

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	07.04.2016	2016007617		36,673.00	3415278524		8200147081	CIB
A K CONSTRUCTION	CHAMPA	1030391	28.04.2016	2016023888		876,582.00	1316008257		4000148644	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.04.2016	2016023730		143,292.00	3416010495		8200143455	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	04.04.2016	2016002456		17,344.00	3415270709		8200137402	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.04.2016	2016023729		19,960.00	3416011874		8200168960	CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.04.2016	2016001728		19,500.00	3415245182		8200164298	CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.04.2016	2016001588		314,689.00	1315624533		4600035311	CIB
AAYAM CONSTRUCTION	BARAN	1086567	25.04.2016	2016020721		1,070,324.00	1316006785		4000156710	CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.04.2016	2016001347		59,000.00	1315626418		40042924	CIB
AAYAM CONSTRUCTION	BARAN	1086567	22.04.2016	2016019540		750,396.00	1316005689		5500019053	CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.04.2016	2016002778		2,283,605.00	1315624558		5500021665	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	08.04.2016	2016008764		24,416.00	1315653441		4000116112	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	18.04.2016	2016016367		196,415.00	3415272991		4000156993	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	18.04.2016	2016016366		723,997.00	1315653550		4000156993	CIB
ABHISHEK GHATGE	BILASPUR	1131931	06.04.2016	2016006074		45,000.00	3415276725		8200155646	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	04.04.2016	2016002722		58,450.00	3415276095		4000141007	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.04.2016	2016016236		17,082,618.00	3415274234		8200167088	CIB
ACR ENTERPRISES	BILASPUR	1041316	04.04.2016	2016002838		550,299.00	1315640454		4000160663	CIB
ACR ENTERPRISES	BILASPUR	1041316	06.04.2016	2016005943		362,310.00	1315648371		4000156398	CIB
ADAM MD. MEMON	BILASPUR	1117985	05.04.2016	2016003662		1,893.00	3115039485		50496	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	07.04.2016	2016007835		34,363.00	3415278312		8200142277	CIB
ADINULAM VENKATA RAO	SHAH DOL	1108435	07.04.2016	2016008025		14,385.00	3415277488		8200142309	CIB
ADMAN ADVERTISING	DELHI	1042985	05.04.2016	2016004039		532,895.00	3415239018		8200160207	CIB
AIRADS LTD	NEW DELHI	1009157	05.04.2016	2016004033		619,778.00	3415265489		8200166233	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNA M	1026298	04.04.2016	2016001904		319,236.00	1315609561		4000158787	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNA M	1026298	04.04.2016	2016002034		306,367.00	1315571500		4000158787	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	07.04.2016	2016007830		8,316.00	3415277745		8200142111	CIB
ALCON ELECTRONICS PVT LTD	NASIK	1063378	11.04.2016	3516001224	338745	659,041.00	3415285024	LSC-03	4000157667	Cheque
ALSTOM INDIA LIMITED	KOLKATA	1000285	19.04.2016	2016017067		14,423,224.00	1316004850		4000152918	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	07.04.2016	2016008167		21,168.00	3415279953		8200162970	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	04.04.2016	2016002771		569,935.00	1315624526		5500021683	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	13.04.2016	2016013091		4,532.00	3116000278		58061	CIB

ANANT KUMAR DESHPANDE	BILASPUR	1095850	29.04.2016	2016024873		4,611.00	3116001239	58061	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHA R	1030483	23.04.2016	2016020023		40,718.00	1316006716	4600034990	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHA R	1030483	29.04.2016	2016024856		576,946.00	1316008617	4000142129	CIB
ANWAR KHAN	RAIPUR	1136064	07.04.2016	2016007616		23,774.00	3415277719	8200144493	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	25.04.2016	2016020761		7,000.00	1315640706	4000080159	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	25.04.2016	2016020762		18,000.00	1315640702	4000080159	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	05.04.2016	2016003907		1,838.00	3115039471	51534	CIB
AROHA EQUIPMENTS PVT LTD	NEW DELHI	1125401	07.04.2016	2016007722		23,001.00	1315505740	4000155765	CIB
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	05.04.2016	2016003659		20,712.00	3115039467	53001	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	04.04.2016	2016001911		18,822.00	3415263265	8200166015	CIB
ARVIND KUMAR PANDEY	BILASPUR	1138482	04.04.2016	2016001732		2,053.00	3115033426	57114	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	11.04.2016	2016011005		11,741.00	3115040621	52550	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	13.04.2016	2016013094		11,046.00	3116000281	58069	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	28.04.2016	2016023877		27,637.00	1316007901	4000145879	CIB
ASHA MEDICAL SYSTEM	RAIPUR	1034700	18.04.2016	3516001986	339238	55,000.00	1315602375	BL:176	Cheque
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.04.2016	2016001467		33,510.00	1315620121	4000117612	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.04.2016	2016001466		31,551.00	1315620120	4000117612	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.04.2016	2016001465		29,222.00	1315620137	4000117612	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.04.2016	2016001464		31,814.00	1315620136	4000117612	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.04.2016	2016001463		144,000.00	1315620134	4000117612	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.04.2016	2016001468		28,612.00	1315620123	4000117612	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.04.2016	2016001469		8,471.00	1315620125	4000117612	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.04.2016	2016001470		3,005.00	1315620129	4000117612	CIB
ASIF HUSSAIN	KORBA	1130230	05.04.2016	2016003668		2,367.00	3115039476	56352	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024764		2,040.00	3415275249	4000117982	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024746		5,207.00	3415269651	4000137869	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024745		33,939.00	3415269637	4000151528	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024751		20,761.00	3415275511	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024752		20,761.00	3415275506	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024761		1,503.00	3415275319	4000159592	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024753		1,249.00	3415275357	4000154563	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024762		4,492.00	3415275330	4000139037	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024763		14,771.00	3415275299	4000148320	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024754		1,169.00	3415275347	4000144331	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024740		5,911.00	3415272084	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024747		2,554.00	3415269655	4000151087	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024739	5,911.00	3415272091	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024741	5,911.00	3415272075	4000136518	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024738	5,687.00	3415275263	4000159899	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024757	1,049.00	3415275217	4000118605	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024758	42,502.00	3415275169	4000153083	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024748	23,342.00	3415269741	4000157478	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024742	1,628.00	3415269765	4000156061	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024756	1,911.00	3415275206	4000144853	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024749	4,517.00	3415269750	4000156515	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024743	53,762.00	3415269772	5500015789	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024765	34,487.00	3415275238	4000137439	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024759	17,345.00	3415275186	4000143896	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024755	1,093.00	3415275196	400014058	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024760	2,462.00	3415275363	4000155879	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024750	22,088.00	3415275515	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	29.04.2016	2016024744	31,067.00	3415269629	4000149697	CIB
ATMARAM BHATT	BILASPUR	1136067	07.04.2016	2016008328	21,195.00	3415277694	8200144492	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	04.04.2016	2016002392	236,314.00	3415273153	4000150038	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	04.04.2016	2016002393	86,469.00	1315629664	4000154478	CIB
AYNUR SHEIKH	BILASPUR	1108436	07.04.2016	2016007568	36,066.00	3415278276	8200142272	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	26.04.2016	2016021739	27,416.00	1316007152	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	04.04.2016	2016001729	535,424.00	1315622430	4000157046	CIB
Aakar Engineers & Contractors	Meerut	1074259	21.04.2016	2016018579	1,598,293.00	1316006101	4600033676	CIB
Aakar Engineers & Contractors	Meerut	1074259	04.04.2016	2016002772	629,287.00	1315626620	5500019490	CIB
Abdul Hafiz	Bilaspur	1080431	07.04.2016	2016007828	36,313.00	3415277875	8200142207	CIB
Arjun Dalai	Bilaspur	1084558	07.04.2016	2016007560	16,205.00	3415277895	8200142210	CIB
B APPARAO	DURG	1115662	07.04.2016	2016007836	38,373.00	3415278327	8200142279	CIB
B BALAJI RAO	BILASPUR	1129368	07.04.2016	2016008031	31,323.00	3415278455	8200142291	CIB
B K SAIBABA	Bilaspur	1071206	07.04.2016	2016007556	10,381.00	3415277792	8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	07.04.2016	2016007565	30,727.00	3415278029	8200142268	CIB
B R D CONSTRUCTION	Sipat	1030529	28.04.2016	2016023870	25,000.00	1316008194	40052472	CIB
B RAJESHWAR RAO	BILASPUR	1129361	07.04.2016	2016007611	32,698.00	3415278423	8200142290	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	23.04.2016	2016020024	124,168.00	1316006748	4600035457	CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	05.04.2016	2016003905	2,213,970.00	3415278606	8200167435	CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	05.04.2016	2016003904	626,296.00	3415205308	8200159827	CIB
BALAJI CORPORATION	KOLKATA	1072043	07.04.2016	2016008244	76,959.00	3415279088	4000144788	CIB
BEML LIMITED	BILASPUR	1030570	08.04.2016	2016008756	93,592.00	1315653183	4000146860	CIB
BEML LIMITED	BILASPUR	1030570	11.04.2016	2016010994	598,080.00	3415281406	4000153097	CIB
BEML LIMITED	BILASPUR	1030570	08.04.2016	2016008755	25,707.00	1315653165	4000143874	CIB
BHAGWAN DAS	BILASPUR	1101914	07.04.2016	2016007833	40,641.00	3415278347	8200142283	CIB
BHARAT CHEMICALS	KORBA	1035762	20.04.2016	2016017615	498,600.00	3416006381	4000156315	CIB

