBA | 1037064 | 07.03.2016 | 2015289340 | | 10,594.00 | 3415252711 | 4000137892 | CIB |
| SHREE MACHINE TOOL | BILASPUR | 1086694 | 17.03.2016 | 2015300056 | | 6,142.00 | 3415262683 | 4500030737 | CIB |
| SHREE R N METALS INDIA PVT LTD | JAIPUR | 1077596 | 22.03.2016 | 3515050643 | 338723 | 1,228,463.00 | 1315612053 | 180 | Cheque |
| SHREERAM CHEMICALS | KOLKATA,WEST BENGAL | 1037084 | 12.03.2016 | 2015294477 | | 255,636.00 | 3415257073 | 4000155139 | CIB |
| SHREEVARI ENERGY SYSTEMS PVT LTD | TIRUCHIRAPAL | 1096458 | 16.03.2016 | 2015298033 | | 21,000.00 | 1315603739 | 4000123522 | CIB |
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| SHREEVARI ENERGY SYSTEMS PVT LTD | TIRUCHIRAPAL | 1096458 | 16.03.2016 | 2015298031 | | 35,280.00 | 1315603732 | 4000123522 | CIB |
| SHREEVARI ENERGY SYSTEMS PVT LTD | TIRUCHIRAPAL | 1096458 | 16.03.2016 | 2015298030 | | 164,025.00 | 3415255956 | 4000123522 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD | JAIPUR | 1000696 | 22.03.2016 | 2015304509 | | 166,580.00 | 3415266465 | 4000150243 | CIB |

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| SHRI GANESH MILL STORES | CHAMPA | 1031803 | 15.03.2016 | 2015297481 | 175,775.00 | 3415259617 | 4000158617 | CIB |
| SHRI GANESH MILL STORES | CHAMPA | 1031803 | 14.03.2016 | 2015295874 | 1,050,717.00 | 3415257081 | 4000159703 | CIB |
| SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH | NEW DELHI | 1005894 | 21.03.2016 | 2015303062 | 240,975.00 | 1315611929 | 4000153845 | CIB |
| SHRIVASTAV CONSTRUCTION | BILASPUR | 1031821 | 18.03.2016 | 2015301379 | 639,351.00 | 1315608158 | 4600037574 | CIB |
| SHRIVASTAV CONSTRUCTION | BILASPUR | 1031821 | 21.03.2016 | 2015303096 | 42,000.00 | 1315611547 | 40049677 | CIB |
| SHRIVASTAV CONSTRUCTION | BILASPUR | 1031821 | 18.03.2016 | 2015301380 | 2,062,367.00 | 1315607440 | 4600035695 | CIB |
| SHRIVASTAV CONSTRUCTION | BILASPUR | 1031821 | 21.03.2016 | 2015303660 | 910,440.00 | 1315613777 | 4600032290 | CIB |
| SHYAMBALI CHOUHAN | KORBA | 1037116 | 21.03.2016 | 2015303558 | 23,000.00 | 1315611559 | 40049557 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 10.03.2016 | 2015292866 | 162,850.00 | 1315594937 | 4000155332 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 21.03.2016 | 2015303635 | 256,081.00 | 3415265743 | 4600033667 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 21.03.2016 | 2015303636 | 352,981.00 | 1315613671 | 4000149192 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 22.03.2016 | 2015304620 | 1,317,993.00 | 1315613639 | 4600036159 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 10.03.2016 | 2015292924 | 953,936.00 | 3415253488 | 4000155332 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 21.03.2016 | 2015303637 | 204,775.00 | 1315613660 | 4000149334 | CIB |
| SINGH CONSTRUCTION, MOPKA | BILASPUR | 1031836 | 04.03.2016 | 2015288092 | 230,906.00 | 1315588590 | 5500018817 | CIB |
| SIYARAM CONSTRUCTION | GAYA | 1086692 | 04.03.2016 | 2015287991 | 40,230.00 | 1315586588 | 4000154476 | CIB |
| | TAHSIL | | | | | | | |
| | MASTURI, | | | | | | | |
| SMT. RAM KUMARI RATRE | BILASPUR | 1131442 | 03.03.2016 | 2015287083 | 15,030.00 | 3415251917 | | CIB |
| STANDARD INSTRUMENTS | KOLKATA | 1065037 | 01.03.2016 | 2015283204 | 144,637.00 | 1315579363 | 4000154058 | CIB |
