

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2955/J S KABERWAL SECURITY AGENCY PROP: LT.										
COL. (RETD) J S KABERWAL	BILASPUR	1142480	03.05.2016	3516003995	353914	382,584.00	1316006551	TLCMP/HR-E		Cheque
A K MISHRA	SHAHNOL	1136043	24.05.2016	2016045382		8,547.00	3116002874			CIB
A K YADAV	KORBA	1035622	03.05.2016	2016027442		570,792.00	1316012079		4000154747	CIB
A R B ENTERPRISES	KORBA	1035625	19.05.2016	2016042508		87,626.00	1316026542		4000134059	CIB
A VARA PRASAD	KORBA	1122879	16.05.2016	2016039434		40,627.00	1316024440		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.05.2016	2016049335		44,394.00	3416034550		8200171200	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.05.2016	2016049492		32,401.00	3416035365		8200171613	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	16.05.2016	2016038842		1,061.00	3016001893		100007917	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	31.05.2016	2016051475		13,115.00	3416033477		8200171396	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	17.05.2016	2016040691		16,036.00	1316026499			CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	16.05.2016	2016039648		16,036.00	1316024561		8200144253	CIB
ABHIJEET ENTERPRISES	KORBA	1077363	23.05.2016	2016044940		166,512.00	1316027475		4000124015	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	23.05.2016	2016045092		21,750.00	3416022861			CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	25.05.2016	2016046572		86,953.00	3416011391		8200168918	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.05.2016	2016041322		8,916,043.00	3416027210		8200170807	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	26.05.2016	2016048070		52,692.00	1316030089		4000155801	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	31.05.2016	2016051390		67,414.00	3416029018		4000152882	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	10.05.2016	2016034554		32,340.00	3416018474		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	23.05.2016	2016045206		51,171.00	1316028255		4000159709	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	23.05.2016	3516007153	353917	35,530.00	3416025274	TLCMP/HR-E	8200168595	Cheque
AGHAN BAI	KORBA	1146861	14.05.2016	3516006046	98241	30,204.00	1316025302	1017-00001		Cheque
AIR EQUIPMENT & SYSTEMS INDIA PVT. LTD.	MUMBAI	1034624	28.05.2016	2016049332		381,250.00	1816005124		LD RELEASE	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	23.05.2016	2016044369		55,368.00	3416022854			CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1037919	17.05.2016	3516006553	98253	14,400.00	1316025662	KS/F&A/BOO		Cheque
AMAL SINGH S/O SADHRAM	GHARGHODA	1146366	25.05.2016	5216002694	357427	699,000.00	5216000756	8200168774		Cheque
AMIT KUMAR TIWARI	KORBA	1135274	24.05.2016	2016045446		2,028.00	3116002872			CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	26.05.2016	2016047811		213,422.00	3416033241		4000118063	CIB

	JANJGIR-							
AMRILA BAI KANWAR	CHAMPA	1100318	09.05.2016	2016032456		25,507.00	3416017801	CIB
AMRIT LAL JAIN	RAIGARH	1126405	09.05.2016	2016032709		3,357.00	3116001975	58782 CIB
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	16.05.2016	2016038845		108,479.00	3416018238	4000161063 CIB
ANAND RAM	KORBA	1110267	26.05.2016	2016047220		594	3116003030	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	23.05.2016	3516007210	98266	147,924.00	1316027849	15-6/056 Cheque
ANIL KUMAR ROY	KORBA	1137425	26.05.2016	2016047208		2,253.00	3116003027	CIB
ANIL PAL	KORBA	1109420	20.05.2016	2016043322		62,789.00	1316027580	4000155620 CIB
ANIL PAL	KORBA	1109420	20.05.2016	2016043323		35,586.00	1316026563	4000154795 CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	16.05.2016	2016039482		22,282.00	1316024358	8200103461 CIB
ANKIT TRADERS	KORBA	1034672	10.05.2016	2016034627		82,500.00	3416013186	4600038196 CIB
ANUKAMPA BHENGRA	KORBA	1125128	05.05.2016	2016029688		3,986.00	3116001681	59008 CIB
ANUKAMPA BHENGRA	KORBA	1125128	24.05.2016	2016045467		3,986.00	3116002859	CIB
ANUMIT ENTERPRISES	KORBA	1076810	24.05.2016	2016045708		17,745.00	3016002690	100008837 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	25.05.2016	2016046635		862,451.00	1316028440	8200146801 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	25.05.2016	2016046634		177,735.00	1316028380	8200146801 CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	16.05.2016	3516006336	98247	394,422.00	3416021776	KS/EDC/APP 8200149245 Cheque
	VISAKHAPATNA							
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	02.05.2016	2016026358		260,044.00	1316005298	4000127107 CIB
	VISAKHAPATNA							
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	06.05.2016	2016030377		449,422.00	1316014160	4000131278 CIB
ARIF KHAN	KORBA	1102747	24.05.2016	2016045372		3,212.00	3116002875	CIB
ARIF KHAN	KORBA	1102747	09.05.2016	2016032732		11,154.00	3116001879	58777 CIB
ARJUN KUMAR SINGH	VAISHALI	1116612	10.05.2016	2016033955		4,684.00	3116002270	59461 CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	09.05.2016	2016032519		28,115.00	1316015727	4000132338 CIB
ARUN KUMAR YADAV	RAIGARH	1132883	03.05.2016	2016027318		34,995.00	1316005997	5500019680 CIB
ARUN KUMAR YADAV	RAIGARH	1132883	23.05.2016	2016045138		35,265.00	1316025525	5500019680 CIB
ARUN KUMAR YADAV	RAIGARH	1132883	03.05.2016	2016027319		31,377.00	1316005938	5500020968 CIB
ASEEM MISRA	LUCKNOW	1129159	23.05.2016	2016045091		41,580.00	3416022860	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	02.05.2016	2016026327		8,680.00	3016001188	100007879 CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	16.05.2016	2016038841		219,151.00	1316024355	4000157292 CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	11.05.2016	2016035863		386,124.00	1316023533	4000159481 CIB
ASHOK & COMPANY	KORBA	1034702	23.05.2016	2016044934		8,452.00	3016002560	100008696 CIB
ASHOK & COMPANY	KORBA	1034702	25.05.2016	2016046568		367,261.00	3416026589	4600037453 CIB
ASHOK & COMPANY	KORBA	1034702	25.05.2016	2016046567		414,335.00	3416026604	4600037453 CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	11.05.2016	2016035818		9,645.00	1316022795	4000149094 CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	11.05.2016	2016035819		10,304.00	1316022800	4000149094 CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	10.05.2016	2016034625		74,167.00	3416005972	4000149094 CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	09.05.2016	2016032735		2,396.00	3116001981	58770 CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	09.05.2016	2016032638		282,202.00	1316022243	4000160466 CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.05.2016	2016030378		323,699.00	1316013692	4000146516 CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	23.05.2016	2016044759		433,563.00	1316028461	4000150409	CIB	
AVINASH STATIONERY	KORBA	1078407	23.05.2016	2016044941		1,875.00	3016002566	100009540	CIB	
AWADH RAJ MAURYA	KORBA	1099493	17.05.2016	2016040572		4,697.00	1316025087	8200061737	CIB	
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	17.05.2016	2016040689		16,036.00	1316026499		CIB	
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	16.05.2016	2016039646		16,036.00	1316024547	8200141737	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	16.05.2016	2016039721		32,906.00	3416018260	4000144962	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	16.05.2016	2016039722		33,533.00	3416018257	4000144962	CIB	
Ajit Kumar Dutta	Kolkota	1040002	23.05.2016	2016045084		20,457.00	3416022848		CIB	
Amit Mukherjee	Kolkata	1085909	13.05.2016	2016037299		27,684.00	3416022800		CIB	
Analab Scientific Instrumetns Pvt. Ltd.	Vadodara	1033351	26.05.2016	2016047774		64,616.00	1316009047	8200156799	CIB	
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	03.05.2016	3516003998	353915	19,190.00	3416006147	TLCMP/IT/2	8200141652	Cheque
Asha Elec & Civil Contractor	Korba	1011729	23.05.2016	2016044933		3,960.00	3016002569	100009542	CIB	
Associated Road Carriers Limited	Korba	1035720	20.05.2016	2016043317		22,735.00	3416029447	4000103902	CIB	
Associated Road Carriers Limited	Korba	1035720	05.05.2016	2016029344		2,058.00	3016001335	100008304	CIB	
	JAMNIPALI /									
B B KAR	KORBA	1035731	04.05.2016	2016028729		110,854.00	1316012783	4000141096	CIB	
	JAMNIPALI /									
B B KAR	KORBA	1035731	24.05.2016	2016045873		419,890.00	1316028611	5500021961	CIB	
B KONDAIAH	KORBA	1120166	16.05.2016	2016039573		34,148.00	1316024048	8200105138	CIB	
B S ENGINEERING WORKS	KORBA	1035734	19.05.2016	2016042509		51,808.00	1316026553	4000135794	CIB	
B S ENGINEERING WORKS	KORBA	1035734	24.05.2016	2016045707		84,000.00	1316029003	1035734	CIB	
BALAJI SURGICAL	RAIPUR	1091926	05.05.2016	2016029349		8,453.00	3016001333	100008091	CIB	
BANALA KASHI RAO	KORBA	1103656	16.05.2016	2016039431		29,617.00	1316024117	8200070130	CIB	
BANALA KASHI RAO	KORBA	1103656	17.05.2016	2016040573		741	3416008403	8200070130	CIB	
	JAMNIPALI /									
BANDHAN SINGH KANWAR	KORBA	1035746	10.05.2016	2016034555		38,212.00	1316022961	4000154910	CIB	
BARLA APPALA RAJU	RAIGARH	1120442	23.05.2016	2016045137		38,025.00	3416023898	8200110168	CIB	
	JANJGIR									
BASANT LAL JAISWAL	CHAMPA	1144932	09.05.2016	2016032765		1,246.00	3116002259	58763	CIB	
	JANJGIR									
BASANT LAL JAISWAL	CHAMPA	1144932	09.05.2016	2016032766		2,906.00	3116002278	58763	CIB	
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	06.05.2016	2016030420		99,673.00	1316013739	4000129324	CIB	
BEDMATI TIWARI	BILASPUR	1111142	24.05.2016	2016045375		797	3116002871		CIB	
BENI MADHOW GUPTA	KORBA	1108232	24.05.2016	2016045374		2,500.00	3116002871		CIB	
BENI MADHOW GUPTA	KORBA	1108232	06.05.2016	2016030509		420	3116001654	57817	CIB	
BENI MADHOW GUPTA	KORBA	1108232	26.05.2016	2016047203		4,749.00	3116003027		CIB	
BENI MADHOW GUPTA	KORBA	1108232	24.05.2016	2016045440		3,363.00	3116002863		CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.05.2016	2016044728		740,375.00	5216002329	4000163545	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.05.2016	3516007208	98264	1,324,375.00	1316028128		Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.05.2016	2016044729		93,010.00	1316028142	4000143860	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.05.2016	3516008039	98277	15,703,702.00	1316031944	FREIGHT PA	Cheque	