BHARAT CHEMICALS	KORBA	1035762	04.04.2016	2016001724		19,845.00	3415271665	4500030698	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	04.04.2016	2016002775		344,024.00	1315624704	5500019383	CIB
BHARAT FORGE LTD	HAVELI,PUNE	1140768	20.04.2016	2016017698		152,768.00	1316004904	4000151624	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	3516000227	338738	113,130.00	1315629558	06925/LSC-	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.04.2016	2016016237		690,997.00	1315653692	4000150944	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001229	338749	2,331,735.00	5215017290	PO-4000133	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001233	339231	4,250,441.00	1315655978	3415018550	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.04.2016	3516002684	338765	54,051.00	1316005910	LSC-14/796	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.04.2016	2016019689		92,263.00	1316005866	4000043357	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.04.2016	3516001406	338754	1,778,341.00	1315662610	LSC-1/0785	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.04.2016	2016015040		148,257.00	3416005221	4000138303	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001228	338748	22,836.00	5216000327	PO-4000112	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.04.2016	3516001407	338755	53,842.00	1315662604	LSC10/1507	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001274	338750	775,255.00	5216000350	PO-4000110	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001225	338746	79,820.00	1315658584	LSC-8/1507	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001221	338743	6,288,025.00	1316001854	LSC-135	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001222	338744	2,718,786.00	1315653474	6924	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.04.2016	3516001404	338753	1,855,123.00	1315659089	LSC-5/1507	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001230	339229	192,740.00	5215017274	PO-4000112	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.04.2016	2016008143		309,514.00	5216000139	4000161276	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001237	339235	4,835,051.00	1315658336	HS15070767	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.04.2016	3516001395	338751	2,107,361.00	5216000362	PO-4000133	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	3516001231	339230	1,614,931.00	5215017272	PO-4000108	Cheque
BHARAT LAL	RAIGARH	1094285	07.04.2016	2016008024		33,113.00	3415277478	8200142307	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	26.04.2016	2016021706		458,890.00	1315653773	4000144051	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.04.2016	2016016364		58,765.00	1315640696	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	25.04.2016	2016020860		1,988,610.00	1315653760	4000144051	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	26.04.2016	2016021705		1,154,366.00	1315653766	4000144051	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.04.2016	2016016365		247,000.00	1315640689	4000125479	CIB
BHILAI CALIBRATION LABORATORY	BHILAI NAGAR	1067150	28.04.2016	2016023732		18,670.00	3416010375	8200166113	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	04.04.2016	2016002390		4,663.00	3115038276	50605	CIB
BHUNESHWAR RAO	BILASPUR	1120978	07.04.2016	2016007610		35,253.00	3415278359	8200142284	CIB
BHURI KHUNTE	BILASPUR	1123593	05.04.2016	2016003910		2,887.00	3115039469	57794	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	04.04.2016	2016001731		174,838.00	1315622462	4600036999	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	05.04.2016	2016003660		10,745.00	3115039462	52834	CIB

BIMCON ASSOCIATES	KORBA	1035794	27.04.2016	2016023098		601,048.00	1316007754		4000153722	CIB
BINA JAGAT	BILASPUR	1098532	04.04.2016	2016002116		20,893.00	3416000674			CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	05.04.2016	2016003908		6,805.00	3115039466		51532	CIB
BIPIN KUMAR	KORBA	1035797	25.04.2016	2016020820		103,062.00	1316006742		4600032165	CIB
	JANJGIR									
BIR SINGH GAVEL	CHAMPA	1118977	29.04.2016	2016024874		5,090.00	3116001329		59089	CIB
	JANJGIR									
BIR SINGH GAVEL	CHAMPA	1118977	29.04.2016	2016024875		11,122.00	3116001237		59089	CIB
BL SURYAWANSHI	JANJGIR	1038024	05.04.2016	2016003902		2,455.00	3115039488		49751	CIB
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	07.04.2016	2016007720		722,810.00	3415218417		4000144159	CIB
BUDH RAM SHARMA	BILASPUR	1132740	07.04.2016	2016008174		6,447.00	3115039973		54473	CIB
C.B.P.Bani	Bilaspur	1044429	05.04.2016	2016003903		1,586.00	3115039468		52650	CIB
CAPITAL CONTROLS INDIA PVT LTD	NEW DELHI	1006692	18.04.2016	3516001984	338761	5,000.00	1315522235	LSC-131/71		Cheque
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA										
VIKAS KENDRA	BILASPUR	1066137	04.04.2016	2016002036		405,000.00	3415274010		8200154063	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA										
VIKAS KENDRA	BILASPUR	1066137	04.04.2016	2016002037		324,000.00	3415274016		8200143247	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	04.04.2016	2016001730		45,436.00	3415250850		8200164822	CIB
CHANDER MOHAN KAIN	BILASPUR	1115819	05.04.2016	2016003661		4,761.00	3115039482		51296	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001480		3,267.00	1315622178		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001479		6,429.00	1315622175		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001471		3,900.00	1315622163		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001478		3,267.00	1315622174		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001472		3,162.00	1315622164		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001473		3,267.00	1315622166		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001477		3,162.00	1315622172		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001474		3,162.00	1315622167		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001475		3,267.00	1315622168		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	04.04.2016	2016001476		3,267.00	1315622171		4000143776	CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	28.04.2016	2016023892		28,556.00	3416008055		8200167209	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	07.04.2016	2016007837		36,724.00	3415278407		8200142288	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	07.04.2016	2016007619		30,619.00	3415278544		8200159851	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	05.04.2016	2016003666		975	3115039480		53162	CIB
CMS IT SERVICES PVT LTD	GURGOAN	1139564	07.04.2016	2016008299		535,231.00	1315609514		4600033917	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	28.04.2016	2016023726		80,720.00	3416010627		8200166526	CIB
CONFIDENT DENTAL EQUIPMENTS LTD	NEW DELHI	1047782	16.04.2016	3516001831	339237	339,465.00	3415196628	40	4600034700	Cheque
	BHUBANESWA									
CONTINENTAL ADVERTISING SERVICES	R	1078783	28.04.2016	2016023891		59,442.00	3416010526		8200166527	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	04.04.2016	2016002537		40,000.00	1315627190		40042211	CIB