| STRUCTURAL SOLUTIONS PVT LTD | HYDERABAD | 1059156 | 12.03.2016 | 2015295099 | 79,000.00 | 1315595373 | 40038285 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 04.03.2016 | 2015287977 | 972,602.00 | 3415251038 | 4000152478 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 12.03.2016 | 2015295097 | 7,792.00 | 3415256067 | 4500029743 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 22.03.2016 | 2015304530 | 16,962.00 | 3415237900 | 8200163135 | CIB |
| SUNDRAM FASTENERS LTD | RAIPUR | 1031896 | 14.03.2016 | 2015295875 | 575 | 1315599294 | 4000111135 | CIB |
| SUPER WAUDITE JOINTINGS PVT LTD | AHMEDABAD | 1046886 | 29.03.2016 | 2015308315 | 41,310.00 | 3415268357 | 4000157722 | CIB |
| SURENDRA CHEMICALS & INDUSTRIES | KOLKATA | 1031907 | 21.03.2016 | 2015303097 | 171,606.00 | 3415264614 | 4000144182 | CIB |
| SURESH KUMAR PATEL | BILASPUR | 1087008 | 29.03.2016 | 2015308316 | 9,355.00 | 3015022598 | 100005991 | CIB |
| SURYA BHUSHAN KASHYAP | BILSPUR | 1143660 | 21.03.2016 | 2015303069 | 43,900.00 | 1315610074 | 4000159925 | CIB |
| SURYA BHUSHAN KASHYAP | BILSPUR | 1143660 | 01.03.2016 | 2015283207 | 30,695.00 | 1315579270 | 4000159925 | CIB |
| SWASTIK ENTERPRISES | BILASPUR | 1061826 | 14.03.2016 | 2015295883 | 18,742.00 | 3415223853 | 4500030185 | CIB |
| SYSTEM & EQUIPMENT MAINTENANCE COMPANY | NEW DELHI | 1059167 | 19.03.2016 | 2015301523 | 1,196,709.00 | 1315607798 | 4000135494 | CIB |
| SYSTEM & EQUIPMENT MAINTENANCE COMPANY | NEW DELHI | 1059167 | 19.03.2016 | 2015301524 | 21,355.00 | 1315607807 | 4000135494 | CIB |
| Shankar Singh Thakur | Bilaspur | 1082474 | 14.03.2016 | 2015296481 | 34,948.00 | 3415251810 | 8200142208 | CIB |
| Shradha Singh W/O. LATE R K SINGH | HYDERABAD | 1078006 | 03.03.2016 | 2015286402 | 35,596.00 | 3415251903 | | CIB |
| Shree Shakti Vyapaar Pvt Ltd | Kolkata | 1074089 | 07.03.2016 | 2015289341 | 12,046.00 | 3415251778 | 4000160990 | CIB |
| Shree Shakti Vyapaar Pvt Ltd | Kolkata | 1074089 | 09.03.2016 | 2015291287 | 146,880.00 | 3415252724 | 4000147853 | CIB |
| Shree Shakti Vyapaar Pvt Ltd | Kolkata | 1074089 | 14.03.2016 | 2015295884 | 7,078.00 | 1315599110 | 4000148906 | CIB |
| Shree Shakti Vyapaar Pvt Ltd | Kolkata | 1074089 | 22.03.2016 | 2015304518 | 113,234.00 | 3415266480 | 4000160990 | CIB |

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| Sipat Fuels | Bilaspur | 1084540 | 17.03.2016 | 2015300050 | | 100,120.00 | 3415261442 | 4000145531 | CIB |
| Sipat Fuels | Bilaspur | 1084540 | 29.03.2016 | 2015308217 | | 104,160.00 | 3415269087 | 4000145531 | CIB |
| Sipat Fuels | Bilaspur | 1084540 | 14.03.2016 | 2015296181 | | 150,180.00 | 3415257500 | 4000145531 | CIB |
| Sipat Fuels | Bilaspur | 1084540 | 02.03.2016 | 2015284504 | | 97,020.00 | 3415246827 | 4000145531 | CIB |
| Sunil Singh | Bilaspur | 1078480 | 16.03.2016 | 2015298729 | | 1,682,870.00 | 1315603925 | 4600036100 | CIB |
| Sunil Singh | Bilaspur | 1078480 | 21.03.2016 | 2015303067 | | 598,313.00 | 1315613571 | 4000155228 | CIB |
| Sushil Kumar | Bilaspur | 1064104 | 15.03.2016 | 2015297108 | | 31,683.00 | 3415250769 | 8200142199 | CIB |
| T D Majhi | Bilaspur | 1083752 | 14.03.2016 | 2015296482 | | 28,789.00 | 3415251714 | 8200142256 | CIB |
| T MHOAN RAO | BILASPUR | 1136055 | 15.03.2016 | 2015297147 | | 18,720.00 | 3415250736 | 8200144491 | CIB |
| TECHNOCARE ENGINEERS | KORBA | 1087861 | 07.03.2016 | 2015289285 | | 4,000.00 | 1315585203 | 40046482 | CIB |
| TECHNOCARE ENGINEERS | KORBA | 1087861 | 07.03.2016 | 2015289286 | | 58,000.00 | 1315585201 | 40046482 | CIB |