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.05.2016	2016044730		2,441,409.00	1316028103	4000149607	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.05.2016	3516003779	98224	28,282,500.00	1316008938		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.05.2016	2016044731		346,932.00	1316028180	4000151718	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.05.2016	2016044732		803,198.00	5216002266	4000161741	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	19.05.2016	2016042446		1,724,890.00	1316026782	4000154949	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	18.05.2016	3516006734	98257	40,500.00	3416008764	8200168566	8200168566 Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	11.05.2016	2016035653		922,500.00	1316023799	4000160240	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	09.05.2016	2016032707		3,985.00	3116001979	59144	CIB
	GOPALPUR/KORBA								
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	BA	1035782	17.05.2016	2016040562		79,356.00	1316025730	4600037292	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	05.05.2016	2016029345		73,489.00	1316012403	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	17.05.2016	2016040564		85,444.00	1316025579	4600036826	CIB
	JAMNIPALI /								
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	KORBA	1035788	30.05.2016	2016050693		79,896.00	1316030166	4600036869	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI /								
	KORBA	1035791	24.05.2016	2016045671		115,519.00	3416024090	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	23.05.2016	2016045207		117,401.00	3416024107	4600033714	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	06.05.2016	2016030381		32,654.00	1316012529	4000112195	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	06.05.2016	2016030380		96,589.00	1316013701	4000153234	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	17.05.2016	2016040563		50,237.00	1316026075	4000159701	CIB
BHRIGU NATH SINGH	KORBA	1105659	13.05.2016	2016037302		5,738.00	3116002274	59464	CIB
BHU VISTHAPIT & KAMGAR SAHKARI SAMITI MARYADIT, SUMEDHA	JAMNIPALI /								
	KORBA	1035786	31.05.2016	2016051391		125,935.00	1316032016	4000161912	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	10.05.2016	2016034560		108,638.00	1316022953	4600036870	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	05.05.2016	2016029685		8,473.00	3116001662	59009	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	24.05.2016	2016045373		4,454.00	3116002873		CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	03.05.2016	2016027272		33,434.00	1316005652	5500019811	CIB
BIMCON ASSOCIATES	KORBA	1035794	12.05.2016	2016036663		235,263.00	1316023370	4000134808	CIB
BINDRA BAI	KORBA	1116562	09.05.2016	2016032458		20,540.00	3416017803		CIB
BINDRA BAI	KORBA	1116562	03.05.2016	2016027210		20,540.00	3416014037		CIB
BIRA RAM	JAMNIPALI	1067072	24.05.2016	2016045463		1,840.00	3116002859		CIB
BISHAL SINGH	KORBA	1124235	06.05.2016	2016030510		561	3116001847	59195	CIB
BISWAJIT MAITI	KORBA	1106035	14.05.2016	2016038575		19,440.00	3416016439	8200155443	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	26.05.2016	2016047897		562,446.00	1316029484	4000155807	CIB
BP SAHU		1038012	24.05.2016	2016045461		1,607.00	3116002861		CIB

BRILLIANT ELECTRICALS	KORBA	1035805	23.05.2016	2016044760		350,575.00	1316028467	4000153266	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	28.05.2016	2016049333		167,993.00	1316029874	4000141958	CIB
	BALOUDA								
BUDDHU RAM KAHRA	BAZAAR	1121627	26.05.2016	2016047206		13,701.00	3116003027		CIB
Bajrang Agrawal	Raigarh	1082756	03.05.2016	2016027315		714,013.00	1316006768	4600033390	CIB
Bajrang Agrawal	Raigarh	1082756	23.05.2016	2016045135		1,029,606.00	1316025617	4600033390	CIB
C JANARDHANA REDDY	KORBA	1133702	16.05.2016	2016039442		35,083.00	1316024488	8200137461	CIB
	JANJGIR								
CHAITU RAM BANJARE	CHAMPA	1139540	09.05.2016	2016032763		1,034.00	3116002046	59444	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	09.05.2016	2016032645		419,759.00	1316014589	4000133447	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	16.05.2016	2016039643		23,005.00	1316024512	8200137538	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	17.05.2016	2016040686		23,005.00	1316026499		CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	06.05.2016	2016030511		4,415.00	3116001568	59137	CIB
CHANDRIKA PRASAD	BHOPAL	1115808	26.05.2016	2016047204		1,509.00	3116003027		CIB
CHANDRIKA PRASAD	BHOPAL	1115808	24.05.2016	2016045377		1,744.00	3116002871		CIB
CHHAT DAS	KORBA	1132733	16.05.2016	2016039440		28,874.00	1316024733	8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	20.05.2016	2016043325		35,383.00	1316027503	4000154923	CIB
CHHATT DAS	KORBA	1130861	24.05.2016	2016045379		1,596.00	3116002875		CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	16.05.2016	2016039562		31,319.00	1316024031	8200088945	CIB
CHOTE LAL G	KORBA	1140550	16.05.2016	2016039650		23,298.00	1316024580	8200153414	CIB
CHOTE LAL G	KORBA	1140550	17.05.2016	2016040693		23,298.00	1316026499		CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	06.05.2016	2016030379		65,000.00	1316013854	1035834	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	02.05.2016	2016026326		49,000.00	1316009520	40044475	CIB
COLOR DESIGN INDIA	NEW DELHI	1107817	11.05.2016	2016035654		443,887.00	1316023806	1107817	CIB
COMMISSIONER NAGAR PALIK NIGAM KORBA	KORBA	1037923	13.05.2016	3516005772	98238	63,827,623.00	3416022278	KS/HR/P.TA	8200169966 Cheque
COMPUTER STATIONERY POINT	BILASPUR	1030692	16.05.2016	2016039847		497,194.00	3415275415	4500029480	CIB
COMPUTER STATIONERY POINT	BILASPUR	1030692	31.05.2016	2016051389		2,206.00	1316031423	4500029480	CIB
COPERION IDEAL PVT LTD	NOIDA	1047799	19.05.2016	3516006858	98260	9,298,320.00	3416026086	2016-17/00	4000150528 Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	14.05.2016	5216002254	98246	20,725.00	5216001803	PO NO.8200	Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	18.05.2016	3516006751	98259	59,149.00	1316013844	RAB-12 CIV	Cheque
Chittaranjan Patra	ROURKELA	1072089	27.05.2016	2016048435		202,500.00	3416026293	8200162629	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	16.05.2016	2016038836		42,274.00	1316024812	4000157312	CIB
D.P.Aditya	KORBA	1085660	24.05.2016	2016045369		3,351.00	3116002871		CIB
D.P.Aditya	KORBA	1085660	09.05.2016	2016032704		2,041.00	3116001985	59446	CIB
DADAN LAL RAJAK	KORBA	1112784	16.05.2016	2016039641		17,752.00	1316024726	8200088942	CIB
DADAN LAL RAJAK	KORBA	1112784	17.05.2016	2016040684		17,752.00	1316026499		CIB
DASHRATH LAL JAISWAL	KORBA	1105647	24.05.2016	2016045439		1,466.00	3116002871		CIB
DAU RAM	JAMNIPALI	1037998	10.05.2016	2016033948		16,749.00	3116002262	58493	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	20.05.2016	2016043265		3,482,359.00	1316027670	4000144409	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	16.05.2016	2016038846		18,266.00	1316025479	4000154794	CIB

DESHBANDHU	BILASPUR	1054331	17.05.2016	3516006554	98254	8,000.00	1316025662	KS/F&A/BOO	Cheque
DEV LAL SAWARA	KORBA	1113192	16.05.2016	2016039492		26,657.00	1316024714		8200089360 CIB
DEVENDRA PANDA	RAIGARH	1086664	03.05.2016	2016027316		56,700.00	3416008424		8200166061 CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	17.05.2016	3516006541	98249	37,309.00	1316024699	DEVI SINGH	Cheque
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	17.05.2016	2016040683		37,504.00	1316026499		1111160 CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	16.05.2016	2016039640		37,504.00	1316024136		8200084973 CIB
DHANA RAM KHARSAN	CHAMPA JANJGIR	1137396	26.05.2016	2016047224		8,519.00	3116003029		CIB
DHANPAT LAL TIWARI	REWA	1130109	24.05.2016	2016045469		3,789.00	3116002859		CIB
DIGAMBAR PRASAD PATEL	JANJGIR- CHAMPA	1144928	09.05.2016	2016032764		2,575.00	3116002257		58498 CIB
DILHARAN LAL SAHU	CHAMPA JANJGIR	1139539	10.05.2016	2016033956		970	3116002272		59463 CIB
DINESH KUMAR DUBEY	BILASPUR	1116608	26.05.2016	2016047205		29,187.00	3116003026		CIB
DINESH KUMAR SAHU	Jamnipali	1039991	17.05.2016	2016040569		9,605.00	3016002136		100009041 CIB
DISHA GAMINI LOWRENCE	BILASPUR	1133796	24.05.2016	2016045380		13,750.00	3116002875		CIB
DR SAHU	KORBA	1061770	24.05.2016	2016045366		6,926.00	3116002874		CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	24.05.2016	2016045710		16,886.00	1316028478		4000154742 CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	24.05.2016	2016045711		25,339.00	3415280108		4000154742 CIB
DUKALU RAM	KORBA	1112780	16.05.2016	2016039491		17,718.00	1316024708		8200088936 CIB
DUL SAI	JANJGIR- CHAMPA	1132742	09.05.2016	2016032736		2,230.00	3116001870		59132 CIB
DURPATI W/O SHIVNARAYAN	GHARGHODA	1107515	25.05.2016	5216002686	357433	1,469,500.00	5216000750	8200078079	Cheque
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	17.05.2016	2016040327		342,688.00	1316026126		4000157849 CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	11.05.2016	2016035655		1,209,214.00	1316023799		4000150073 CIB
DY. COMMANDANT CISF	KORBA	1037866	26.05.2016	2016048073		160,652.00	3416033537		8200166662 CIB
DY. COMMANDANT CISF	KORBA	1037866	26.05.2016	2016048074		42,623.00	3416033598		8200166808 CIB
DY. COMMANDANT CISF	KORBA	1037866	26.05.2016	2016048075		12,088.00	3416033458		8200166928 CIB
DY. COMMANDANT CISF	KORBA	1037866	24.05.2016	2016045673		8,000.00	3016002696		100009539 CIB
DY. COMMANDANT CISF	KORBA	1037866	14.05.2016	2016038572		17,653.00	3416021494		8200165201 CIB
DY. COMMANDANT CISF	KORBA	1037866	14.05.2016	2016038571		117,632.00	3416021539		8200166910 CIB
DY. COMMANDANT CISF	KORBA	1037866	26.05.2016	2016047900		102,862.00	3416030649		8200166553 CIB
DY. COMMANDANT CISF	KORBA	1037866	30.05.2016	2016050695		16,608.00	3416034483		8200171500 CIB
DY. COMMANDANT CISF	KORBA	1037866	25.05.2016	2016046171		9,295.00	3416020575		8200169810 CIB
E KAMESHWAR RAO	KORBA	1114255	16.05.2016	2016039568		33,408.00	1316024695		8200091621 CIB
EATWARI RAM YADU	BALODA BAZAR	1137402	24.05.2016	2016045471		4,668.00	3116002859		CIB

