

NTPC Ltd.

Sipat 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
A APPA RAO	BILASPUR	1136740	14.05.2016	2016038669		42,238.00	3416021663		8200169788	CIB
A K SHARMA	KORBA	1096593	10.05.2016	2016034636		597,953.00	1316022423		5500019058	CIB
A P CONSTRUCTION	ANGUL	1030394	19.05.2016	2016042407		278,916.00	1316026997		5500005335	CIB
A S CONSTRUCTION	BILASPUR	1138573	11.05.2016	2016035711		20,449.00	3416013492		8200168688	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.05.2016	2016048257		16,774.00	3416032037		8200168960	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.05.2016	2016046685		138,452.00	3416029879		8200171041	CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.05.2016	2016028404		7,920.00	1316012695		100007372	CIB
AAYAM CONSTRUCTION	BARAN	1086567	19.05.2016	2016042430		19,578.00	3416019858		8200169598	CIB
AAYAM CONSTRUCTION	BARAN	1086567	18.05.2016	2016041729		256,425.00	1316026158		4600034748	CIB
AB ENTERPRISES	BILASPUR	1139203	27.05.2016	2016049143		510,299.00	1316029944		4600037590	CIB
ABB India Limited	BANGALORE	1000079	11.05.2016	3516005553	338774	6,931,818.00	3416016193	LSC-15	4000159151	Cheque
ABHINAV TRADING COMPANY	KORBA	1028123	11.05.2016	2016035701		69,644.00	1316022874		4000138978	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	27.05.2016	2016049138		130,460.00	1316029915		4000138978	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	11.05.2016	2016035841		66,633.00	1316022809		4000138978	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	11.05.2016	2016035842		75,825.00	1316022873		4000138978	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	07.05.2016	2016030986		57,787.00	1316021940		4000151417	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	07.05.2016	2016030987		63,545.00	3416015151		4000151417	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	09.05.2016	2016032414		203,775.00	1316022262		4000156993	CIB
ABHISHEK GHATGE	BILASPUR	1131931	06.05.2016	2016029934		36,000.00	3416014438		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.05.2016	2016030516		16,612,395.00	3416016759		8200169500	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.05.2016	2016035934		270,827.00	3416018633		8200167544	CIB
ACR ENTERPRISES	BILASPUR	1041316	16.05.2016	2016039551		449,473.00	3416013255		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	13.05.2016	2016037892		561,505.00	1316024077		4000160663	CIB
ACR ENTERPRISES	BILASPUR	1041316	17.05.2016	2016040970		60,000.00	1316025115		40042246	CIB
ACR ENTERPRISES	BILASPUR	1041316	11.05.2016	2016035858		189,559.00	3416013208		4000156398	CIB
ADAM MD. MEMON	BILASPUR	1117985	18.05.2016	2016041853		8,370.00	3116002633			CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	14.05.2016	2016038516		34,398.00	3416021466		8200169763	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	14.05.2016	2016038530		16,399.00	3416021856		8200169799	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	11.05.2016	3516005555	338776	25,000.00	1316023048	1000138958		Cheque
	VISAKHAPATN									
AKASH ENGGINEERING SERVICES	AM	1026298	17.05.2016	2016040962		118,000.00	1316025121		40042639	CIB
	VISAKHAPATN									
AKASH ENGGINEERING SERVICES	AM	1026298	20.05.2016	2016043586		281,440.00	1316027353		4000158787	CIB