| TECHNOLOGY PRODUCTS | GURGAON | 1006991 | 01.03.2016 | 3515047183 | 338696 | 499,800.00 | 3415246613 | 722 | 4000154317 Cheque |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 04.03.2016 | 2015288024 | | 543,375.00 | 1315588823 | 4200012202 | CIB |
| TEST & MEASUREMENT CO. | INDORE | 1037351 | 22.03.2016 | 2015304514 | | 263,231.00 | 3415266375 | 4000158926 | CIB |
| THE HITAVADA RAIPUR | RAIPUR | 1031004 | 29.03.2016 | 2015307982 | | 14,700.00 | 3415239023 | 8200163566 | CIB |
| THE POST MASTER, BILASPUR | SIPAT | 1041304 | 07.03.2016 | 3515048213 | 338703 | 80,000.00 | 3415250444 | HR/RAJ | 8200144986 Cheque |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI | 1077484 | 14.03.2016 | 2015295885 | | 91,392.00 | 3415257141 | 4000139379 | CIB |
| THYSSENKRUPP ELEVATOR INDIA PVT LTD | RAIPUR | 1040543 | 12.03.2016 | 2015295098 | | 601,531.00 | 1315595505 | 4000148432 | CIB |
| THYSSENKRUPP ELEVATOR INDIA PVT LTD | RAIPUR | 1040543 | 03.03.2016 | 2015287081 | | 771,375.00 | 1315582364 | 4000148432 | CIB |
| THYSSENKRUPP INDUSTRIES INDIA PVT LTD | PUNE | 1007390 | 15.03.2016 | 2015297516 | | 3,500,000.00 | 1315600852 | 5500000509 | CIB |
| THYSSENKRUPP INDUSTRIES INDIA PVT LTD | PUNE | 1007390 | 31.03.2016 | 2015310760 | | 1,438,733.00 | 1315626489 | 5500000509 | CIB |
| TIRUPATI INDUSTRIAL SERVICES | BILASPUR | 1094177 | 03.03.2016 | 2015286071 | | 15,081.00 | 3015020808 | 100003256 | CIB |
| TIRUPATI INDUSTRIAL SERVICES | BILASPUR | 1094177 | 03.03.2016 | 2015286072 | | 14,636.00 | 3015020807 | 100003255 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 03.03.2016 | 2015287183 | | 61,200.00 | 3415240403 | 8200163646 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 03.03.2016 | 2015287184 | | 30,309.00 | 3415232815 | 8200162732 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 29.03.2016 | 2015307991 | | 31,704.00 | 3415262731 | 8200165763 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 12.03.2016 | 2015295104 | | 93,787.00 | 3415255330 | 8200164627 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 03.03.2016 | 2015287185 | | 15,644.00 | 3415171597 | 8200152127 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 22.03.2016 | 2015304537 | | 30,304.00 | 3415221928 | 8200161357 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 22.03.2016 | 2015304536 | | 135,190.00 | 3415256958 | 8200165192 | CIB |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD | BILASPUR | 1136219 | 22.03.2016 | 2015304535 | | 32,306.00 | 3415222872 | 8200161737 | CIB |
| TLT ENGINEERING INDIA PVT LTD | Kolkata | 1055269 | 14.03.2016 | 2015295882 | | 3,513,736.00 | 3415257150 | 4000134072 | CIB |
| TRAVEL ZONE | BILASPUR | 1104685 | 03.03.2016 | 2015286073 | | 49,709.00 | 3415239746 | 8200162613 | CIB |
| TRAVEL ZONE | BILASPUR | 1104685 | 10.03.2016 | 2015292871 | | 5,976.00 | 3415201090 | 8200156911 | CIB |
| TRIDENT PNEUMATICS PVT LTD | COIMBATORE | 1005100 | 22.03.2016 | 2015304510 | | 688,236.00 | 1315612037 | 4000135386 | CIB |
| TULA RAM RATHORE | JANJGIR- CHAMPA | 1136700 | 10.03.2016 | 2015292877 | | 5,546.00 | 3115034986 | 55464 | CIB |
| TULA RAM RATHORE | JANJGIR- CHAMPA | 1136700 | 10.03.2016 | 2015292876 | | 15,910.00 | 3115034987 | 55465 | CIB |
| TULA RAM RATHORE | JANJGIR- CHAMPA | 1136700 | 21.03.2016 | 2015303566 | | 74,958.00 | 1815055580 | TA EXPENSE | CIB |