Chhattisgarh Building & Other Construction Workers									
Welfare Board	Raipur	1074174	08.04.2016	3516000948	339228	765,686.00	1316001325	B CESS MAR	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	08.04.2016	2016008757		1,226.00	3016000149		100006539 CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	08.04.2016	2016008758		1,615.00	3016000148		100006538 CIB
D M Kharpate	Bilaspur	1048906	07.04.2016	2016007555		33,516.00	3415277912		8200142212 CIB
D P ENTERPRISES	INDORE	1097708	30.04.2016	3516003561	338767	926,692.00	3416010090	LSC- 13	4000153437 Cheque
DADI APPA RAO APPANA DADI	BILASPUR	1089339	07.04.2016	2016007606		37,269.00	3415277464		8200142305 CIB
DATTA ELECTRICAL ENGINEERING WORKS	BHILAI, DURG	1131938	04.04.2016	2016002727		453,470.00	1315637065		4000146519 CIB
DAYARAM	SHAHDOL	1129363	07.04.2016	2016007612		32,363.00	3415278382		8200142286 CIB
DEEPAK RAM YADAV	BILASPUR	1111602	07.04.2016	2016007570		38,268.00	3415277936		8200142260 CIB
DEO MURAT SINGH	BILASPUR	1121022	29.04.2016	2016024803		820	3116001236		59088 CIB
DEO MURAT SINGH	BILASPUR	1121022	05.04.2016	2016004040		821	3115039481		50835 CIB
DERHA RAM PATEL	BILASPUR	1137409	04.04.2016	2016002395		18,707.00	3115038369		54759 CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	04.04.2016	2016001913		26,233.00	3415253511		8200165020 CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	04.04.2016	2016001914		3,243.00	3415253513		8200165020 CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	07.04.2016	2016008176		25,415.00	3415279060		8200165020 CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	04.04.2016	2016001915		26,233.00	3415253515		8200165020 CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	04.04.2016	2016001916		26,233.00	3415253517		8200165020 CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	04.04.2016	2016001917		26,233.00	3415253518		8200165020 CIB
DINESH CONSTRUCTION CO	KORBA	1030768	06.04.2016	2016006158		1,338,794.00	1315648286		5500010729 CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	28.04.2016	2016023868		144,000.00	1316008188		40043595 CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	28.04.2016	2016023869		236,000.00	1316008175		40043593 CIB
DINESH KUMAR RATHOR	BILASPUR	1103202	13.04.2016	2016013092		7,731.00	3115040829		56042 CIB
DOODHNATH SHARMA	BHILAI-3	1111603	07.04.2016	2016007608		19,319.00	3415278307		8200142276 CIB
DORTHY MASIH	KORBA	1135532	08.04.2016	2016008762		6,000.00	1316001827		5015013355 CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	06.04.2016	2016005941		32,400.00	3415276739		8200155650 CIB
DR.R.P.MISHRA	BILASPUR	1030787	06.04.2016	2016005942		14,760.00	3415276716		8200146584 CIB
DSA ENTERPRISES	NOIDA	1125214	21.04.2016	2016018567		54,000.00	1316005238		4000144331 CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	08.04.2016	2016008765		1,468,800.00	3415279077		4000155359 CIB
Debasis Khatua	Bilaspur	1066827	04.04.2016	2016001343		24,948.00	3415268517		8200166580 CIB
Debasis Khatua	Bilaspur	1066827	18.04.2016	2016016238		3,148.00	3016000297		100006345 CIB
Debasis Khatua	Bilaspur	1066827	28.04.2016	2016023890		11,434.00	3416010537		8200166357 CIB
Dwarika Prasad Pathak	Bilaspur	1068122	07.04.2016	2016007825		40,772.00	3415277861		8200162992 CIB
E A N R NAIDU	BILASPUR	1113605	07.04.2016	2016008171		3,263.00	3115039971		49752 CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	04.04.2016	2016002459		46,125.00	1315621977		4000142322 CIB
	VISAKHAPATNA								
EB REDDY ENGINEERS & BUILDERS	M	1030810	30.04.2016	3516003641	339241	308,466.00	1316008809	3411165800	Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	04.04.2016	2016002450		500,625.00	3415268701		4000149344 CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	04.04.2016	2016002451		222,500.00	1315622391		4000149344 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	04.04.2016	3516000219	338734	5,270,636.00	3415269108	LSC- 167	4000152298 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	11.04.2016	3516001234	339232	952,214.00	3415281706	LSC- 2	4000153517 Cheque

ELECON ENGINEERING CO LTD	GUJARAT	1001584	11.04.2016	3516001235	339233	2,797,186.00	3415280697	LSC- 176	4000153517	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	11.04.2016	3516001236	339234	3,358,524.00	3415280720	LSC- 177	4000154562	Cheque
ELECTRO THERAPY	KOLKATA	1067971	18.04.2016	3516001981	338758	234,679.00	1315566315	47		Cheque
ELECTROMECH & TRANSTECH PRIVATE LIMITED	KOLKATA	1028570	04.04.2016	2016002717		9,859.00	3015022982		100003033	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	20.04.2016	2016017695		173,383.00	3416007222		4000157999	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	20.04.2016	2016017696		207,055.00	3416007216		4000157999	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	04.04.2016	2016002536		43,000.00	1315627199		40046171	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	27.04.2016	2016023100		291,188.00	1316007666		4000148985	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	KOLKATA	1039538	28.04.2016	2016023728		313,476.00	1316008015		4000122269	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	KOLKATA	1039538	04.04.2016	2016002538		128,333.00	1315622348		4000122269	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	KOLKATA	1039538	04.04.2016	2016002539		156,738.00	3415238021		4000122269	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.04.2016	2016004178		57,767.00	3415272962		5500019963	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.04.2016	2016008296		110,800.00	1315648268		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.04.2016	2016008295		113,856.00	1315640826		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.04.2016	2016004177		1,991,015.00	1315637631		5500017839	CIB
ENERGO PRODUCTS LTD	NEW DELHI	1134567	18.04.2016	3516001987	339239	23,000.00	1316003577	1000132392		Cheque
ERON SERVICES	Haridwar	1069370	27.04.2016	2016023056		624,736.00	3415269100		4000161665	CIB
ESCORTS LTD	FARIDABAD	1001714	18.04.2016	3516001979	338756	745,875.00	3415245862	720	4000147926	Cheque
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	04.04.2016	2016001581		21,739.00	1315620204		4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	04.04.2016	2016001583		24,461.00	1315620207		4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	04.04.2016	2016001584		10,194.00	1315620210		4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	04.04.2016	2016001582		23,786.00	1315620206		4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	04.04.2016	2016002382		124,572.00	1315629668		4000161034	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	04.04.2016	2016002836		92,996.00	1315640441		4000154495	CIB
	BAHADURGAR									
EVERESTBLOWERS	H	1017514	20.04.2016	3516002337	338763	1,096,746.00	1316004872	LSC-175/90		Cheque
EXCEL HYDRO PNEUMATICS PVT LTD	MUMBAI	1001747	19.04.2016	2016017035		290,765.00	1316004821		4000155048	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	06.04.2016	2016005944		10,871.00	3415221620		4600025440	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	08.04.2016	3516000951	338742	55,000.00	1316000385	1000139495		Cheque
FAZAL RASUL	BILASPUR	1120932	07.04.2016	2016008172		20,949.00	3415279015		8200165148	CIB
FRANK BERMAN BAGHE	KORBA	1127010	07.04.2016	2016008029		30,782.00	3415278536		8200159859	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	04.04.2016	2016002532		249,271.00	3415273430		4000161745	CIB
G K Sahu	Bilaspur	1086302	25.04.2016	2016020839		122,553.00	1316007127		4000157188	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	29.04.2016	2016024799		838,341.00	3416011860		4000149011	CIB
GANDHI RAO	BILASPUR	1108430	07.04.2016	2016007567		28,012.00	3415278289		8200142273	CIB
GANESH BOSE	Bilaspur	1068374	13.04.2016	2016013087		50,500.00	3116000279		57824	CIB
GANGA SINGH	BILASPUR	1101952	07.04.2016	2016007564		29,689.00	3415277982		8200142267	CIB
GARUDA POWER PVT LTD	KORBA	1097561	25.04.2016	2016020770		57,400.00	1316005194		4000152102	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	11.04.2016	2016010995		16,382.00	1315656100		4500030435	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	05.04.2016	2016004034		2,609,502.00	1315639983		4000126850	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	28.04.2016	2016023922		1,839,890.00	3416011456		4000153527	CIB