ELLIOT NAND	KORBA	1104662	16.05.2016	2016039490		41,172.00	1316024005	8200167485	CIB	
EMANUEL NAND	KORBA	1132737	09.05.2016	2016032712		18,717.00	3115040917	50638	CIB	
EMANUEL NAND	KORBA	1132737	13.05.2016	2016037303		16,297.00	3116002400		CIB	
EMANUEL NAND	KORBA	1134990	16.05.2016	2016039494		23,290.00	1316024520	8200141431	CIB	
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	19.05.2016	2016042507		106,488.00	3416025672	4000155696	CIB	
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	31.05.2016	2016051471		936,360.00	3415237124	4000149425	CIB	
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.05.2016	2016035084		2,832,878.00	1316014612	5500018156	CIB	
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.05.2016	2016030334		478,868.00	1316008397	5500018501	CIB	
ENGICON AIRTECH PVT LTD	PUNE	1068158	23.05.2016	2016044797		308,907.00	3416009027	4000158585	CIB	
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	31.05.2016	3516008055	353919	15,458.00	3416033882	TLCMP/HR-E	8200171173	Cheque
ENVIROCARE ENTERPRISES PROP: JACOM KOSHY	BILASPUR	1138528	02.05.2016	3516003778	98223	4,620.00	3016001186	ENVIROCARE		Cheque
ERON SERVICES	Haridwar	1069370	05.05.2016	2016029348		117,490.00	1316012817	4000159289	CIB	
EVER GREEN	KORBA	1035094	25.05.2016	2016046569		50,647.00	3416026667	4500030566	CIB	
	JAMNIPALI /									
EVER LIGHT	KORBA	1037678	23.05.2016	2016044937		8,702.00	3016002568	100009541	CIB	
FLOWMORE LTD	GURGAON	1042000	11.05.2016	2016035564		4,730,208.00	1316022896	4000142487	CIB	
FLOWMORE LTD	GURGAON	1042000	25.05.2016	2016046571		232,500.00	1316029227	4000142487	CIB	
FLUIDOMAT LTD	DEWAS	1001862	16.05.2016	2016038835		301,699.00	3416018246	4000161208	CIB	
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	16.05.2016	2016038824		33,825.00	1315653987	4000157352	CIB	
GABRIEL MINJ	KORBA	1135284	09.05.2016	2016032738		16,850.00	3116001967	57910	CIB	
	BANKI									
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	10.05.2016	2016034556		24,308.00	1316022924	4000155019	CIB	
GANESH RAM MANNEWAR	KORBA	1140347	26.05.2016	2016047225		1,918.00	3116003029		CIB	
GANESH SINGH	KORBA	1121333	16.05.2016	2016039433		26,124.00	1316024067	8200107954	CIB	
GARUDA POWER PVT LTD	KORBA	1097561	30.05.2016	2016050810		81,675.00	3416017487	4000117675	CIB	
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	26.05.2016	2016047944		6,120.00	3416004274	8200098845	CIB	
	JANJGIR-									
GD CHANDRA	CHAMPA	1068382	05.05.2016	2016029681		1,415.00	3116001685	59135	CIB	
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	02.05.2016	2016026356		1,548,000.00	1316009718	4000152584	CIB	
GHANSI RAM RAWAT	KORBA	1147172	24.05.2016	2016045476		1,181.00	3116002861		CIB	
GIRDHARI BHARTI	KORBA	1130104	09.05.2016	2016032760		1,786.00	3116002045	59447	CIB	
GIRDHARI LAL SEN	KORBA	1090781	16.05.2016	2016039485		34,209.00	1316024154	8200103452	CIB	
GLOBAL PRODUCTS & SERVICES	BOKARO	1106566	26.05.2016	2016048004		304,592.00	1316003584	1106566	CIB	
GLOBAL PRODUCTS & SERVICES	BOKARO	1106566	26.05.2016	2016048005		383,316.00	1316003584	1106566	CIB	
GLOBAL PRODUCTS & SERVICES	BOKARO	1106566	26.05.2016	2016048006		456,889.00	1316003584	1106566	CIB	
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	30.05.2016	2016050696		79,421.00	1316030415	5500010136	CIB	
GUJARAT FLUROCHEMICALS LIMITED.	NOIDA	1036014	02.05.2016	5216001143	98229	1,045,250.00	5216001011	GFL:PI:16-	4000164587	Cheque

GULATI TRADING COMPANY	KORBA	1035188	16.05.2016	2016038840	106,654.00	3416019819	4000159277	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	24.05.2016	2016045441	240	3116002863		CIB
Gauri Bai	KORBA	1119274	09.05.2016	2016032459	22,034.00	3416017804		CIB
Goldmine Advertising Ltd	New Delhi	1074211	23.05.2016	2016044939	366,638.00	3415285900	8200167388	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	05.05.2016	2016029683	5,300.00	3116001675	59134	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	10.05.2016	2016033954	4,256.00	3116002264	59134	CIB
HC GUPTA	KORBA	1038019	24.05.2016	2016045435	264	3116002872		CIB
HC GUPTA	KORBA	1038019	09.05.2016	2016032730	1,722.00	3116001855	59191	CIB
HC GUPTA	KORBA	1038019	24.05.2016	2016045462	936	3116002859		CIB
HDFC LTD.	KORBA	1037861	12.05.2016	2016036813	440,785.00	1316023915	5016000791	CIB
HEMANAND DASE	RAIPUR	1137423	24.05.2016	2016045472	2,680.00	3116002859		CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	16.05.2016	2016038837	20,729.00	3416008543	8200167443	CIB
HIRA LAL PRASAD	KORBA	1114697	24.05.2016	2016045443	5,139.00	3116002867		CIB
HIRA LAL PRASAD	KORBA	1114697	26.05.2016	2016047221	3,868.00	3116003030		CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	31.05.2016	2016050950	30,345.00	3416016145	8200169460	CIB
Harsh Narayan Mishra	Korba	1036023	10.05.2016	2016034557	132,046.00	3416020550	4600011059	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	16.05.2016	2016038822	33,750.00	3415228359	4000147759	CIB
ID PASWAN	BILASPUR	1077062	24.05.2016	2016045437	12,288.00	3116002857		CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	25.05.2016	2016046573	60,352.00	3416032457	8200168916	CIB
IMPEX INDIA	KOLKATA	1035263	14.05.2016	2016038568	14,175.00	3016001894	100008278	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	30.05.2016	2016050704	492,645.00	1316030149	4000152436	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	23.05.2016	2016045087	21,000.00	3416022853		CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	09.05.2016	2016032746	291,973.00	1316022216	4000130970	CIB
INDRA PAL SINGH	KORBA	1138481	24.05.2016	2016045448	1,407.00	3116002872		CIB
INDUSTRIAL LINK	KORBA	1028890	02.05.2016	2016026324	18,835.00	3016001197	100007943	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	23.05.2016	2016044884	1,861,443.00	1316028214	4000141957	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	31.05.2016	2016051476	473,583.00	1316032064	4000158526	CIB
IOTAFLOW SYSTEMS PVT LTD	NEW DELHI	1100537	26.05.2016	2016047313	39,937.00	3416010418	8200163185	CIB
ISA KHAN	KORBA	1105946	17.05.2016	2016040574	422	3416008407	8200074897	CIB
ISA KHAN	KORBA	1105946	16.05.2016	2016039560	29,014.00	1316024702	8200074897	CIB
ISPAT TIMES	RAIGARH	1098744	31.05.2016	2016050944	29,563.00	3416027371	8200136543	CIB
ISPAT TIMES	RAIGARH	1098744	23.05.2016	2016045136	42,233.00	3416004915	8200136543	CIB
ISPAT TIMES	RAIGARH	1098744	31.05.2016	2016050945	90,098.00	3416028260	8200136543	CIB
ISPAT TIMES	RAIGARH	1098744	06.05.2016	2016030337	16,893.00	3416008417	8200136543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035739	1,605,859.00	3416018473	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047311	4,433.00	3416025101	8200170458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047310	32,434.00	3416027521	8200170838	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047304		585	3016002132		100008930	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047299		2,450.00	3016001195		100007984	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047309		6,563.00	3416025121		8200170457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047305		6,211.00	3016002725		100009901	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047302		11,760.00	3016002102		100008954	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047308		11,034.00	3416025340		8200167820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047307		1,998.00	3016002723		100009642	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047298		4,387.00	3016001192		100007935	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047306		5,840.00	3016002724		100009890	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047303		7,219.00	3016002130		100008421	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047301		12,736.00	3416018102		8200144152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047300		47,824.00	3416009649		8200168689	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047297		588	3016000891		100007918	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	27.05.2016	5216002774	98274	103,050.00	5216000545	4000147943		Cheque
J L N MURTY	ANGUL	1143884	23.05.2016	2016045094		20,000.00	3416022863			CIB
J P ASSOCIATES	KORBA	1099111	25.05.2016	2016046577		1,101,643.00	1316028671		4000159108	CIB
J P ASSOCIATES	KORBA	1099111	25.05.2016	2016047078		508,298.00	1316029967		5500013893	CIB
J RAVI NAIDU	KORBA	1128458	16.05.2016	2016039437		12,213.00	1316024460		8200123421	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.05.2016	2016048069		87,147.00	1316030085		4000151185	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.05.2016	2016044343		43,022.00	1316028296		4000151615	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	16.05.2016	2016039435		28,754.00	1316024730		8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	09.05.2016	2016032737		951	3116001880		59142	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	17.05.2016	2016040568		70,092.00	1316026153		4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.05.2016	2016032643		29,650.00	1316014394		4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	26.05.2016	2016048076		87,036.00	1316030282		4600036872	CIB