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| TULASI | BILASPUR | 1129224 | 12.03.2016 | 2015294484 | | 97,923.00 | 1315597128 | 4000156477 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 12.03.2016 | 2015294478 | | 137,006.00 | 3415251737 | 4000119499 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 22.03.2016 | 2015304625 | | 32,000.00 | 1315614096 | 40049297 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 07.03.2016 | 2015289283 | | 62,000.00 | 1315585197 | 40046482 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 22.03.2016 | 2015304626 | | 38,000.00 | 1315614098 | 40044109 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 22.03.2016 | 2015304627 | | 38,000.00 | 1315614103 | 40048675 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 09.03.2016 | 2015291252 | | 102,450.00 | 3415251708 | 4000125603 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 23.03.2016 | 2015305525 | | 77,220.00 | 3415266616 | 4000148274 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 09.03.2016 | 2015291253 | | 254,465.00 | 3415249823 | SER TX 7TH | CIB |
| TULSI CONSTRUCTION CO. | BILASPUR | 1041434 | 29.03.2016 | 2015308447 | | 2,344,837.00 | 1315620227 | 4600032062 | CIB |
| TULSI CONSTRUCTION CO. | BILASPUR | 1041434 | 16.03.2016 | 2015298752 | | 127,325.00 | 1315603759 | 5500013873 | CIB |
| TULSI CONSTRUCTION CO. | BILASPUR | 1041434 | 19.03.2016 | 2015301506 | | 2,971,893.00 | 1315607432 | 4600032062 | CIB |
| Tavinderpal Singh Arora | Bilaspur | 1037318 | 04.03.2016 | 2015287976 | | 102,400.00 | 1315586580 | 4000153274 | CIB |
| Tavinderpal Singh Arora | Bilaspur | 1037318 | 02.03.2016 | 2015284768 | | 514,334.00 | 1315582240 | 4000143347 | CIB |
| Telesoft Labs | Bangalore | 1080417 | 03.03.2016 | 3515047620 | 338701 | 22,000.00 | 1315585094 | 1000131912 | Cheque |
| The New India Assurance Co | Bilaspur | 1044688 | 22.03.2016 | 2015304531 | | 18,093.00 | 3415246700 | 8200164382 | CIB |
| The New India Assurance Co | Bilaspur | 1044688 | 14.03.2016 | 2015295879 | | 171,750.00 | 3415259838 | 8200148245 | CIB |
| The New India Assurance Co | Bilaspur | 1044688 | 23.03.2016 | 2015305592 | | 18,511.00 | 3415252324 | 8200164898 | CIB |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 31.03.2016 | 2015311065 | | 387,000.00 | 1315626454 | 4000142180 | CIB |
| UNION ROADWAYS LIMITED | KORBA | 1031999 | 14.03.2016 | 2015295876 | | 24,351.00 | 3415255415 | 8200105447 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 02.03.2016 | 2015284762 | | 96,572.00 | 1315582270 | 4000146757 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 11.03.2016 | 2015293768 | | 1,000,000.00 | 1315595474 | 5500000463 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 17.03.2016 | 2015299994 | | 2,937,174.00 | 3115036130 | 4200012260 | CIB |
| | BHAYANDER KASHMIRA | | | | | | | | |
| UNITED RUBBER INDUSTRIES (I) PRIVATE LIMITED | RD,MUMBAI | 1005226 | 22.03.2016 | 2015304618 | | 66,044.00 | 1315611818 | 4000150833 | CIB |
| UNITED SALES & SERVICES | KORBA | 1043392 | 21.03.2016 | 2015303066 | | 31,024.00 | 3415190795 | 8200158294 | CIB |