GEETANJALI MANJHI	SAMBALPUR	1144654	06.04.2016	2016006075		43,084.00	3415277762	8200164817	CIB
GENERAL AGENCY & TRADING CO.	KOLKATA	1055121	11.04.2016	2016011000		147,798.00	3415281420	4000157354	CIB
GHASIDAS	BILASPUR	1136059	07.04.2016	2016008033		23,700.00	3415277708	8200144494	CIB
GULAM RASUL ABDUL HUSSAIN	BILASPUR	1030951	28.04.2016	2016023755		22,135.00	3416005546	8200165141	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	28.04.2016	2016023896		29,236.00	1316008165	4000159753	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	04.04.2016	2016002452		30,780.00	3415265347	4000150197	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.04.2016	2016002541		40,000.00	1315627163	40042211	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.04.2016	2016004778		43,000.00	1316001017	40046171	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.04.2016	2016002675		43,000.00	1315627203	40046171	CIB
HARI DAS AHIRWAR	CHHATARPUR	1092663	05.04.2016	2016003658		7,100.00	3115039489	55511	CIB
HARIBHUMI	BILASPUR	1030963	28.04.2016	2016023727		14,700.00	3416010504	8200166599	CIB
	JANJGIR								
HARIHAR SINGH PAWAR	CHAMPA	1090751	04.04.2016	2016002042		3,297.00	3115038313	53935	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	18.04.2016	2016016363		701,510.00	1316003843	HDFC-MAR-2	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	23.04.2016	3516002685	338766	23,000.00	1316005434	1000137206	Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	25.04.2016	2016020819		807,992.00	1316004740	4000153277	CIB
HIAB Construction	Bilaspur	1076719	04.04.2016	2016002777		345,393.00	1315624724	5500020235	CIB
HIND ENGINEERING CORPORATION	HOWRAH	1088377	20.04.2016	2016017697		31,000.00	1316005306	40046804	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	11.04.2016	3516001227	338747	36,720.00	3415285151	2	4000162129 Cheque
HMT MACHINE TOOLS LTD	ERNAKULAM	1006780	07.04.2016	2016007725		313,381.00	5215014514	4000154639	CIB
ICWCS LTD	JABALPUR	1002412	06.04.2016	2016005940		3,653.00	3415279720	8200135849	CIB
ICWCS LTD	JABALPUR	1002412	05.04.2016	2016003900		7,298.00	3415233386	8200135849	CIB
ICWCS LTD	JABALPUR	1002412	05.04.2016	2016003901		34,161.00	3415222419	8200161672	CIB
ICWCS LTD	JABALPUR	1002412	28.04.2016	2016023827		33,382.00	3416011355	8200168027	CIB
ICWCS LTD	JABALPUR	1002412	28.04.2016	2016023829		225,858.00	3416010751	8200168767	CIB
ICWCS LTD	JABALPUR	1002412	28.04.2016	2016023831		19,839.00	3416012113	8200168346	CIB
IEC FABCHEM LTD	CHENNAI	1002416	25.04.2016	2016020818		165,000.00	1316006692	4000140256	CIB
IMI NORGRN HERION PVT LTD	CHENNAI	1042109	04.04.2016	3516000220	338735	1,897,503.00	3415272074	201506213&	4000157347 Cheque
IMRAN HUSSAIN	BILASPUR	1100145	04.04.2016	2016001350		38,056.00	3415272728	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	04.04.2016	2016001349		40,878.00	1315624539	4600033615	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	05.04.2016	2016004031		23,794.00	3415236069	4500029520	CIB
	RAIPUR								
INDRANI MESHARAM	CHATTISGARH	1123818	04.04.2016	2016002120		29,722.00	3416000680		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	08.04.2016	2016008766		59,850.00	3415280705	4000161059	CIB
INDUSTRIAL LINK	KORBA	1028890	05.04.2016	2016004035		55,000.00	1316000381	40051904	CIB
INDUSTRIAL LINK	KORBA	1028890	23.04.2016	2016019688		35,700.00	3416008461	4000159710	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	04.04.2016	2016002668		53,906.00	3415219606	4000155054	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	04.04.2016	2016002667		466,196.00	3415268364	4000155054	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	23.04.2016	2016019691		89,013.00	1316005999	4000154563	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	05.04.2016	2016004771		53,906.00	1316001017	4000155054	CIB

INDUSTRIAL TRADE LINKS	Singrauli	1042132	05.04.2016	2016004770		466,196.00	1316001017	4000155054	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	04.04.2016	2016002669		2,159,025.00	1315629291	4000141624	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	05.04.2016	2016004772		2,159,025.00	1316000952	1004810	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	29.04.2016	2016024883		94,163.00	3416011436	4000162362	CIB
Idkurban Khan	Sipat	1074781	07.04.2016	2016007826		37,508.00	3415277801	8200142204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023867		18,299.00	3416003339	8200167322	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016001903		121,152.00	3415275127	8200167157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023866		14,207.00	3416009188	8200168622	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023865		7,391.00	3416009323	8200168633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023864		6,610.00	3416009505	8200168655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.04.2016	2016024855		12,462.00	3416008775	8200168578	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2016	2016008240		443,845.00	3415275067	4600037513	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2016	2016008239		143,152.00	3415275060	4600037465	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016002033		15,911.00	3415274299	8200167111	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	28.04.2016	2016023622		1,409,665.00	3416011488	4000154907	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	29.04.2016	2016024801		1,409,665.00	1316009296	1033475	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	28.04.2016	2016023623		1,958,080.00	3416011496	4000154142	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	29.04.2016	2016024802		1,958,080.00	1316009296	1033475	CIB
J K FENNER INDIA LTD	INDORE	1028629	08.04.2016	3516000950	338741	20,000.00	1316000383	1000139497	Cheque
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	13.04.2016	2016013095		5,262.00	3116000270	57860	CIB
JAGNNATH GUPTA	BILASPUR	1136054	07.04.2016	2016007615		18,374.00	3415278511	8200144486	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	04.04.2016	2016002533		40,000.00	1315627177	40042211	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	28.04.2016	2016023642		45,664.00	1316007889	4000151730	CIB
JHADI RAM SAHU	BILASPUR	1120092	07.04.2016	2016008026		31,615.00	3415277496	8200142310	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	27.04.2016	2016023057		35,336.00	1316007434	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	07.04.2016	2016007563		40,400.00	3415277944	8200142262	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	27.04.2016	2016023102		415	3416011533	8200142262	CIB
JYOTI LIMITED	VADODARA	1035384	04.04.2016	2016002385		622,687.00	1315637052	4000157606	CIB
K L Vishwakarma	Bilaspur	1080430	07.04.2016	2016007827		40,714.00	3415277808	8200142205	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	05.04.2016	2016004146		5,839,940.00	1315640786	5500013031	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	04.04.2016	2016001348		544,132.00	1315624468	4000159589	CIB
K S ENGINEERING	Sonebhadra	1029091	27.04.2016	2016023052		892,287.00	1316007695	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	07.04.2016	2016008241		42,483.00	1315648452	4000157132	CIB
KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023646		2,400.00	1316007910	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023647		4,880.00	1316007912	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023648		2,480.00	1316007915	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023649		2,480.00	1316007916	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023650		2,400.00	1316007917	4000139911	CIB

KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023644		2,240.00	1316007932	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023645		2,480.00	1316007909	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023651		2,480.00	1316007919	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023652		2,400.00	1316007920	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	28.04.2016	2016023653		2,480.00	1316007946	4000139911	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	04.04.2016	2016002117		21,803.00	3416000675		CIB
KAMLA DEVI PATEL	BILASPUR	1123056	05.04.2016	2016003664		5,493.00	3115039477	54749	CIB
KAMLI SAIMONS	BILASPUR	1093408	04.04.2016	2016002389		3,361.00	3115038272	51535	CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	05.04.2016	2016003667		2,511.00	3115039486	52549	CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	18.04.2016	2016016242		14,038.00	3116000369	58298	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	07.04.2016	2016007716		210,047.00	3415279122	4000156645	CIB
KELAM PRASAD RAO	BILASPUR	1129359	07.04.2016	2016008030		37,156.00	3415278474	8200142292	CIB
	JANJGIR-CHAMPA								
KESHAV RAM CHANDRA	CHAMPA	1091849	05.04.2016	2016003657		2,271.00	3115039465	54082	CIB
KHAKHARIA AND ASSOCIATES	RAIPUR	1121019	25.04.2016	2016020827		120,175.00	3415279290	8200167478	CIB
KISHORI TRADERS	BILASPUR	1031197	04.04.2016	2016002718		213,846.00	1315629661	4000157366	CIB
KISHORI TRADERS	BILASPUR	1031197	05.04.2016	2016004036		1,973.00	3415273722	8200165393	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	04.04.2016	2016002721		1,097,711.00	3415273636	4000150015	CIB
KSB PUMPS LTD	KOLKATA	1031222	18.04.2016	3516001983	338760	48,000.00	1315523653	EMD INTO S	Cheque
KUMAR STUDIO	BILASPUR	1031224	04.04.2016	2016001722		73,650.00	3415246843	8200164205	CIB
KUMAR STUDIO	BILASPUR	1031224	04.04.2016	2016001723		50,886.00	3415246840	8200164196	CIB
KUMAR STUDIO	BILASPUR	1031224	29.04.2016	2016024869		47,520.00	3416012854	8200169050	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	25.04.2016	2016020720		20,484.00	1316006266	4000149745	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	25.04.2016	2016020719		34,864.00	1316006265	4000149745	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	25.04.2016	2016020718		156,657.00	3416001381	4000149745	CIB
L B BULLIMORE	BILASPUR	1090198	07.04.2016	2016007561		36,555.00	3415278982	8200162993	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	18.04.2016	2016016361		114,233.00	1316003334	4000157829	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.04.2016	3516003562	338768	43,766.00	1316008089	LSC-16/PP1	Cheque
LAXMI NARAYAN SAO	BILASPUR	1094531	07.04.2016	2016007831		37,999.00	3415277921	8200142258	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	18.04.2016	2016016362		1,301,502.00	1316003844	5015012138	CIB
LILYBETH RUHA	BILASPUR	1115806	05.04.2016	2016003909		1,718.00	3115039478	55463	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	26.04.2016	2016021737		642,320.00	1316007287	4000151136	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	28.04.2016	2016023734		8,010.00	1316007994	4000157345	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	28.04.2016	2016023733		21,560.00	3416011636	4000157345	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	28.04.2016	2016023735		22,740.00	1316007993	4000157345	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	04.04.2016	2016001725		44,868.00	1315624520	4600014641	CIB
Lal Engineering	Bilaspur	1080425	04.04.2016	2016001587		775,364.00	1315624603	4600036099	CIB
Lal Engineering	Bilaspur	1080425	25.04.2016	2016020838		149,648.00	1316007131	4000138313	CIB
Lal Engineering	Bilaspur	1080425	18.04.2016	2016016240		259,220.00	1315653543	4000146497	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	04.04.2016	2016002460		13,515.00	1315622412	4600036989	CIB
Lotus Inspection Services	Korba	1065693	04.04.2016	2016001585		114,471.00	1315622320	4000153206	CIB