JAHOOR	KORBA	1086883	16.05.2016	2016039429		24,761.00	1316024363	8200101659	CIB
JANKARMA	RAIHARH	1088608	31.05.2016	2016050943		94,913.00	3416027392	8200136541	CIB
JANTRI OHDAR	KORBA	1141537	19.05.2016	2016042450		893,906.00	1316026616	E00024289	CIB
JANTRI OHDAR	KORBA	1141537	16.05.2016	2016039729		1,168,500.00	1316024200	E-24289	CIB
JANTRI OHDAR	KORBA	1141537	23.05.2016	2016044349		38,000.00	1316027315	GPAIS Clai	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	16.05.2016	2016039724		32,661.00	3416020691	4000072857	CIB
JEEVAN LAL KANWAR	GOPALPUR/ KORBA	1036126	23.05.2016	2016045209		75,846.00	1316028293	4000156784	CIB
JEEVAN LAL KANWAR	GOPALPUR/ KORBA	1036126	23.05.2016	2016045208		172,547.00	1316028456	4000156784	CIB
JL JAISWAL	KORBA	1038030	06.05.2016	2016030504		1,754.00	3116001569	57925	CIB
JL JAISWAL	KORBA	1038030	06.05.2016	2016030505		38,402.00	3116001565	57925	CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	17.05.2016	2016040696		17,508.00	1316026499		CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	16.05.2016	2016039653		17,508.00	1316024784	8200164913	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	03.05.2016	2016027204		10,276.00	3416014031		CIB
JOSHU PRIYA KUJUR	KORBA	1075664	09.05.2016	2016032389		10,276.00	3416017791		CIB
JPW INFRA TECH PVT LTD	KORBA	1130456	02.05.2016	2016026362		1,321,156.00	1316009752	4000147741	CIB
JPW INFRA TECH PVT LTD	KORBA	1130456	16.05.2016	2016039728		1,982,468.00	1316023676	4000138199	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2016	2016043505		282,753.00	1316009389	4000161344	CIB
K R VERMA	KORBA	1056249	26.05.2016	2016047201		2,081.00	3116003027		CIB
K Venkateshwralu	Korba	1086195	16.05.2016	2016039483		24,695.00	1316024370	8200103464	CIB
K2 INFOSYS	KORBA	1031137	05.05.2016	2016029354		3,600.00	3016001334	100008099	CIB
K2 INFOSYS	KORBA	1031137	25.05.2016	2016046566		35,175.00	3416026615	4600038082	CIB
KALPANA D/O BAIRAGI	RAIGARH	1147063	25.05.2016	5216002692	357429	992,800.00	5216000754	8200168779	Cheque
KAMALA DEVI VISHWAKARMA	KORBA	1096414	09.05.2016	2016032454		21,177.00	3416017799		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	16.05.2016	2016039564		39,077.00	1316024182	8200088940	CIB
KANTI BAI SAHU	KORBA	1128089	05.05.2016	2016029689		17,745.00	1316009298	Liveries	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	09.05.2016	2016032461		23,807.00	3416017806		CIB
KANWAL SINGH KANWAR	KORBA	1117423	05.05.2016	2016029687		1,969.00	3116001667	57813	CIB
KAPILESHWAR DUGGAL	KORBA	1140913	09.05.2016	2016032714		899	3116001987	59450	CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	06.05.2016	2016030507		443	3116001844	59193	CIB
KARMU SINGH	KORBA	1073903	24.05.2016	2016045436		250	3116002872		CIB
KARTIK RAM	KORBA	1083642	05.05.2016	2016029682		153	3116001684	59133	CIB
KB LAL (BCPP)	KORBA	1037983	26.05.2016	2016047200		9,704.00	3116003027		CIB
KB LAL (BCPP)	KORBA	1037983	06.05.2016	2016030502		2,884.00	3116001657	59131	CIB
KD MAHANT	KORBA	1064875	09.05.2016	2016032757		28,112.00	3116002067	58290	CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	09.05.2016	2016032741		47	3116001868	59202	CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	24.05.2016	2016045474		206	3116002861		CIB
KHEM PRASAD MISHRA	KORBA	1102745	10.05.2016	2016033952		7,128.00	3116002256	58496	CIB

KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	02.05.2016	3516003784	98228	2,142,859.00	1316008270	6500250895	Cheque
KL CHAUDHARI	PURULIA	1079679	24.05.2016	2016045368		1,730.00	3116002874		CIB
KL CHAUDHARI	PURULIA	1079679	09.05.2016	2016032758		6,157.00	3116002037	58991	CIB
KL CHAUDHARI	PURULIA	1079679	24.05.2016	2016045438		520	3116002863		CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	28.05.2016	2016049355		355,043.00	1316027641	4000154264	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	02.05.2016	2016026328		301,623.00	3415273383	4000136602	CIB
KONIKA ACHARYA	KORBA	1109342	26.05.2016	2016048077		28,173.00	1316029659	4000155900	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR									
SAHKARI SAMITI MARYADIT	KORBA	1101142	02.05.2016	2016026360		311,362.00	1316009791	4000162035	CIB
KR DEWANGAN	KORBA	1059113	09.05.2016	2016032731		3,464.00	3116001873	57891	CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	23.05.2016	2016045088		41,580.00	3416022856		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.05.2016	2016047902		338,889.00	1316029890	4000146747	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.05.2016	2016045849		131,027.00	1316028761	4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.05.2016	2016047901		128,837.00	1316029385	4000142300	CIB
KV NTPC	KORBA	1037867	11.05.2016	2016035514		8,000,000.00	5216001773	8200169735	CIB
Kailash Chandra Sharma	RAIGARH	1072035	23.05.2016	2016044367		21,600.00	3416022850		CIB
Kishore Enterprises	Korba	1084323	25.05.2016	2016046575		18,900.00	3416032487	4500031253	CIB
Kishore Enterprises	Korba	1084323	25.05.2016	2016046576		7,100.00	3016002742	100008738	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	23.05.2016	2016045100		49,208.00	1316025490	5500017704	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	23.05.2016	2016045099		42,135.00	1316025561	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	03.05.2016	2016027317		37,431.00	1316005623	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.05.2016	2016030338		46,831.00	1316006073	5500017704	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT									
REGDNO-3264	KORBA	1036192	11.05.2016	2016035741		88,773.00	1316023374	4000159697	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	09.05.2016	2016032520		209,969.00	1316016651	4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.05.2016	2016044881		568,732.00	1316028251	4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.05.2016	2016044880		731,227.00	1316028235	4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.05.2016	2016044879		243,742.00	1316028240	4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.05.2016	2016044878		243,742.00	1316028245	4000157557	CIB
	JANJGIR								
LAKHAN LAL CHAUHAN	CHAMPA	1096772	24.05.2016	2016045370		21,905.00	3116002875		CIB
LAKHAN LAL RATHORE	KORBA	1102748	06.05.2016	2016030508		12,345.00	3115040916	50648	CIB
	JANJGIR-								
LAMBAR DAR GARHEWAL	CHAMPA	1133799	24.05.2016	2016045381		1,928.00	3116002871		CIB
	JANJGIR-								
LAMBAR DAR GARHEWAL	CHAMPA	1133799	26.05.2016	2016047223		2,073.00	3116003030		CIB
LAXMI BAI CHOUHAN	KORBA	1140348	09.05.2016	2016032462		46,503.00	3416017807		CIB
LEKHA TIWARI	BILASPUR	1096471	23.05.2016	2016045086		20,400.00	3416022852		CIB
LIC OF INDIA	KORBA	1037958	12.05.2016	2016036814		1,528,276.00	1316023903	5016000709	CIB
LP SONI	KORBA	1037988	24.05.2016	2016045386		3,061.00	3116002859		CIB
M APPA RAO	KORBA	1079198	16.05.2016	2016039428		29,543.00	1316024122	8200103440	CIB

M APPA RAO	KORBA	1079198	17.05.2016	2016040571		549	3416008405		8200103440	CIB
M J ENTERPRISES	KORBA	1036228	26.05.2016	2016048071		193,417.00	1316030230		4000159664	CIB
M J ENTERPRISES	KORBA	1036228	09.05.2016	2016032639		874,521.00	1316022256		4000142486	CIB
M K R KISHORE	KORBA	1112793	16.05.2016	2016039566		33,362.00	1316024143		8200088938	CIB
MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	31.05.2016	2016051395		30,012.00	1316031778		4000139752	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	19.05.2016	2016042704		312,388.00	1316027430		4000159135	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	03.05.2016	2016027444		76,760.00	1316011932		4000150356	CIB
MADAN LAL YADAV	KORBA	1119447	16.05.2016	2016039493		14,307.00	1316024719		8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	20.05.2016	2016043318		21,092.00	1316027221		4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.05.2016	2016039723		28,769.00	1316025481		4000154846	CIB
MADHULIKA KUJUR	KORBA	1094255	26.05.2016	2016047219		5,873.00	3116003030			CIB
MAHESH RAM PATEL	KORBA	1136506	16.05.2016	2016039576		15,967.00	1316024770		8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	16.05.2016	2016039575		30,511.00	1316024743		8200144079	CIB
MALIK RAM GADA	KORBA	1137410	09.05.2016	2016032739		1,687.00	3116001883		58778	CIB
MALIK RAM GADA	KORBA	1137410	24.05.2016	2016045447		1,531.00	3116002872			CIB
MANGALU RAM	DISTT-JANJGIR CHAMPA(CG)	1090170	06.05.2016	2016030506		675	3116001655		58918	CIB
MANHARAN LAL YADAV	Korba	1081190	05.05.2016	2016029356		35,813.00	1316012375		8200167123	CIB
MANHARAN SINGH GOND	KORBA	1122076	09.05.2016	2016032734		2,063.00	3116001876		58776	CIB
MANHARAN SINGH GOND	KORBA	1132844	16.05.2016	2016039441		16,375.00	1316024740		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	09.05.2016	2016032762		2,844.00	3116002042		59449	CIB
MANOJ KUMAR	BILASPUR	1146860	14.05.2016	3516006044	98240	30,204.00	1316025302	1017-00001		Cheque
MARY MAGRET XAXA	JASHPUR	1127409	23.05.2016	2016044373		27,900.00	3416022859			CIB
MARY MAGRET XAXA	JASPUR	1143400	13.05.2016	2016037248		4,276.00	3116002400			CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	16.05.2016	2016038843		26,850.00	3416013148		4200041139	CIB
MATHAN KUNWAR	KORBA	1145936	09.05.2016	2016032767		14,258.00	1316013866		E00024567	CIB
MAYANK ENGINEERING	KORBA	1070171	14.05.2016	2016038574		17,500.00	3416024448		4500031334	CIB
MAYANK ENGINEERING	KORBA	1070171	26.05.2016	2016047903		13,839.00	3416027012		4500031214	CIB
MD R ANSARI	KORBA	1082386	09.05.2016	2016032702		5,740.00	3116001959		59490	CIB
MEDICINE CENTRE	KORBA	1036312	30.05.2016	2016050701		29,446.00	1316030491		4000155182	CIB
MEDICINE CENTRE	KORBA	1036312	31.05.2016	2016051473		34,020.00	3416033509		4000154596	CIB
MEDICINE CENTRE	KORBA	1036312	28.05.2016	2016049334		36,199.00	3416032478		4000155508	CIB
MEENA DEVI	KORBA	1128327	26.05.2016	2016048078		31,274.00	1316029571		4000143341	CIB

MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	17.05.2016	2016040326		980,006.00	3416023500		4000156066	CIB
	JAMNIPALI /									
METRO STUDIO	KORBA	1036330	23.05.2016	2016044935		266,112.00	3416022364		8200169953	CIB
MH ANSARI (BARH)	KORBA	1037981	10.05.2016	2016034162		17,175.00	3116002282		59145	CIB
MH ANSARI (BARH)	KORBA	1037981	10.05.2016	2016034161		26,900.00	3116002283		59090	CIB
MH ANSARI (BARH)	KORBA	1037981	24.05.2016	2016045364		3,595.00	3116002871			CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	24.05.2016	2016045679		27,723.00	3416007060		8200046207	CIB
MOHAMMAD SHAMIM QURESHI	KORBA	1142950	26.05.2016	2016047230		1,904.00	3116003031			CIB
MOHAMMAD USMAN	KORBA	1112765	24.05.2016	2016045442		3,143.00	3116002872			CIB
MOHAMMED NAIEM	RAIPUR	1136024	09.05.2016	2016032713		8,461.00	3116001976		58781	CIB
MOHAMMED RIZWAN	KORBA	1097818	10.05.2016	2016034164		16,423.00	3116002281		58974	CIB
MOHAMMED RIZWAN	KORBA	1097818	24.05.2016	2016045371		3,936.00	3116002871			CIB
MOHAN LAL DHANWAR	KORBA	1146858	14.05.2016	3516006048	98242	30,204.00	1316025302	1017-00001		Cheque
MOHAN RAO KATTULA	KORBA	1112782	16.05.2016	2016039563		29,295.00	1316024447		8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	16.05.2016	2016039484		22,384.00	1316024151		8200103447	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND										
KACHHAP	SARGUJA	1122337	23.05.2016	2016045090		26,970.00	3416022858			CIB
MOTI RAM	KORBA	1073902	24.05.2016	2016045464		1,089.00	3116002861			CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	09.05.2016	2016032708		2,730.00	3116001891		59143	CIB
MUKESH KUMAR SAHU S/O MURLI MANOHAR SAHU	KORBA	1144495	05.05.2016	2016029351		4,983.00	3016001327		100007843	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	17.05.2016	2016040688		29,043.00	1316026499			CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	16.05.2016	2016039645		29,043.00	1316024538		8200141436	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	12.05.2016	2016036815		17,640.00	3416016361		8200162333	CIB
NALINI MIKA	BILASPUR	1143218	26.05.2016	2016047226		1,244.00	3116003029			CIB
NAND KISHORE GUPTA	KORBA	1136338	05.05.2016	2016029691		1,136.00	3116001680		58937	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	23.05.2016	2016044371		28,545.00	1316025549		5500019480	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	03.05.2016	2016027270		27,524.00	1316006521		5500019480	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	17.05.2016	3516006539	98248	25,190.00	3416013289	APPLICATIO	8200168908	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	23.05.2016	3516007152	353916	94,050.00	3416025266	TLCMP/HR-E	8200168591	Cheque
NATWAR LAL AGRAWAL	RAIGRAH	1100019	23.05.2016	2016044370		46,500.00	3416022855			CIB
NAVBHARAT	KORBA	1069470	03.05.2016	2016027314		306,936.00	3416008419		8200141456	CIB
NEHRU S/O SADHRAM	GHARGHODA	1146365	25.05.2016	5216002693	357428	699,000.00	5216000755	8200168773		Cheque
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	03.05.2016	2016027435		348,325.00	1316010003		4000130941	CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	24.05.2016	2016045709		52,037.00	1316028931		4600036754	CIB
	JAMNIPALI /									
NEW INDIA ENGINEERING CO	KORBA	1036462	30.05.2016	2016050694		1,659,912.00	1316030984		4000137194	CIB
NG SINHA	NAGPUR	1037973	11.05.2016	2016035865		860	3116002263		58765	CIB
NG SINHA	NAGPUR	1037973	11.05.2016	2016035864		6,845.00	3116001983		58765	CIB

NIKHILESH KABIRAJ	KORBA	1123738	10.05.2016	2016034167		377	3116002277	59467	CIB	
NILIMA JAIN	BHILAI, DURG	1106518	09.05.2016	2016032457		25,045.00	3416017802		CIB	
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	30.05.2016	2016050699		63,180.00	1316031349	5500017276	CIB	
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	30.05.2016	2016050700		4,536,000.00	1316031340	5500017276	CIB	
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	02.05.2016	2016025936		4,882,400.00	1316009072	5500017276	CIB	
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	02.05.2016	2016025935		68,034.00	1316009080	5500017276	CIB	
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	02.05.2016	2016025934		1,542,744.00	1316009061	5500017276	CIB	
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	31.05.2016	2016051469		65,000.00	1316031464	4000151051	CIB	
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QUERISHI	KORBA	1143953	16.05.2016	2016039651		32,640.00	1316024683	8200162752	CIB	
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QUERISHI	KORBA	1143953	17.05.2016	2016040694		32,640.00	1316026499		CIB	
NP MISHRA	KORBA	1081030	10.05.2016	2016033951		8,778.00	3116002261	57818	CIB	
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	04.05.2016	2016028730		196,335.00	1316012828	4000139737	CIB	
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	20.05.2016	2016043319		93,489.00	1316027305	4600036827	CIB	
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	17.05.2016	2016040565		114,867.00	1316025981	4000159705	CIB	
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	23.05.2016	2016045211		68,319.00	1316028910	4000151430	CIB	
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	23.05.2016	2016044346		10,720.00	3016002562	100009421	CIB	
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	17.05.2016	2016040567		14,692.00	3016002131	100008871	CIB	
NTPC Ltd Admin Building	KORBA		18.05.2016	2016041121	871135	700,000.00			Cheque	
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	31.05.2016	2016051388		61,610.00	1316005156	4000157016	CIB	
NUVIA INDIA PVT LTD	NEW DELHI	1147658	26.05.2016	2016047314		16,875.00	3016002146	100009147	CIB	
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	18.05.2016	2016041468		204,365.00	1316022928	4600037950	CIB	
OM PRAKASH TIWARI	DURG	1090705	13.05.2016	2016037301		8,722.00	3416022802		CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.05.2016	2016043321		450,289.00	1316026998	4000157620	CIB	
P NAGENDRAPPA	KORBA	1077982	16.05.2016	2016039481		32,503.00	1316024692	8200103470	CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.05.2016	3516007209	98265	46,394.00	3416025771	20160003Z	4000154300	Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.05.2016	3516007206	98263	730,303.00	1316028446	INV.SFE201		Cheque
PARAS BAI	KORBA	1119854	09.05.2016	2016032460		22,059.00	3416017805		CIB	
PARAS RAM	BALCONAGAR	1037991	14.05.2016	3516006080	98243	9,439.00	1316024455	PAYMENT RE		Cheque
PARAS RAM	BALCONAGAR	1037991	06.05.2016	2016030503		9,439.00	3116001646		57819	CIB
PARMANAND S/O SHIVNARAYAN	GHARGHODA	1107514	25.05.2016	5216002685	357434	1,469,500.00	5216000749	8200078078		Cheque
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	26.05.2016	2016047315		41,922.00	1316006137		5500022629	CIB

PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	26.05.2016	2016047316		39,186.00	1316025585	5500022629	CIB
PHARMA PULSE	KORBA	1036610	25.05.2016	2016046167		27,562.00	3416025194	4000149639	CIB
PHOOL SAI KARSH	KORBA	1125120	24.05.2016	2016045378		2,952.00	3116002871		CIB
PIYUSH SINGH	KORBA	1117977	09.05.2016	2016032646		24,193.00	1316014462	4000157048	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.05.2016	2016032523		32,147.00	3416014379	8200166674	CIB
POWER TRANSFORMERS SALES & SERVICES INDIA PVT LTD	COIMBATORE	1050260	23.05.2016	2016044938		1,473,390.00	3416015927	4000159513	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	16.05.2016	2016039439		36,371.00	1316024472	8200131369	CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	14.05.2016	2016038573		31,032.00	3416023147		CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	23.05.2016	2016045134		50,748.00	1316025387	5500015024	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	19.05.2016	2016042703		188,580.00	1316027251	4000135849	CIB
PRAGATI CLUB	KORBA	1037824	05.05.2016	2016029347		50,000.00	3416014434	8200168738	CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	16.05.2016	2016039725		808,811.00	1316025317	4000132158	CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	16.05.2016	2016039726		3,606,455.00	3416023992	4000161671	CIB
PRAKASH CHAND SAHU	KORBA	1036669	26.05.2016	2016048072		40,482.00	1316029600	4000155894	CIB
PRATHMESH UDYOG	KORBA	1031511	31.05.2016	2016051472		64,871.00	3416034421	4000163534	CIB
PRECISION ENGINEERING	KORBA	1027282	17.05.2016	2016040561		523,213.00	1316025706	4000159004	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	16.05.2016	2016038825		785,235.00	3415274103	4000153531	CIB
PREMESHWAR DAYAL SINGH	CHAMPA- JANJGIR	1126403	26.05.2016	2016047222		2,698.00	3116003029		CIB
PREMESHWAR DAYAL SINGH	CHAMPA- JANJGIR	1126403	06.05.2016	2016030512		8,358.00	3116001852	59192	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	25.05.2016	3516007494	98269	1,296,215.00	1316028411	2020105106	Cheque
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR R	1056458	23.05.2016	2016044883		477,507.00	3415285903	8200167389	CIB
PRINT MEDIA	JAMNIPALI	1036698	23.05.2016	2016044936		14,652.00	3016002565	100009507	CIB
PRISCILA RANI KUJUR	KORBA	1077130	03.05.2016	2016027205		10,276.00	3416014032		CIB
PRISCILA RANI KUJUR	KORBA	1077130	09.05.2016	2016032390		10,276.00	3416017792		CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	24.05.2016	2016045674		434,183.00	3416018658	4000153442	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	24.05.2016	2016045848		84,000.00	1316029000	1038136	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.05.2016	2016029346		407,031.00	1316012263	4000149586	CIB
PS MAZUMDAR	KORBA	1037968	26.05.2016	2016047199		2,077.00	3116003027		CIB
PUNA RAM HANSA	KORBA	1140969	09.05.2016	2016032743		1,935.00	3116001866	59200	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	09.05.2016	2016032387		6,642.00	3416017789		CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	03.05.2016	2016027203		6,642.00	3416014030		CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	17.05.2016	2016040323		300,778.00	3416024046	4000155518	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	28.05.2016	3516007823	98275	21,650.00	3416032885	PAYMENT OF	8200171313 Cheque