| UNITED SALES & SERVICES | KORBA | 1043392 | 16.03.2016 | 2015298728 | | 37,330.00 | 1315603781 | 4000141209 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 09.03.2016 | 2015291220 | | 164,011.00 | 1315593321 | 4000154457 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 09.03.2016 | 2015291221 | | 2,731,401.00 | 1315593591 | 4000158356 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 10.03.2016 | 2015292868 | | 47,125.00 | 3415255402 | 4600037170 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 12.03.2016 | 2015294479 | | 447,346.00 | 3415255337 | 4000154425 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 23.03.2016 | 2015305527 | | 2,556,729.00 | 3415265979 | 4000158356 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 23.03.2016 | 2015305528 | | 108,533.00 | 3415265207 | 4000150721 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 23.03.2016 | 2015305529 | | 43,075.00 | 3415265308 | 4000135612 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 19.03.2016 | 2015301886 | | 1,384,769.00 | 3415257617 | 4000155087 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 18.03.2016 | 2015301457 | | 242,111.00 | 3415256038 | 4600036694 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 18.03.2016 | 2015301456 | | 487,001.00 | 3415248016 | 4000086387 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 18.03.2016 | 2015301455 | | 135,870.00 | 3415259836 | 4000147527 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 21.03.2016 | 2015303205 | | 897,406.00 | 1315613435 | 4000153630 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 21.03.2016 | 2015303206 | | 236,932.00 | 3415263606 | 4000159095 | CIB |

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| Utility Powertech Ltd | Bilaspur | 1073026 | 21.03.2016 | 2015303264 | | 773,486.00 | 1315611858 | 4000153677 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 21.03.2016 | 2015303265 | | 501,941.00 | 3415264881 | 4000160170 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 03.03.2016 | 2015286341 | | 909,934.00 | 3415246931 | 4000153618 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 03.03.2016 | 2015286343 | | 1,192,898.00 | 3415246934 | 4000145426 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 16.03.2016 | 2015298682 | | 18,253.00 | 3415255195 | 4600033559 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 03.03.2016 | 2015286345 | | 1,622,723.00 | 3415246929 | 4000145424 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 16.03.2016 | 2015298028 | | 1,663,778.00 | 3415259076 | 4000148910 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 16.03.2016 | 2015298027 | | 53,558.00 | 3415258509 | 4600029253 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 03.03.2016 | 2015286346 | | 244,073.00 | 3415248931 | 4000159095 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 15.03.2016 | 2015297219 | | 824,027.00 | 3415258975 | 4000153605 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 15.03.2016 | 2015297218 | | 110,964.00 | 3415257316 | 4600034388 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 29.03.2016 | 2015308216 | | 222,084.00 | 1315620460 | 4000135612 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 15.03.2016 | 2015297217 | | 314,355.00 | 3415258235 | 4000153633 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 15.03.2016 | 2015297216 | | 84,801.00 | 3415260522 | 4000157265 | CIB |
| VENSIL GLASS WORKS LTD | BANGALORE | 1005368 | 07.03.2016 | 2015289337 | | 11,011.00 | 3415252274 | 4000156646 | CIB |
| VIJAY CONSTRUCTION | Saktinagar | 1058866 | 03.03.2016 | 2015287230 | | 158,032.00 | 1315582167 | 5500016882 | CIB |
| VIJAY CONSTRUCTION | Saktinagar | 1058866 | 21.03.2016 | 2015303730 | | 330,714.00 | 1315613648 | 5500014680 | CIB |