M C Thankachan	Bilaspur	1080766	13.04.2016	2016013089	13,272.00	3116000277	58067	CIB
M K GUPTA & CO	KORBA	1041367	29.04.2016	2016024879	852,710.00	1316008572	5500013030	CIB
M P SINGH	KORBA	1036231	25.04.2016	2016020717	924,194.00	1316006765	4600033552	CIB
M RAM BABU	BILASPUR	1120983	07.04.2016	2016008027	23,602.00	3415277510	8200142313	CIB
M S PATEL	KORBA	1109053	04.04.2016	2016001351	59,000.00	1315626436	40042924	CIB
M S PATEL	KORBA	1109053	04.04.2016	2016001589	2,593,591.00	1315624049	4600033494	CIB
M S PATEL	KORBA	1109053	28.04.2016	2016023876	144,000.00	1316008190	40043595	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	23.04.2016	2016019692	135,793.00	1316005808	4000153250	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	28.04.2016	2016023731	19,389.00	3416010499	8200168725	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	20.04.2016	2016017704	112,690.00	1316004888	4200039476	CIB
MADAN LAL SAHU	BILASPUR	1140619	28.04.2016	2016023895	9,900.00	3416010638	8200153943	CIB
MADHU BALA CHHATTER	BILASPUR	1119891	29.04.2016	2016024876	11,612.00	3116001240	59073	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	29.04.2016	2016024857	31,060.00	1316008497	4000126442	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	08.04.2016	2016009008	2,400,523.00	3415279097	4000158584	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	05.04.2016	2016004041	2,097,076.00	3415273426	4000150479	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	07.04.2016	2016007566	38,275.00	3415278033	8200142271	CIB
MANOHAR KACHHAP	BILASPUR	1105660	04.04.2016	2016002391	5,230.00	3115038282	52680	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	18.04.2016	2016016330	398,502.00	1316003483	1003500	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	11.04.2016	2016011028	398,502.00	1315653981	4000150026	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	04.04.2016	2016001721	452,000.00	3415247011	4000148764	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	18.04.2016	2016016241	19,462.00	3415278996	8200110605	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	07.04.2016	2016008168	55,373.00	3415278993	8200110605	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	07.04.2016	2016007618	32,344.00	3415278528	8200159853	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	07.04.2016	2016007614	12,539.00	3415278514	8200144484	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	29.04.2016	2016024877	3,017.00	3116001235	59087	CIB
MOHEMED RAFIQUE	SAGAR	1130278	07.04.2016	2016007613	46,802.00	3415278492	8200142293	CIB
MOHEMED RAFIQUE	SAGAR	1130278	27.04.2016	2016023103	1,396.00	3416011530	8200142293	CIB
MSTC LTD	NEW DELHI	1006866	25.04.2016	2016020798	33,866.00	3415275527	8200105420	CIB
MSTC LTD	NEW DELHI	1006866	25.04.2016	2016020797	26,793.00	1316006635	8200105420	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	04.04.2016	2016002544	3,920.00	1315622153	4000142983	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	04.04.2016	2016002545	3,000.00	1315622149	4000142983	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	04.04.2016	2016002546	2,320.00	1315622159	4000142983	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	04.04.2016	2016002543	4,600.00	1315622147	4000142983	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	04.04.2016	2016002547	2,000.00	1315622155	4000142983	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	04.04.2016	2016002542	3,760.00	1315622144	4000142983	CIB
Mahamaya stationary & Books	Bilaspur	1072550	08.04.2016	2016008759	6,672.00	3016000150	100006655	CIB
Mercantile Syndicate	Jabalpur	1075860	04.04.2016	2016002540	1,005,204.00	3415240897	4000157554	CIB
N MADHAVA RAO	BILASPUR	1101795	07.04.2016	2016007562	42,707.00	3415277951	8200142264	CIB
N S Construction Company	Bilaspur	1074062	04.04.2016	2016001586	100,671.00	3415266591	4000148685	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	04.04.2016	2016002386	269,443.00	3415273340	4000154157	CIB

NARENDRA KUMAR	BILASPUR	1124202	25.04.2016	2016020828	28,079.00	1316005080	4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	28.04.2016	2016023849	1,834.00	1316007562	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	28.04.2016	2016023848	13,255.00	1316007559	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	28.04.2016	2016023835	10,403.00	1316007549	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	28.04.2016	2016023833	30,568.00	1316007548	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	28.04.2016	2016023837	11,970.00	1316007550	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	28.04.2016	2016023846	11,767.00	1316007575	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	07.04.2016	2016008242	75,434.00	3415273078	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	28.04.2016	2016023844	14,441.00	1316007558	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	28.04.2016	2016023842	13,182.00	1316007555	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	28.04.2016	2016023840	11,550.00	1316007553	4000129600	CIB
NARMADA BANJARA	BILASPUR	1128481	04.04.2016	2016002121	28,254.00	3416000682		CIB
NARMADA BANJARA	BILASPUR	1128483	05.04.2016	2016003913	1,533.00	3115039473	57795	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	07.04.2016	2016008166	20,931.00	3415279024	8200157918	CIB
NARSINGH NARAIN	BILASPUR	1109696	04.04.2016	2016002043	12,706.00	3115038303	55042	CIB
NASREEN KHAN	RAJNANDGAON	1068370	21.04.2016	2016018472	3,325.00	3116000725	58483	CIB
NASREEN KHAN	RAJNANDGAON	1068370	04.04.2016	2016002038	4,196.00	3115038293	50035	CIB
NASREEN KHAN	Rajnandgaon	1041450	04.04.2016	2016002112	24,145.00	3416000672		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	11.04.2016	2016011067	225,394.00	3415282142	8200167236	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.04.2016	2016004032	233,636.00	3415220581	8200160219	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	05.04.2016	2016004768	203,170.00	1316000952	1004810	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	04.04.2016	2016002665	203,170.00	1315615447	4000152131	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	04.04.2016	2016002664	455,754.00	1315615443	4000152131	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	05.04.2016	2016004767	455,754.00	1316000952	1004810	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.04.2016	2016023618	9,970.00	1316008056	4000129145	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.04.2016	2016023621	5,920.00	1316008063	4000129145	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.04.2016	2016023614	16,946.00	1316008049	4000129145	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.04.2016	2016023616	18,078.00	1316008053	4000129145	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.04.2016	2016023619	9,156.00	1316008057	4000129145	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.04.2016	2016023615	9,446.00	1316008051	4000129145	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.04.2016	2016023620	9,848.00	1316008061	4000129145	CIB

NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.04.2016	2016023613		7,111.00	1316008048		4000129145	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.04.2016	2016023617		8,550.00	1316008054		4000129145	CIB
NEVCO ENGINEERS PVT LTD	SECUNDERABA D	1003882	18.04.2016	3516001982	338759	193,800.00	3415182429	NC/HO/431/	4000153337	Cheque
NIL KANTH TIWARI	BILASPUR	1124229	05.04.2016	2016003665		2,118.00	3115039490		56277	CIB
NOBLE ART	BILASPUR	1031431	28.04.2016	2016023756		103,950.00	3416009355		8200166572	CIB
NOBLE ART	BILASPUR	1031431	18.04.2016	2016016358		9,579.00	3016000298		100006773	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	11.04.2016	2016010999		69,920.00	3415281953		8200165661	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	28.04.2016	2016023889		315,018.00	1316007892		4000159758	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	28.04.2016	2016023873		236,000.00	1316008182		40043593	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	25.04.2016	2016020766		1,088,153.00	1316006919		4000156056	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	04.04.2016	2016002113		88,401.00	1315629316		4000129197	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.04.2016	2016019699		56,637.00	3416008402		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.04.2016	2016010998		56,637.00	3415281250		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.04.2016	2016010997		56,637.00	3415281318		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.04.2016	2016010996		242,103.00	3415281357		4000141612	CIB
P S CONSTRUCTION	KORBA	1136714	25.04.2016	2016020722		288,588.00	1316006730		4600036280	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	27.04.2016	2016023055		16,216.00	3416009740		8200168455	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	29.04.2016	2016024870		61,360.00	1316008418		4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	04.04.2016	2016001344		50,863.00	3415266914		PO no. 460	CIB
PARSADI LAL YADAV	BILASPUR	1124238	04.04.2016	2016002394		7,175.00	3115038297		53623	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	04.04.2016	2016002663		187,708.00	3415258470		8200160203	CIB
PIARA MASIH	SONIPAT	1108576	07.04.2016	2016007569		31,903.00	3415278031		8200142269	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	28.04.2016	2016023758		12,377.00	3416005536		8200168069	CIB
POWERTECH CORPORATION	KOLKATA	1065030	11.04.2016	2016011001		698,927.00	3415280652		4000150013	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	18.04.2016	2016016360		1,409,464.00	3415276583		4000148488	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	05.04.2016	2016003912		11,153.00	3115039464		51714	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	21.04.2016	2016018474		2,234.00	3116000729		58484	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.04.2016	2016023966		351,053.00	1316008508		5500020759	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	06.04.2016	2016006212		149,977.00	1315648340		5500020759	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	04.04.2016	2016002839		67,860.00	3415273184		4000148073	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	04.04.2016	2016002387		272,280.00	3415273251		4000142135	CIB
PRATIBHA PANDEY	RAIPUR	1139209	04.04.2016	2016002729		12,600.00	3416000687			CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	06.04.2016	2016005950		36,900.00	3415276728		8200148616	CIB
PRECISION ENGINEERING	KORBA	1027282	16.04.2016	2016015039		336,184.00	3415277280		4000150558	CIB
PRECISION ENGINEERING	KORBA	1027282	25.04.2016	2016020716		1,294,320.00	3416007209		4000132384	CIB
PRECISION ENGINEERING	KORBA	1027282	25.04.2016	2016020715		7,638.00	1316006278		4000132384	CIB
PRECISION ENGINEERING	KORBA	1027282	25.04.2016	2016020714		119,388.00	1316006277		4000132384	CIB
PRECISION ENGINEERING	KORBA	1027282	25.04.2016	2016020713		87,000.00	1316006274		4000132384	CIB