R A O, CSPDCL CHAMPA	CHAMPA	1132015	04.05.2016	3516004158	98230	17,300.00	3416012039	PAYMENT OF	8200168991	Cheque
R K CONSTRUCTION	AURAIYA	1137772	23.05.2016	2016044348		195,471.00	1316028202		4000154767	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	25.05.2016	2016046168		242,607.00	1316029249		4000155844	CIB
R K YADAV & COMPANY	AURAIYA	1041395	24.05.2016	2016045675		421,920.00	1316028806		4000136510	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	24.05.2016	2016045680		607,598.00	1316028349		4600037854	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	17.05.2016	2016040322		2,858.00	1316025738		100008464	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	17.05.2016	2016040321		4,546.00	1316025662		EFT FAILUR	CIB
RAGHURAJ SINGH	KORBA	1107329	17.05.2016	2016040325		808	3416008404		8200077705	CIB
RAGHURAJ SINGH	KORBA	1107329	16.05.2016	2016039639		13,216.00	1316024478		8200077705	CIB
RAGHURAJ SINGH	KORBA	1107329	17.05.2016	2016040681		13,216.00	1316026499			CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	09.05.2016	2016032157		900,053.00	1316022253		810299	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	09.05.2016	2016032388		29,020.00	3416017790			CIB
RAJENDRA SINGH	SATNA	1114699	09.05.2016	2016032706		1,572.00	3116001977		58993	CIB
RAJENDRA SINGH	SATNA	1114699	24.05.2016	2016045466		1,315.00	3116002859			CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	23.05.2016	2016045089		40,500.00	3416022857			CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	13.05.2016	2016037300		25,110.00	3416022801			CIB
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	23.05.2016	2016045098		1,210,622.00	1316025659		4600025329	CIB
RAJIV ELECTRICALS	KORBA	1031606	28.05.2016	2016049331		18,346.00	3016002843		100009925	CIB
RAJSHRI D/O BAIRAGI	RAIGARH	1147062	25.05.2016	5216002690	357430	992,800.00	5216000753	8200168778		Cheque
RAM BHOG	KORBA	1093977	16.05.2016	2016039430		41,161.00	1316024171		8200169636	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	16.05.2016	2016039486		38,943.00	1316024373		8200059395	CIB
RAM DARAS	KORBA	1116200	16.05.2016	2016039570		40,643.00	1316024189		8200169639	CIB
RAM KUMAR MAURYA	KORBA	1099189	30.05.2016	2016050698		4,642.00	1316030203		8200061735	CIB
RAM NARAYAN	KORBA	1139694	16.05.2016	2016039443		32,057.00	1316024567		8200151145	CIB
RAM PRASAD	KORBA	1130461	16.05.2016	2016039438		21,059.00	1316024466		8200129444	CIB
RAM PRAVESH SINGH	KORBA	1139682	09.05.2016	2016032742		15,938.00	3116001864		59199	CIB
RAM RAJ SINGH	KORBA	1142960	24.05.2016	2016045475		991	3116002861			CIB
RAMA DHIN GOND	MAHASAMUND	1104024	09.05.2016	2016032705		2,762.00	3116001980		59436	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	09.05.2016	2016032759		1,603.00	3116002043		59436	CIB
RAMA INDUSTRIES	ALLAHABAD	1029615	31.05.2016	2016050964		29,100.00	3415278305		4000157709	CIB
RAMA INDUSTRIES	ALLAHABAD	1029615	31.05.2016	2016050965		75,940.00	3415279327		4000157239	CIB
RAMAKANT SINGH	KORBA	1137135	23.05.2016	2016045212		29,117.00	1316028730		4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	16.05.2016	2016039565		27,037.00	1316024724		8200088944	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	17.05.2016	2016040690		6,571.00	1316026499			CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	16.05.2016	2016039647		6,571.00	1316024553		8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	16.05.2016	2016039480		31,815.00	1316024691		8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	10.05.2016	2016034166		4,250.00	3116002271		59462	CIB

RAMESHWAR PRASAD BARETH	JANJGIR- CHAMPA	1102749	10.05.2016	2016033953		2,578.00	3116002265	58766	CIB
RAMJAN ALI	KORBA	1099188	16.05.2016	2016039488		42,614.00	1316024179	8200162784	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	26.05.2016	2016047943		157,849.00	1316029731	8200091031	CIB
RAMOO PATEL	KORBA	1081192	10.05.2016	2016034558		17,965.00	1316022880	4000154773	CIB
RAMVADH	KORBA	1100033	16.05.2016	2016039489		26,912.00	1316024713	8200063016	CIB
RANI SATI TRADERS	BILASPUR	1031624	24.05.2016	2016045670		9,464.00	3016002694	100009349	CIB
RANI SINHA	DURG	1091841	09.05.2016	2016032498		35,915.00	3416017798		CIB
RAS BIHARI PATHAK	BALLIA	1138478	06.05.2016	2016030514		1,209.00	3116001846	59194	CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	17.05.2016	2016040697		60,475.00	1316026499		CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	16.05.2016	2016039655		60,475.00	1316024684	8200169467	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	17.05.2016	2016040687		31,448.00	1316026499		CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	16.05.2016	2016039644		31,448.00	1316024531	8200141434	CIB
RAVINDRA SINGH	KORBA	1132723	17.05.2016	2016040685		21,373.00	1316026499		CIB
RAVINDRA SINGH	KORBA	1132723	16.05.2016	2016039642		21,373.00	1316024481	8200134724	CIB
REGIONAL PROVIDENT FUND COMMISIONER	KOLKATA	1144901	05.05.2016	3516004510	98231	16,207.00	1316012241	PF TRF. _E-	Cheque
RELIANCE ASSOCIATES	KORBA	1031649	03.05.2016	2016027434		31,314.00	3416012859	8200168453	CIB
RENU MISHRA	KORBA	1107087	10.05.2016	2016034559		197,505.00	3416020552	4600021885	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	16.05.2016	2016039727		27,274.00	1316025269	4000157448	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	14.05.2016	2016038567		325	3416014243	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	14.05.2016	2016038566		433	3416014246	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	02.05.2016	2016026359		433	3416005994	4000128556	CIB
RK KASHYAP	KORBA	1085308	24.05.2016	2016045465		8,798.00	3116002861		CIB
RM SINGH	JAMNIPALI	1037980	10.05.2016	2016033947		4,561.00	3116002269	58767	CIB
RM SINGH	JAMNIPALI	1037980	10.05.2016	2016034160		17,904.00	3116002266	58767	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	25.05.2016	2016046853		522,647.00	1316029594	5500017073	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	26.05.2016	2016048024		800,000.00	1316030407	5500017073	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	03.05.2016	2016027433		24,600.00	1316012122	4000129052	CIB
RS CHOUHAN (BCPP)	KORBA	1037969	10.05.2016	2016034159		4,208.00	3116002267	58768	CIB
RS CHOUHAN (BCPP)	KORBA	1037969	10.05.2016	2016033946		1,974.00	3116002273	58768	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	24.05.2016	2016045748		1,095,483.00	1316008324	4000156208	CIB
Rajesh Construction	Jamnipali	1076292	06.05.2016	2016030382		65,000.00	1316013851	1076292	CIB
Rajesh Construction	Jamnipali	1076292	04.05.2016	2016028731		286,034.00	1316012749	4000148141	CIB
Rajesh Construction	Jamnipali	1076292	24.05.2016	2016045676		41,347.00	1316028703	4000101287	CIB
Rajesh Construction	Jamnipali	1076292	24.05.2016	2016045677		21,349.00	1316028710	4000133102	CIB
Rajesh Construction	Jamnipali	1076292	24.05.2016	2016045678		177,194.00	1316028959	4000155405	CIB
Rajesh Construction	Jamnipali	1076292	31.05.2016	2016051393		277,365.00	3416031159	4000148141	CIB
Ranjit Maity	Korba	1082757	04.05.2016	2016028671		2,772.00	3016001194	100007942	CIB
S ABDUL SALAM	KORBA	1077975	16.05.2016	2016039479		4,364.00	1316024036	8200103438	CIB
S ABDUL SALAM	KORBA	1077975	30.05.2016	2016050697		4,850.00	1316030137	8200026428	CIB

S K GUPTA	BALCO	1036901	09.05.2016	2016032640		65,755.00	1316022052	4600035992	CIB
S NANDAN	PUNE	1085307	09.05.2016	2016032703		9,784.00	3116001961	59512	CIB
S Narinder Singh & Company	Jamnipali	1073740	05.05.2016	2016029355		326,101.00	1316007402	4000143207	CIB
S P ENTERPRISES	JAMANIPALI	1036902	31.05.2016	2016051392		124,200.00	1316031871	4000160797	CIB
S R PATEL	JAMNIPALI	1049076	11.05.2016	2016035866		2,163.00	3116001652	59011	CIB
S R PATEL	JAMNIPALI	1049076	26.05.2016	2016047229		369	3116003031		CIB
S S TECHNO SOLUTIONS	RAIPUR	1080130	17.05.2016	2016040903		87,750.00	1316026116	4000132314	CIB
S SINGH	AHMEDABAD	1038017	27.05.2016	3516007758	98272	14,293.00	1316030635	E-25016_AR	Cheque
S TRADER & MANUFACTURER	KORBA	1133066	11.05.2016	2016035657		1,101,764.00	1316023799	4000149550	CIB
S TRADER & MANUFACTURER	KORBA	1133066	11.05.2016	2016035656		1,101,764.00	1316023799	4000149550	CIB
S TRADER & MANUFACTURER	KORBA	1133066	11.05.2016	2016035824		910,937.00	1316022821	4000149550	CIB
S VENKATESU	KORBA	1120170	17.05.2016	2016040575		4,600.00	1316025094	8200105140	CIB
SADH RAM BHARIYA	KORBA	1105646	05.05.2016	2016029684		3,581.00	3116001686	59136	CIB
	GOPALPUR/KOR								
SAGHURAM BHARIYA	BA	1036947	09.05.2016	2016032641		31,615.00	1316022011	4000154845	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	14.05.2016	2016038570		42,000.00	3416018276	8200169619	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	14.05.2016	2016038569		5,500.00	3016001896	100008285	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	03.05.2016	2016027436		5,030.00	1316011958	8200167054	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	16.05.2016	2016038847		27,471.00	1316025240	4000163016	CIB
SAMAL SAY YADAV	KATGHORA	1132539	09.05.2016	2016032747		35,104.00	1316022048	4000149693	CIB
SAMAR SAI	KORBA	1100796	10.05.2016	2016034165		366	3116002280	59130	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	23.05.2016	2016044942		31,814.00	3416029506		CIB
SAMARU RAM	KORBA	1118813	16.05.2016	2016039572		30,562.00	1316024207	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	09.05.2016	2016032385		7,238.00	3416017787		CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	03.05.2016	2016027201		7,238.00	3416014028		CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	28.05.2016	2016049336		8,560.00	1316030238	4000135606	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	28.05.2016	2016049337		8,000.00	1316030256	4000135606	CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	16.05.2016	2016039487		30,945.00	1316024697	8200059396	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	09.05.2016	2016032455		19,803.00	3416017800		CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	23.05.2016	2016045101		141,485.00	1316024749	5500021944	CIB
SANT BAI LATE SON SAI	KORBA	1038061	09.05.2016	2016032386		12,913.00	3416017788		CIB
SANT BAI LATE SON SAI	KORBA	1038061	03.05.2016	2016027202		12,913.00	3416014029		CIB
SANT BAI W/O SON SAI	KORBA	1128988	10.05.2016	2016034168		370	3116002279	58499	CIB
SANT KUMAR SONI	KORBA	1146292	24.05.2016	2016045449		1,196.00	3116002872		CIB
SANT RAM GADA	KORBA	1117069	16.05.2016	2016039571		18,727.00	1316024760	8200098190	CIB
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	09.05.2016	2016032740		954	3116001884	58780	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	17.05.2016	2016040576		9,775.00	3016002128	100008326	CIB

SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	09.05.2016	2016032394		19,712.00	3416017796		CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	03.05.2016	2016027209		19,712.00	3416014036		CIB
SAROJ MAHANT	KHATGHORA, KORBA DISTRICT	1139536	24.05.2016	2016045850		28,877.00	1316028726	E00024433	CIB
SAROJ MAHANT	KHATGHORA, KORBA DISTRICT	1139536	24.05.2016	2016045473		1,574.00	3116002861		CIB
SAROJ MAHANT	KHATGHORA, KORBA DISTRICT	1139536	06.05.2016	2016030515		12,200.00	3116001645	59007	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	02.05.2016	2016026361		94,325.00	1316009760	4600036082	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	25.05.2016	2016046173		95,914.00	1316029404	4600036082	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	11.05.2016	2016035742		105,580.00	1316022933	4000162747	CIB
SATGURU TRAVELS	RAIPUR	1020702	11.05.2016	2016035817		45,529.00	3416019889	8200010957	CIB
SATGURU TRAVELS	RAIPUR	1020702	31.05.2016	2016050949		15,371.00	3416028759	8200170930	CIB
SATGURU TRAVELS	RAIPUR	1020702	16.05.2016	2016038838		25,512.00	3416019873	8200169502	CIB
SATTAM LAL	KORBA	1038015	09.05.2016	2016032729		1,295.00	3116001869	59196	CIB
SATTAM LAL	KORBA	1038015	26.05.2016	2016047218		839	3116003029		CIB
SATTAM LAL	KORBA	1038015	24.05.2016	2016045365		1,021.00	3116002875		CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	23.05.2016	2016044344		240,224.00	1316028406	4000128832	CIB
SBI Main Branch ,Bilaspur A/C SERVICE TAX	BILASPUR	1032091	30.05.2016	3516007980	98276	1,564,611.00	1316030543	1017-00001	Cheque
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	05.05.2016	2016029350		4,200.00	3016001331	100008056	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	23.05.2016	2016044762		3,626,100.00	3416013163	4000151891	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	23.05.2016	2016044761		2,678,100.00	1316027773	4000151891	CIB
SENIOR (INDIA)	MUMBAI	1142260	16.05.2016	2016038826		25,515.00	3415279967	4600036655	CIB
SHAIK SHA VALI	KORBA	1125912	16.05.2016	2016039436		33,965.00	1316024453	8200118299	CIB
SHAILENDRA S/O BAIRAGI	RAIGARH	1147061	25.05.2016	5216002688	357431	992,800.00	5216000752	8200168777	Cheque
SHAMBHU P VISHWAKARMA	KORBA	1113012	16.05.2016	2016039567		16,742.00	1316024746	8200089418	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	26.05.2016	3516007643	98271	388,229.00	1316029916	SP-005/16-	Cheque
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	16.05.2016	2016039654		25,212.00	1316024596	8200165162	CIB
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	17.05.2016	3516006543	98250	25,212.00	1316026499	NEFT FAILU	Cheque
SHANIL KUMAR SAINI	KORBA	1140917	10.05.2016	2016033957		2,030.00	3116002260	58764	CIB
SHANKAR MANDAL	KORBA	1116137	16.05.2016	2016039569		33,238.00	1316024693	8200095662	CIB

SHANTI ENGGICON PVT LTD	KORBA	1095939	19.05.2016	3516006896	98262	568,000.00	1316026967	1000140539	Cheque	
SHAUKAT HUSSAIN	KORBA	1108327	16.05.2016	2016039561		26,810.00	1316024689	8200080273	CIB	
SHEO KUMAR PRADHAN	JANJGIR- CHAMPA	1114706	24.05.2016	2016045444		1,754.00	3116002872		CIB	
SHEO KUMAR PRADHAN	JANJGIR- CHAMPA	1114706	05.05.2016	2016029686		2,052.00	3116001682	58936	CIB	
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	26.05.2016	2016047202		2,342.00	3116003027		CIB	
SHIV KUMAR DEWANGAN	KORBA	1131835	26.05.2016	2016047207		3,708.00	3116003027		CIB	
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	16.05.2016	2016038844		19,451.00	3016001898	100008341	CIB	
SHIVDAYAL BHARIYA	KORBA	1137145	23.05.2016	2016044347		20,396.00	1316028184	4000154801	CIB	
SHIVDAYAL BHARIYA	KORBA	1137145	20.05.2016	2016043327		20,050.00	1316027649	4000154801	CIB	
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	02.05.2016	2016026325		19,315.00	3416013645	4000145066	CIB	
SHREE BALAJI GASES	KORBA	1037064	31.05.2016	2016051474		4,515.00	3416030028	4000154143	CIB	
SHREE BALAJI GASES	KORBA	1037064	30.05.2016	2016050702		3,690.00	3416026709	4000141930	CIB	
SHREE MEDICOSE	KORBA	1091697	28.05.2016	2016049338		16,010.00	1316030287	4000155190	CIB	
SHRI ANAND UDYOG	HOWRAH	1115775	20.05.2016	2016043266		44,000.00	1316027653	4000146657	CIB	
SHRIYANS KUMAR JAIN	INDORE	1137399	06.05.2016	2016030513		35,500.00	3116001644	59006	CIB	
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	19.05.2016	2016042448		17,030.00	1316026761	4000153997	CIB	
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	19.05.2016	2016042447		34,226.00	1316026828	4000154916	CIB	
SHYAMBALI CHOUHAN	KORBA	1037116	25.05.2016	2016046169		17,907.00	3016002728	100008237	CIB	
SHYAMBALI CHOUHAN	KORBA	1037116	02.05.2016	2016026470		615,982.00	1316012102	4000161347	CIB	
SIDHARTH TRADERS	KORBA	1037122	02.05.2016	3516003782	98226	446,148.00	1316008923	ST-10	Cheque	
SIDHARTH TRADERS	KORBA	1037122	02.05.2016	3516003783	98227	411,234.00	1316009137	ST-11	Cheque	
SIDHARTH TRADERS	KORBA	1037122	19.05.2016	2016042511		12,852.00	1316026313	4000107408	CIB	
SIDHARTH TRADERS	KORBA	1037122	19.05.2016	2016042510		61,974.00	1316026316	4000107408	CIB	
SIDHARTH TRADERS	KORBA	1037122	24.05.2016	3516007353	98267	121,947.00	1316028351	ST-21	Cheque	
SIDHARTH TRADERS	KORBA	1037122	24.05.2016	3516007355	98268	40,907.00	1316028328	ST-20	Cheque	
SIEMENS LTD	VADODARA	1019677	06.05.2016	3516004697	98233	7,286,797.00	3416016396	9869851451	4000148967	Cheque
SITARAM PATEL	KORBA	1124277	16.05.2016	2016039574		13,187.00	1316024763	8200115463	CIB	
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	03.05.2016	2016027206		13,189.00	3416014033		CIB	
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	09.05.2016	2016032391		13,189.00	3416017793		CIB	
SMT.DEEPAK BAI YADAV	KATGHORA/KOR BA	1037165	17.05.2016	2016040566		27,269.00	1316025407	4000140041	CIB	
SMT.DEEPAK BAI YADAV	KATGHORA/KOR BA	1037165	23.05.2016	2016045210		68,512.00	1316028494	4000154894	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	09.05.2016	2016032521		2,421,277.00	3415287931	8200146432	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.05.2016	2016047810		2,197,650.00	3416033604	8200171331	CIB	
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	02.05.2016	2016026060		14,938,281.00	3416009886	4000162752	CIB	

SON KUNWAR	JANJGIR- CHAMPA	1130862	24.05.2016	2016045470		417	3116002859		CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	09.05.2016	2016032761		632	3116002044		59448 CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	25.05.2016	2016046172		25,000.00	3416026751		4000156578 CIB
SPORTS COUNCIL	KORBA	1037822	25.05.2016	2016046170		50,460.00	3416029014		820017048 CIB
SR YADAV	BALLIA	1068098	10.05.2016	2016034163		1,025.00	3116002275		59465 CIB
SRAVANI BHATTACHARYA	KORBA	1074301	10.05.2016	2016033949		2,634.00	3116002258		58742 CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	06.05.2016	2016030419		81,971.00	1316010062		4000129720 CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	17.05.2016	2016040324		267,276.00	1316025563		4000154587 CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	12.05.2016	3516005669	98235	208,200.00	1316023864	1017-00001	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	12.05.2016	3516005671	98237	146,431.00	1316023903	1004-00001	Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	02.05.2016	3516003780	98225	60,000.00	3416006411	SETING FRA	8200167936 Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	12.05.2016	3516005670	98236	21,000.00	3416022265	9732	8200169710 Cheque
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	09.05.2016	2016032393		13,574.00	3416017795		CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	03.05.2016	2016027208		13,574.00	3416014035		CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	09.05.2016	2016032392		17,432.00	3416017794		CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	03.05.2016	2016027207		17,432.00	3416014034		CIB
SUMIT AGENCIES	KORBA	1029920	17.05.2016	2016040901		2,708.00	1816004270		4000112429 CIB
SUMITRA DHANWAR	KORBA	1146859	14.05.2016	3516006042	98239	30,204.00	1316025302	1017-00001	Cheque
SUMITRA ENTERPRISE	HOWRAH	1133605	09.05.2016	2016032524		19,992.00	3016001464		100008372 CIB
SUNDER LAL	KORBA	1075227	10.05.2016	2016033950		4,769.00	3116002255		58495 CIB
SUNDER LAL KASER	KORBA	1129268	10.05.2016	2016034169		2,038.00	3116002268		58769 CIB
SUNDER LAL KASER	KORBA	1129268	05.05.2016	2016029690		2,264.00	3116001673		58769 CIB
SUNDER LAL KASER	KORBA	1129268	24.05.2016	2016045445		5,391.00	3116002872		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.05.2016	2016045706		3,458,094.00	1316028623		4000160102 CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	10.05.2016	2016034170		2,153.00	3116002276		59466 CIB
SURESH KUMAR SAPRE	KORBA	1078772	16.05.2016	2016039427		28,012.00	1316024007		8200103431 CIB
SURIT RAM YADAV	KORBA	1137124	20.05.2016	2016043326		37,047.00	1316027636		4000155038 CIB
SURYA ROSHNI LTD	RAIPUR	1029962	23.05.2016	2016044882		11,607.00	1316000021		4000143757 CIB
SUSHILA SHARMA	REWA	1146856	13.05.2016	2016037304		64,107.00	3116002400		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	23.05.2016	2016045096		101,124.00	1316028198		5500020390 CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	17.05.2016	3516006547	98252	39,000.00	1316025662	KS/F&A/BOO	Cheque
Shishpal Singh Rathore	Raigarh	1040008	23.05.2016	2016045085		22,000.00	3416022849		CIB
Shiv Shakti Traders	KORBA	1081791	31.05.2016	2016051394		157,164.00	3416012886		4000156187 CIB

Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.05.2016	2016044885		122,970.00	1316028303		4000151611	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.05.2016	2016035821		9,486.00	3416014230		4000151178	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.05.2016	2016044886		2,835.00	1816004693		4000146431	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	11.05.2016	2016035867		108,549.00	1316023005		4000082664	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	25.05.2016	2016046857		6,681,836.00	1316029337		5500015870	CIB
	JANJGIR									
TAMESHWAR PRASAD SHRIVAS	CHAMPA	1139542	11.05.2016	2016035868		2,573.00	3116001863		59198	CIB
TAPASVANI W/O BAIRAGI	RAIGARH	1147058	25.05.2016	5216002687	357432	992,800.00	5216000751	8200168776		Cheque
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	03.05.2016	2016027200		4,117.00	3416014027			CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	09.05.2016	2016032384		4,117.00	3416017786			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	19.05.2016	2016042506		164,258.00	1316027198		4000143758	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	16.05.2016	2016038839		10,784.00	1316025305		4000142389	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	30.05.2016	2016050809		803,477.00	3416013160		4000160807	CIB
TEKLAL PATEL	RAIGARH	1137114	23.05.2016	2016045093		17,984.00	3416022862			CIB
	PO:JAMNIPALI									
THAK BAHADUR THAPA	KORBA	1140498	05.05.2016	2016029692		9,376.00	3116001670		58779	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	26.05.2016	2016047773		22,415.00	1316028359		8200169158	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	12.05.2016	2016036664		145,510.00	1316023246		4000135937	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	18.05.2016	2016041467		88,200.00	3416022486		4000153842	CIB
TINKU AGRAWAL	KORBA	1087223	09.05.2016	2016032522		72,031.00	1316014492		4600037130	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	17.05.2016	2016040320		20,448.00	3416022590		4500031221	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	09.05.2016	2016032644		32,735.00	1316022222		4000140450	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	23.05.2016	2016044798		20,250.00	3416009309		8200168630	CIB
TPSC INDIA Pvt Ltd	NOIDA	1071473	11.05.2016	2016035820		17,292.00	3416012996		8200168624	CIB
TRAVEL ZONE	BILASPUR	1104685	17.05.2016	3516006555	98255	3,000.00	1316025662	KS/F&A/BOO		Cheque
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	18.05.2016	2016041295		84,425,065.00	1316026362		4000141297	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	26.05.2016	2016047809		3,855,000.00	1316029670		4000141297	CIB
U V INTERNATIONAL	CHENNAI	1005162	31.05.2016	2016051470		75,885.00	1316031538		4000156188	CIB
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	17.05.2016	2016040570		24,485.00	3416015113		8200166880	CIB
	JAMNIPALI /									
U.P. SINGH & CO	KORBA	1037437	20.05.2016	2016043320		405,848.00	1316027545		4000159725	CIB
	JAMNIPALI /									
U.P. SINGH & CO	KORBA	1037437	03.05.2016	2016027443		439,285.00	1316012089		4000155305	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	02.05.2016	2016026323		4,875.00	3016001190		100007931	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	16.05.2016	2016039432		8,987.00	1316024687		8200074477	CIB
UMA SINGH	KORBA	1091597	09.05.2016	2016032395		23,853.00	3416017797			CIB
UMESH DAYAL	KANPUR	1097378	19.05.2016	2016042449		202,500.00	3416026562		8200162632	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	17.05.2016	2016040902		180,102.00	1316025409		8200082869	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	28.05.2016	2016049339		7,224.00	3416031016		4500031395	CIB
URMILA KATAKWAR	RAIGARH	1088041	23.05.2016	2016044368		32,400.00	3416022851			CIB
Utility Power Tech Ltd	Korba	1011806	25.05.2016	2016046163		613,669.00	3416021586		4000150011	CIB

Utility Power Tech Ltd	Korba	1011806	25.05.2016	2016046164	29,250.00	3416026307	4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	25.05.2016	2016046166	228,589.00	3416026211	4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	11.05.2016	2016035740	730,122.00	1316023190	4000146701	CIB
Utility Power Tech Ltd	Korba	1011806	24.05.2016	2016045847	87,961.00	3416024921	4000162082	CIB
Utility Power Tech Ltd	Korba	1011806	24.05.2016	2016045846	118,857.00	3416025996	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	09.05.2016	2016032637	527,637.00	1316022260	4000161368	CIB
Utility Power Tech Ltd	Korba	1011806	16.05.2016	2016039846	313,220.00	1316025250	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	23.05.2016	2016044342	291,312.00	3416024190	4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	06.05.2016	2016030375	900,781.00	1316013842	4000161062	CIB
Utility Power Tech Ltd	Korba	1011806	23.05.2016	2016045133	108,018.00	1316025473	4600035498	CIB
Utility Power Tech Ltd	Korba	1011806	23.05.2016	2016045132	206,979.00	1316025445	4600036623	CIB
Utility Power Tech Ltd	Korba	1011806	25.05.2016	2016046165	147,999.00	1316029367	4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	23.05.2016	2016045205	44,730.00	3416026063	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	06.05.2016	2016030376	417,537.00	1316013757	4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	16.05.2016	2016039845	648,127.00	3416019776	4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	23.05.2016	2016044341	103,923.00	3416021926	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	17.05.2016	2016040560	218,281.00	1316026132	4000159384	CIB
Utility Power Tech Ltd	Korba	1011806	19.05.2016	2016042445	598,530.00	1316026948	4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	02.05.2016	2016026357	77,815.00	1316009414	4000162042	CIB
Utility Power Tech Ltd	Korba	1011806	16.05.2016	2016039844	167,789.00	3416013334	4000160164	CIB
Utility Power Tech Ltd	Korba	1011806	04.05.2016	2016028728	192,109.00	1316012841	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	04.05.2016	2016028727	778,994.00	3415277523	4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	18.05.2016	2016041466	652,199.00	3415277537	4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	26.05.2016	2016047896	447,320.00	1316030044	4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	24.05.2016	2016045845	69,993.00	3416027022	4600036884	CIB
Utility Power Tech Ltd	Korba	1011806	12.05.2016	2016036662	29,859.00	1316023284	4000034574	CIB
Utility Power Tech Ltd	Korba	1011806	12.05.2016	2016036661	232,938.00	1316023233	4000110736	CIB
Utility Power Tech Ltd	Korba	1011806	24.05.2016	2016045844	441,290.00	3416020950	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	09.05.2016	2016032748	324,201.00	1316009575	4600036933	CIB
Utility Power Tech Ltd	Korba	1011806	26.05.2016	2016047895	187,533.00	1316029647	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	10.05.2016	2016034553	197,488.00	1316022977	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	03.05.2016	2016027313	118,928.00	1316005506	4600031244	CIB
V MOHAN	KORBA	1077963	16.05.2016	2016039478	32,451.00	1316024158	8200103456	CIB
V SENGALVARAYAN	KORBA	1145594	17.05.2016	2016040695	17,727.00	1316026499		CIB
V SENGALVARAYAN	KORBA	1145594	16.05.2016	2016039652	17,727.00	1316024778	8200164914	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	24.05.2016	2016045468	23,485.00	3116002859		CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	09.05.2016	2016032711	10,803.00	3116001950	59513	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	09.05.2016	2016032710	7,190.00	3115040919	50756	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	03.05.2016	2016027271	424,174.00	1316006823	4600033416	CIB

VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	23.05.2016	2016044372		145,733.00	1316025655		5500019112	CIB
VIJAY BROTHERS	KORBA	1037538	25.05.2016	2016046570		3,600.00	3016002111		100008953	CIB
VIJAY KUMAR SINGH	AMBIKAPUR	1124236	17.05.2016	3516006545	98251	566	1316025662	KS/F&A/BOO		Cheque
VIJAY KUMAR SINGH	AMBIKAPUR	1124236	24.05.2016	2016045384		6,189.00	3116002865			CIB
VIJAY KUMAR SINGH	AMBIKAPUR	1124236	24.05.2016	2016045385		7,773.00	3116002873			CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	20.05.2016	2016043324		46,609.00	1316027626		4000155676	CIB
VINCENT KERKETTA	KORBA	1114694	24.05.2016	2016045376		270	3116002871			CIB
VINCENT KERKETTA	KORBA	1114694	09.05.2016	2016032733		975	3116001860		59197	CIB
VINOD KUMAR SINGH	KORBA	1140523	17.05.2016	2016040692		45,605.00	1316026499			CIB
VINOD KUMAR SINGH	KORBA	1140523	16.05.2016	2016039649		45,605.00	1316024575		8200153413	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	26.05.2016	2016047898		154,755.00	1316029660		4000135207	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	26.05.2016	2016047899		85,115.00	1316029762		4000135207	CIB
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	RAIPUR	1066853	25.05.2016	2016046574		64,796.00	1316029416		4000086251	CIB
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	RAIPUR	1066853	30.05.2016	2016050703		54,000.00	1316031351		40038481	CIB
WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	26.05.2016	2016047813		18,312.00	3416028282		4500031096	CIB
WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	26.05.2016	2016047812		14,994.00	3416027061		4500031097	CIB
Xavier Institute of Management	BHUBANESWAR	1040889	18.05.2016	3516006735	98258	300,000.00	1316026771	1017-00001		Cheque
Y BALBHADRA	KORBA	1073904	24.05.2016	2016045367		400	3116002871			CIB
Y BALBHADRA	KORBA	1073904	09.05.2016	2016032701		10,026.00	3116001885		59141	CIB
ZENITH ERECTORS	KORBA	1037648	09.05.2016	2016032642		90,195.00	1316015472		4000153661	CIB
ZENITH ERECTORS	KORBA	1037648	23.05.2016	2016044345		166,463.00	3416020591		4000147364	CIB
ZENITH ERECTORS	KORBA	1037648	24.05.2016	2016045672		143,771.00	1316028957		4000147491	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	23.05.2016	2016045097		61,562.00	1316025480		4600037154	CIB
Zed Graphics	Korba	1074945	11.05.2016	2016035823		25,775.00	1316022662		4600033620	CIB
Zed Graphics	Korba	1074945	11.05.2016	2016035822		65	1316022665		4600033620	CIB