| VIJAY KUMAR GOUDA | BILASPUR | 1136737 | 15.03.2016 | 2015297150 | | 20,009.00 | 3415250743 | 8200147078 | CIB |
| VIJAY LAXMI JAIN | BHILWARA | 1109189 | 03.03.2016 | 2015286407 | | 54,213.00 | 3415251913 | | CIB |
| VIJAY LAXMI JAIN | BHILWARA | 1123057 | 07.03.2016 | 3515048212 | 338702 | 26,929.00 | 3115034716 | 61852 | Cheque |
| VIJAYALAXMI TRAVELS | BILASPUR | 1092002 | 22.03.2016 | 2015304532 | | 138,655.00 | 3415265797 | 8200163310 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 12.03.2016 | 2015294476 | | 158,652.00 | 3415252450 | 4000152818 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 16.03.2016 | 2015298751 | | 363,746.00 | 1315603908 | 5500006651 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 18.03.2016 | 2015301450 | | 105,704.00 | 1315608103 | 4000146735 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 09.03.2016 | 2015291218 | | 389,937.00 | 3415250993 | 4000152775 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 03.03.2016 | 2015286066 | | 10,688.00 | 3015020804 | 100004300 | CIB |
| VINKO AUTO INDUSTRIES LTD | NEW DELHI | 1011611 | 15.03.2016 | 2015297214 | | 1,377.00 | 3415260021 | 4000159593 | CIB |
| VINKO AUTO INDUSTRIES LTD | NEW DELHI | 1011611 | 02.03.2016 | 2015284494 | | 225,271.00 | 3415247634 | 4000159593 | CIB |
| VISHAL STRUCTURAL FABRICATORS | BHILAI | 1005462 | 23.03.2016 | 2015305646 | | 107,625.00 | 3415266450 | 4200038252 | CIB |
| VISHAL STRUCTURAL FABRICATORS | BHILAI | 1005462 | 21.03.2016 | 2015303094 | | 278,125.00 | 1315611790 | 4000105639 | CIB |
| VIVEK ENTERPRISES | BILASPUR | 1032062 | 29.03.2016 | 2015308214 | | 34,104.00 | 3415268319 | 4000160955 | CIB |
| VIVEK ENTERPRISES | BILASPUR | 1032062 | 29.03.2016 | 2015308215 | | 316,712.00 | 3415268328 | 4000160955 | CIB |
| VIVEK TIWARI | BILASPUR | 1128273 | 07.03.2016 | 2015289343 | | 47,700.00 | 3415249624 | 8200162343 | CIB |
| VOLTAMPTRANSFORMERS LTD | VADODARA | 1011624 | 18.03.2016 | 2015301350 | | 19,845.00 | 3415226418 | 4500030259 | CIB |
| Vasudeo | Bilaspur | 1083750 | 14.03.2016 | 2015296462 | | 31,191.00 | 3415250438 | 8200142302 | CIB |
| Venkata Ramanaraju Pericherla | Bilaspur | 1084559 | 15.03.2016 | 2015297113 | | 35,242.00 | 3415251830 | 8200142211 | CIB |
| W Aidhan Engineering & Industries Pvt Ltd | Waidhan | 1030343 | 12.03.2016 | 2015294475 | | 505,536.00 | 1315597102 | 4000160081 | CIB |
| WAM INDIA PVT LTD | THANE (WEST) | 1095933 | 04.03.2016 | 2015287978 | | 47,922.00 | 1315586571 | 4000133535 | CIB |
| WILLIAM BASTIAN | BILASPUR | 1101820 | 15.03.2016 | 2015297116 | | 34,289.00 | 3415251932 | 8200142266 | CIB |
| YUVRAJ ENGINEERING SOLUTIONS | RAIPUR | 1112684 | 21.03.2016 | 2015303101 | | 64,260.00 | 3415264604 | 4000150050 | CIB |

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|-------------------------|----------------------|---------|------------|------------|------------|------------|------------|-----|
| Yogendra Kumar Gupta | Bilaspur | 1084930 | 01.03.2016 | 2015283205 | 54,565.00 | 1315579672 | 4000149212 | CIB |
| Yogendra Kumar Gupta | Bilaspur | 1084930 | 18.03.2016 | 2015301387 | 27,426.00 | 1315609627 | 4000148851 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 03.03.2016 | 2015286337 | 210,568.00 | 1315582234 | 4600026504 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 09.03.2016 | 2015291219 | 37,269.00 | 1315590358 | 4000148895 | CIB |