PRECISION ENGINEERING	KORBA	1027282	25.04.2016	2016020712	22,484.00	1316006273	4000132384	CIB
PRECISION ENGINEERING	KORBA	1027282	04.04.2016	2016001906	30,000.00	1315622277	4000151297	CIB
PRECISION ENGINEERING	KORBA	1027282	04.04.2016	2016001905	78,349.00	1315629321	4000141941	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	07.04.2016	2016007718	3,675.00	3415279019	4000158252	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	08.04.2016	2016008767	251,212.00	3415280718	4000157136	CIB
	BHUBANESHW							
PRESSMAN ADVERTISING LIMITED	AR	1056458	04.04.2016	2016002457	888,599.00	3415238884	8200160204	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	04.04.2016	2016002719	8,692.00	3015022983	100003651	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	29.04.2016	2016024864	82,435.00	1316008599	4000153205	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	04.04.2016	2016002666	124,428.00	3415265631	8200166220	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	05.04.2016	2016004769	124,428.00	1316001021	1009938	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	04.04.2016	2016001342	128,039.00	1315621985	4000147331	CIB
Power Tech Services	BILASPUR	1081892	11.04.2016	2016011002	97,050.00	3415281336	4000157878	CIB
Pranav Sharma	Bilaspur	1071741	28.04.2016	2016023874	30,101.00	1316007885	4000155850	CIB
Prem Chand Kumbhaj	Bilaspur	1082097	29.04.2016	2016024872	7,281.00	3116001234	59086	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	04.04.2016	2016002671	40,500.00	3415248758	8200164591	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	04.04.2016	2016002670	21,110.00	3415275139	8200166778	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	05.04.2016	2016004774	40,500.00	1316001021	1009938	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	05.04.2016	2016004773	21,110.00	1316001021	1009938	CIB
R G S ENTERPRISES	BILASPUR	1115666	28.04.2016	2016023923	112,371.00	1316008620	4000157745	CIB
R K CONSTRUCTION	AURAIYA	1137772	29.04.2016	2016024866	348,348.00	1316008404	4000159807	CIB
R K YADAV & COMPANY	AURAIYA	1041395	25.04.2016	2016020765	100,000.00	1316005327	4000143313	CIB
R.N DUBEY	Bilaspur	1068373	04.04.2016	2016002039	8,633.00	3115038277	55811	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	04.04.2016	2016002842	280,937.00	1315640494	4000158112	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	04.04.2016	2016002841	405,718.00	1315640485	4000158105	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	04.04.2016	2016002453	23,728.00	1315624480	4000155691	CIB
RAGHUNATH SINGH	Bilaspur	1071214	07.04.2016	2016007557	41,652.00	3415277834	8200142202	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	04.04.2016	2016002774	295,805.00	1315626663	5500016657	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	13.04.2016	2016013093	12,048.00	3116000280	58073	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	11.04.2016	2016011004	1,750.00	3115040622	49977	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	04.04.2016	2016002045	6,826.00	3115038314	49977	CIB
RAJIV ELECTRICALS	KORBA	1031606	21.04.2016	2016018565	468,000.00	3416005869	4000157349	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020802	2,400.00	1316006303	4000144974	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020803	2,480.00	1316006304	4000144974	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020804	2,480.00	1316006305	4000144974	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020805	2,160.00	1316006307	4000144974	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020806	2,080.00	1316006308	4000144974	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020807	1,920.00	1316006309	4000144974	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020808	2,080.00	1316006310	4000144974	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020801	2,480.00	1316006301	4000144974	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020800	7,040.00	1316006299	4000144974	CIB

RAKESHKUMAR KURRE	BILASPUR	1134806	25.04.2016	2016020799		24,529.00	1316006313	4000144974	CIB
RAM BAHOR VERMA	REWA	1089424	07.04.2016	2016008170		4,246.00	3115039972	53936	CIB
RAM BODH TIWARI	UMARIA	1137246	07.04.2016	2016008175		26,779.00	3415279051	8200147054	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	07.04.2016	2016008034		35,634.00	3415277642	8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	07.04.2016	2016007721		28,001.00	3415279046	8200162971	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	07.04.2016	2016007834		51,712.00	3415277968	8200142265	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	18.04.2016	2016016243		15,203.00	3116000370	58297	CIB
RAMESH PRASAD DWIVEDI	BILASPUR	1123751	07.04.2016	2016008173		6,781.00	3115039974	55593	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	28.04.2016	2016023894		9,247.00	3416010636	8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	04.04.2016	2016002115		6,713.00	3416000677		CIB
RAMKHILAWAN	BILASPUR	1098787	07.04.2016	2016007607		36,144.00	3415278298	8200142274	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	11.04.2016	2016011003		72,615.00	3415277857	8200153298	CIB
RAS TELECOM	RAIPUR	1031627	04.04.2016	2016002534		23,982.00	1315624688	4600035230	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	11.04.2016	2016011029		804,780.00	3415281396	4000150974	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	18.04.2016	2016016331		804,780.00	1316003494	1004721	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	26.04.2016	2016021106		75,418.00	1316007118	4000158683	CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	07.04.2016	2016008327		34,049.00	3415278502	8200144483	CIB
REGIONAL PROVIDENT FUND COMMISSIONER	HYDERABAD	1120029	08.04.2016	3516000949	338740	383,603.00	1316000701	PF TRF TO	Cheque
RENUKA DIAGNOSTICS	BILASPUR	1115427	06.04.2016	2016006072		131,066.00	3415279340	8200100026	CIB
rites ltd	GURGAON	1004810	04.04.2016	2016002661		10,757,829.00	1315629259	4000128060	CIB
rites ltd	GURGAON	1004810	04.04.2016	2016002662		5,744,685.00	1315637290	4000147805	CIB
rites ltd	GURGAON	1004810	05.04.2016	2016004765		10,757,829.00	1316000952	1004810	CIB
rites ltd	GURGAON	1004810	05.04.2016	2016004766		5,744,685.00	1316000952	1004810	CIB
ROOP CHAND DUBEY	BILASPUR	1138475	04.04.2016	2016002396		8,230.00	3115038280	56496	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	27.04.2016	2016023097		213,212.00	1316007711	4000150914	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	27.04.2016	2016023096		487,644.00	3416011645	4000150914	CIB
RP DAS	BILASPUR	1079030	04.04.2016	2016002388		26,208.00	3115038290	55034	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	07.04.2016	2016008298		2,806,061.00	1315648627	5500019822	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	04.04.2016	2016002773		2,555,931.00	1315624082	5500013523	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	04.04.2016	2016002724		26,903.00	1315637053	4000159635	CIB
S RAJARAO	BILASPUR	1120990	07.04.2016	2016008028		32,485.00	3415277504	8200142312	CIB
S S CHANDRASEN	BILASPUR	1079896	05.04.2016	2016003906		13,953.00	3115039487	52548	CIB
SADANANDA MONDAL	BILASPUR	1118976	05.04.2016	2016003663		15,183.00	3115039474	53089	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	04.04.2016	2016001341		74,966.00	1315621963	4000147803	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	07.04.2016	2016008169		22,303.00	3415279020	8200159929	CIB
SAHU ELECTRONICS	BARGARH	1070480	27.04.2016	2016023101		232,875.00	1316007539	4000155658	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	04.04.2016	2016002720		19,699.00	3015022985	100005669	CIB
SANJAY HARDWARE & KRISHNA ELECTRICALS	BILASPUR	1127676	04.04.2016	2016001912		9,990.00	3415255870	4500030599	CIB
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	04.04.2016	3516000221	338736	166,331.00	3415272390	LSC- 169	4000150489 Cheque

SANSKRITI CLUB	SIPAT	1041301	04.04.2016	2016002035		156,040.00	3415255323		8200164630	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	20.04.2016	2016017712		151,087.00	1316004859		4200038241	CIB
SATRUHAN SINGH	BILASPUR	1120960	29.04.2016	2016024865		41,021.00	1316008427		4600035263	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	07.04.2016	2016007609		34,547.00	3415278372		8200142285	CIB
SBI SIPAT BR.	SIPAT	1041309	04.04.2016	3516000230	338739	79,744.00	3415255388	HR/EDC	8200156208	Cheque
SENA DEVI KHUNTE	BILASPUR	1141189	04.04.2016	2016002122		41,063.00	3416000685			CIB
SHALINI MICHAEL	BILASPUR	1119890	04.04.2016	2016002044		13,383.00	3115038306		54070	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	04.04.2016	2016002725		22,572.00	3416000686			CIB
SHASHANK SINGH	BILASPUR	1138277	06.04.2016	2016005949		48,600.00	3415276733		8200148262	CIB
SHASHI ENGINEERING CO	WAIHDHAN	1029913	04.04.2016	2016001907		200,338.00	1315629264		4000153573	CIB
SHASHI KUMAR & CO	KORBA	1037048	27.04.2016	2016023099		346,571.00	3415276660		4000142155	CIB
SHASHI KUMAR & CO	KORBA	1037048	25.04.2016	2016020821		496,963.00	1316005098		4000153162	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	04.04.2016	2016002118		26,097.00	3416000678			CIB
SHIV KUMAR	SIPAT	1134228	04.04.2016	2016001353		2,560.00	1315621929		4000144240	CIB
SHIV KUMAR	SIPAT	1134228	04.04.2016	2016001354		7,280.00	1315621934		4000144240	CIB
SHIV KUMAR	SIPAT	1134228	04.04.2016	2016001355		2,480.00	1315621936		4000144240	CIB
SHIV KUMAR	SIPAT	1134228	04.04.2016	2016001356		2,480.00	1315621938		4000144240	CIB
SHIV KUMAR	SIPAT	1134228	04.04.2016	2016001357		2,160.00	1315621940		4000144240	CIB
SHIV KUMAR	SIPAT	1134228	04.04.2016	2016001358		4,480.00	1315621941		4000144240	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	04.04.2016	2016001352		129,283.00	1315621908		4600035279	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	26.04.2016	2016021740		467,498.00	1316007121		4600036893	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	23.04.2016	2016019694		113,400.00	3416008438		4000152547	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	12.04.2016	3516001403	338752	762,892.00	1316002503	385		Cheque
SHRI RADHIKA ENTERPRISES	OBERA	1127134	28.04.2016	2016023762		745,564.00	3415273604		4000159794	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	28.04.2016	2016023761		504,653.00	1316008234		4000159794	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	28.04.2016	2016023760		598,323.00	3415273572		4000159794	CIB
SHRI RAM CLOTH STORE	BILASPUR	1031808	21.04.2016	2016018566		51,669.00	3416003614		8200165970	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	04.04.2016	2016002770		665,053.00	1315624543		5500018324	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	06.04.2016	2016006070		1,642,968.00	1315640919		4600035695	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	04.04.2016	2016002535		1,067,698.00	1315622313		4600033658	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	07.04.2016	2016008243		497,869.00	3415273982		4000146442	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	28.04.2016	2016023872		236,000.00	1316008178		40043593	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	28.04.2016	2016023871		144,000.00	1316008185		40043595	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	27.04.2016	2016023053		50,162.00	1316007408		4000152082	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	26.04.2016	2016021736		64,832.00	1815059135		4600033667	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	04.04.2016	2016001339		21,033.00	1315624011		4000149192	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	22.04.2016	2016019539		102,903.00	1316005697		5500018817	CIB
SITARAM SAHU	BILASPUR	1116694	05.04.2016	2016004777		57,948.00	1316000952		1004810	CIB
SITARAM SAHU	BILASPUR	1116694	04.04.2016	2016002674		57,948.00	1315613642		4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	06.04.2016	2016005948		281,921.00	3415265473		4000161487	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	06.04.2016	2016005947		309,509.00	1315624444		4000161487	CIB

SIYARAM CONSTRUCTION	GAYA	1086692	25.04.2016	2016020769		4,401,895.00	1316006957		4000162996	CIB
	TAHSIL MASTURI, BILASPUR									
SMT. RAM KUMARI RATRE	BILASPUR	1131442	04.04.2016	2016002726		15,030.00	3416000684			CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.04.2016	2016002458		1,278,704.00	3415268335		8200143281	CIB
SP SAHU	Bilaspur	1077370	29.04.2016	2016024871		1,175.00	3116001238		58482	CIB
SP SAHU	Bilaspur	1077370	21.04.2016	2016018473		888	3116000728		58482	CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	19.04.2016	2016017068		4,662,866.00	3416005874		4000145227	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	06.04.2016	2016006071		144,637.00	1315624906		4000154058	CIB
STANVAC CHEMICALS (INDIA) LTD	NEW DELHI	1006212	04.04.2016	3516000222	338737	39,000.00	1316000222	RELEASE OF		Cheque
STAR COMMUNICATIONS	RAIPUR	1071748	07.04.2016	2016008297		44,431.00	1315648875		4000150001	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.04.2016	2016019690		241,311.00	3416008468		4000157135	CIB
SUNGOLD INDUSTRIAL PRODUCTS	BILASPUR	1071921	04.04.2016	2016002723		39,000.00	1316000224		40044598	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	18.04.2016	2016016333		173,080.00	1316003501		1031907	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	18.04.2016	2016016334		173,773.00	1316003502		1031907	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	11.04.2016	2016011033		173,773.00	3415281386		4000160556	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	11.04.2016	2016011032		173,080.00	3415281370		4000160556	CIB
SURESH CHAND GUPTA	JHANSI	1030071	28.04.2016	2016023612		1,363,179.00	3416011504		4000160516	CIB
SURESH CHAND GUPTA	JHANSI	1030071	29.04.2016	2016024800		1,363,179.00	1316009296		1033475	CIB
SURESH KUMAR SHARMA	KORBA	1126223	05.04.2016	2016003911		5,491.00	3115039479		52546	CIB
SURESH KUMAR SHARMA	KORBA	1126223	11.04.2016	2016011006		100	3115040623		52546	CIB
SV INSTRUMENTS ANALYTICA PVT LTD	NEW DELHI	1014277	18.04.2016	3516001980	338757	365,670.00	3415226798	162	4000150891	Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.04.2016	2016006152		693,132.00	1315639511		5500020416	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.04.2016	2016006153		28,468.00	1315639515		5500020416	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	18.04.2016	2016016369		80,746.00	1315439681		5500020416	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.04.2016	2016006154		693,132.00	1315639513		5500020310	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.04.2016	2016006155		28,468.00	1315639516		5500020310	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.04.2016	2016006156		102,405.00	3415269456		5500020642	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.04.2016	2016006157		102,405.00	3415269460		5500020603	CIB
Shankar Singh Thakur	Bilaspur	1082474	07.04.2016	2016007558		2,019.00	3415277881		8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	04.04.2016	2016002114		35,596.00	3416000673			CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	08.04.2016	2016008760		14,171.00	1315648748		E00003813	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.04.2016	2016007719		121,641.00	3415279055		4000158250	CIB
Shreeram Sales Corporation	Raipur	1083433	23.04.2016	2016019700		506,625.00	3416008465		4000153362	CIB
Shreeram Sales Corporation	Raipur	1083433	07.04.2016	2016008249		226,748.00	3415279062		4000153821	CIB
Sipat Fuels	Bilaspur	1084540	04.04.2016	2016002040		145,824.00	3415273905		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	04.04.2016	2016002041		145,824.00	3415275090		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	13.04.2016	2016013090		107,240.00	3416005015		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	20.04.2016	2016017617		64,344.00	3416007466		4000159601	CIB
Sipat Fuels	Bilaspur	1084540	20.04.2016	2016017616		85,685.00	3416007453		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	08.04.2016	2016008761		105,160.00	3416002155		4000145531	CIB

Surendra Singh Rajput	Bilaspur	1071887	05.04.2016	2016003656		8,151.00	3115039463		51533	CIB
Sushil Kumar	Bilaspur	1064104	07.04.2016	2016007824		36,553.00	3415277785		8200142199	CIB
T D Majhi	Bilaspur	1083752	07.04.2016	2016007559		48,466.00	3415277822		8200142256	CIB
T MHOAN RAO	BILASPUR	1136055	07.04.2016	2016008032		27,034.00	3415277659		8200144491	CIB
T.R. KASHYAP	BILASPUR	1031927	25.04.2016	2016020764		47,617.00	1316005144		4000160945	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	22.04.2016	2016019538		543,375.00	1316006616		4200012202	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.04.2016	2016018471		17,901.00	3416006397		4000145955	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.04.2016	2016017614		218,139.00	3416006402		4000150736	CIB
THERMAX LIMITED	MUMBAI	1037387	25.04.2016	2016020824		186,729.00	1316006901		4000144820	CIB
THERMAX LIMITED	MUMBAI	1037387	25.04.2016	2016020823		1,142,100.00	3416010405		4000144820	CIB
THERMAX LIMITED	MUMBAI	1037387	25.04.2016	2016020822		189,504.00	3416010404		4000144820	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	28.04.2016	2016023643		69,700.00	1316007879		4000138859	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	25.04.2016	2016020826		1,383,750.00	1316006914		4000152483	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	23.04.2016	2016019693		489,600.00	3416005864		4000160728	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	08.04.2016	2016009005		3,139,830.00	1315639335		5500012477	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	08.04.2016	2016009006		638,695.00	1315641082		5500012477	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	08.04.2016	2016009007		1,982,277.00	1315641094		5500012460	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	04.04.2016	2016002455		216,562.00	3415272232		4000148432	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	25.04.2016	3516002882	339240	1,734,155.00	3415278092	39521	4000130426	Cheque
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	28.04.2016	2016023851		31,751.00	1316008006		4000163312	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	05.04.2016	2016004042		5,730.00	3415274982		8200166965	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	04.04.2016	2016002728		14,836.00	3415252459		8200164984	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	29.04.2016	2016024862		2,988.00	3416012497		4000140831	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	29.04.2016	2016024861		7,369.00	1316008453		4000140831	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	29.04.2016	2016024860		7,369.00	1316008449		4000140831	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	29.04.2016	2016024859		7,289.00	1316008446		4000140831	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	29.04.2016	2016024858		6,969.00	1316008442		4000140831	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	18.04.2016	2016016357		227,075.00	3416005202		4000158572	CIB
TRAVEL ZONE	BILASPUR	1104685	28.04.2016	2016023893		4,324.00	3416010693		8200166771	CIB
TRIBOTECH	MUMBAI	1005095	04.04.2016	2016002531		113,243.00	3415265834		4000161349	CIB
TRISTAR INTERNATIONAL	THANE	1111025	18.04.2016	3516001985	338762	3,582.00	3415268305	BC259	4000157010	Cheque
TRITECH	VIKHROLI(W), MUMBAI	1025176	18.04.2016	2016016332		27,403.00	1316003497		1025176	CIB
TRITECH	VIKHROLI(W), MUMBAI	1025176	11.04.2016	2016011031		27,403.00	1315656370		4000146340	CIB
TULIP TRADERS	BILASPUR	1041433	04.04.2016	2016001908		143,060.00	3415109988		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	04.04.2016	2016001909		74,128.00	3415137050		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	04.04.2016	2016001910		21,621.00	3415266283		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	25.04.2016	2016020634		11,695.00	1316004717		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	25.04.2016	2016020630		47,000.00	1316004708		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	25.04.2016	2016020633		16,760.00	1316004715		4000135428	CIB

TULIP TRADERS	BILASPUR	1041433	25.04.2016	2016020632		13,620.00	1316004714		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	25.04.2016	2016020631		15,760.00	1316004709		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	04.04.2016	2016002840		246,187.00	3415273049		4000149257	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	04.04.2016	2016002454		35,840.00	1315621995		4000153274	CIB
Techno Enterprises	Raipur	1084389	04.04.2016	2016002672		319,770.00	3415223999		4000156844	CIB
Techno Enterprises	Raipur	1084389	05.04.2016	2016004775		319,770.00	1316001021		1009938	CIB
Techno-Fab (India)	HOWRAH	1004913	11.04.2016	2016011030		581,976.00	1315655898		4000114259	CIB
The New India Assurance Co	Bilaspur	1044688	30.04.2016	3516003563	338769	31,972.00	3416009422	8200168608	8200168608	Cheque
The New India Assurance Co	Bilaspur	1044688	12.04.2016	2016012507		11,605.00	3416004982		8200167967	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.04.2016	2016019541		1,000,000.00	1316006270		4200012260	CIB
UNITED SALES & SERVICES	KORBA	1043392	25.04.2016	2016020825		144,545.00	1316005312		4000158764	CIB
UNITED SALES & SERVICES	KORBA	1043392	07.04.2016	2016007717		9,609.00	3415273068		4000141209	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	23.04.2016	2016019698		69,309.00	3416008457		4000159714	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2016	2016005946		47,125.00	3415278136		4600037170	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.04.2016	2016020767		1,505,583.00	3416000083		4000148910	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.04.2016	2016001345		1,905,468.00	3415257633		4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.04.2016	2016001346		85,340.00	3415246285		4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.04.2016	2016001727		180,499.00	1315629276		4000133806	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.04.2016	2016023875		130,638.00	3416005631		4000150721	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.04.2016	2016021738		1,457,645.00	3416010858		4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.04.2016	2016016239		319,101.00	3415275207		4000153633	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.04.2016	2016015041		249,804.00	3415276978		4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.04.2016	2016013088		1,181,261.00	3415274568		4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.04.2016	2016020768		95,101.00	3415277056		4000144643	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.04.2016	2016012498		1,757,742.00	3415274546		4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.04.2016	2016012497		846,973.00	3415274589		4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.04.2016	2016023850		440,703.00	3416011995		PO 4000154	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2016	2016005945		20,406.00	3415276231		4000157265	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.04.2016	2016008245		931,323.00	1315648646		4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.04.2016	2016008246		807,668.00	3415274296		4000153605	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.04.2016	2016008247		251,524.00	3415276572		4000160170	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.04.2016	2016008248		38,309.00	3415278027		4600028645	CIB
VED PRASAD DONGRE	JANJGIR- CHAMPA	1136285	08.04.2016	2016008763		4,459.00	3115040064		54069	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	04.04.2016	2016001726		209,325.00	1315624538		4600035386	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	07.04.2016	2016008035		9,158.00	3415277676		8200147078	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	04.04.2016	2016002119		54,212.00	3416000679			CIB
VINAYAK ARTISTIC	BILASPUR	1032049	28.04.2016	2016023757		44,015.00	3416010494		8200167457	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	05.04.2016	2016004037		155,182.00	3415265485		8200166236	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	05.04.2016	2016004038		79,200.00	3415265479		8200166237	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	18.04.2016	2016016359		5,454.00	3016000296		100006217	CIB

VINDHYA CONSTRUCTION	BILASPUR	1032050	04.04.2016	2016001340		89,302.00	3415273207	4000146735	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	04.04.2016	2016002383		368,549.00	3415273225	4000152775	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	04.04.2016	2016002384		153,600.00	1315637543	4000160983	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	04.04.2016	2016002837		154,737.00	3415273270	4000152818	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.04.2016	2016008307		453,369.00	1315648631	5500019619	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.04.2016	2016024863		50,023.00	1316008502	4000160983	CIB	
VIVEK TIWARI	BILASPUR	1128273	06.04.2016	2016006073		47,700.00	3415277772	8200162343	CIB	
Vasudeo	Bilaspur	1083750	07.04.2016	2016007605		16,531.00	3415277453	8200142302	CIB	
Venkata Ramanaraju Pericherla	Bilaspur	1084559	07.04.2016	2016007829		27,542.00	3415277904	8200142211	CIB	
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	25.04.2016	2016020763		260,640.00	1316005091	4000161032	CIB	
WILLIAM BASTIAN	BILASPUR	1101820	07.04.2016	2016007832		33,233.00	3415277976	8200142266	CIB	
YORCO SALES PVT LTD	DELHI	1030364	11.04.2016	3516001287	339236	441,000.00	3415216877	337	4600034699	Cheque
Yogendra Kumar Gupta	Bilaspur	1084930	04.04.2016	2016002673		32,033.00	1315613616	4000160238	CIB	
Yogendra Kumar Gupta	Bilaspur	1084930	05.04.2016	2016004776		32,033.00	1316000952	1004810	CIB	
Yogendra Kumar Gupta	Bilaspur	1084930	28.04.2016	2016023759		30,258.00	1316008253	4000148851	CIB	
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	27.04.2016	2016023054		37,269.00	1316007447	4000148895	CIB	