	VISAKHAPATN							
AKASH ENGGINEERING SERVICES	AM	1026298	13.05.2016	2016037817		288,875.00	1316023240	4000158787 CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	10.05.2016	2016034618		151,200.00	1316022381	4600037454 CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	14.05.2016	2016038511		18,419.00	3416020946	8200169674 CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	13.05.2016	2016038055		16,396.00	3416020723	4000150817 CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	11.05.2016	2016035709		535,943.00	3416018203	4000150817 CIB
ALPHA ENGINEERS	BHILAI	1136487	03.05.2016	2016027347		31,185.00	1315624072	4000153165 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	27.05.2016	2016049134		533,174.00	3416031306	4000156528 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	07.05.2016	2016030969		514,242.00	1316014668	4000115915 CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	11.05.2016	2016035700		1,327,296.00	3416017752	4000156528 CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	23.05.2016	2016044859		116,180.00	1316027855	4000140257 CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	13.05.2016	2016037930		23,497.00	3416018997	8200169534 CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	30.05.2016	2016050624		9,640.00	3116003171	CIB
ANJALI ENTERPRISES	BILASPUR	1130147	11.05.2016	2016035710		139,908.00	1316022926	4600030263 CIB
	BULANDSHAH							
ANKIT & MOHIT CONSTRUCTION CO	AR	1030483	18.05.2016	2016041723		40,718.00	1316026400	4600034990 CIB
	BULANDSHAH							
ANKIT & MOHIT CONSTRUCTION CO	AR	1030483	27.05.2016	2016049256		327,686.00	1316029953	4000121512 CIB
ANWAR KHAN	RAIPUR	1136064	14.05.2016	2016038667		12,195.00	3416021993	8200169809 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	25.05.2016	2016046681		2,200,135.00	3416027014	8200165695 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	20.05.2016	2016043655		892,502.00	1316027245	8200165695 CIB
	VISAKHAPATN							
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	07.05.2016	2016030979		37,573.00	1316022035	4000151416 CIB
	VISAKHAPATN							
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	07.05.2016	2016030980		219,964.00	3416004817	4000148038 CIB
	VISAKHAPATN							
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	02.05.2016	2016026219		346,665.00	3416005505	4000154238 CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	30.05.2016	2016050623		4,189.00	3116003431	CIB
ARMAN TRAVELS	BILASPUR	1030504	13.05.2016	2016037888		15,658.00	3416014400	8200169189 CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	10.05.2016	2016034570		4,207.00	3116002201	58069 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	23.05.2016	2016044912		1,199.00	3416027222	4000154638 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	23.05.2016	2016044913		1,757.00	3416027312	4000156464 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	23.05.2016	2016044914		1,720.00	3416027303	4000153042 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	23.05.2016	2016044915		1,354.00	3416027348	4000149650 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	23.05.2016	2016044916		1,007.00	3416027330	4000145955 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.05.2016	2016027351		8,594.00	5216000711	4000154265 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.05.2016	2016026110		1,994.00	3416009753	4000150013 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.05.2016	2016026111		3,062.00	3416009752	4000146567 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.05.2016	2016026112		2,247.00	3416009749	4000150736 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.05.2016	2016026113		3,370.00	3416009754	4000150026 CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.05.2016	2016026114		1,479.00	3416009763	4000155048	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.05.2016	2016026115		26,079.00	3416009768	4200038241	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.05.2016	2016026116		1,720.00	3416009773	4000158551	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.05.2016	2016026117		57,812.00	3416009931	4000151030	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.05.2016	2016040709		8,887.00	3416024113	4000156528	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.05.2016	2016026049		1,202.00	5216000712	4000071896	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	02.05.2016	2016026474		1,610,136.00	1316009125	4000154958	CIB
ATMARAM BHATT	BILASPUR	1136067	14.05.2016	2016038668		6,921.00	3416021936	8200169808	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	11.05.2016	2016035886		94,538.00	1316022511	4000154478	CIB
AYNUR SHEIKH	BILASPUR	1108436	14.05.2016	2016038592		34,386.00	3416021419	8200169759	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	20.05.2016	2016043595		55,500.00	1316027509	4000150159	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	02.05.2016	2016026372		50,412.00	1316008655	4600029322	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	24.05.2016	2016045863		26,484.00	3416030158	8200169610	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	11.05.2016	2016035862		26,532.00	1316023174	4000154852	CIB
Aakar Engineers & Contractors	Meerut	1074259	27.05.2016	2016049140		3,279,830.00	1316030537	4600033676	CIB
Abdul Hafiz	Bilaspur	1080431	14.05.2016	2016038509		37,169.00	3416021235	8200169688	CIB
Arjun Dalai	Bilaspur	1084558	14.05.2016	2016038583		11,051.00	3416021249	8200169690	CIB
B APPARAO	DURG	1115662	14.05.2016	2016038517		34,524.00	3416021482	8200169764	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	09.05.2016	2016032509		75,591.00	1316022259	4000145533	CIB
B BALAJI RAO	BILASPUR	1129368	14.05.2016	2016038536		33,474.00	3416021593	8200169771	CIB
B K SAIBABA	Bilaspur	1071206	14.05.2016	2016038580		28,898.00	3416021201	8200169676	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	14.05.2016	2016038589		32,874.00	3416021399	8200169756	CIB
B RAJESHWAR RAO	BILASPUR	1129361	14.05.2016	2016038662		36,026.00	3416021588	8200169770	CIB
B S ENGINEERING WORKS	KORBA	1035734	27.05.2016	2016049139		255,317.00	3416026391	4000144850	CIB
B.R SONI	DURG	1068372	10.05.2016	2016034565		27,857.00	3116002199	59527	CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	26.05.2016	3516007651	338798	657,052.00	1316029783	LSC-21/BL:	Cheque
BALAJI ASSOCIATES	KORBA	1070355	06.05.2016	2016030529		2,403.00	1316013704	4000150965	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	23.05.2016	2016044968		68,368.00	1316028038	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	11.05.2016	2016035847		53,866.00	1316022702	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	11.05.2016	2016035846		144,717.00	3416013578	4000148932	CIB
BD GURU	BILASPUR	1037892	14.05.2016	2016038479		11,700.00	3416023131	8200170126	CIB
BHAGWAN DAS	BILASPUR	1101914	14.05.2016	2016038514		45,845.00	3416021523	8200169765	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.05.2016	3516007220	338797	122,034.00	1316027692	LSC-20/BL:	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.05.2016	2016039460		39,311.00	1316024803	4200030566	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.05.2016	2016039461		197,221.00	1316024821	4200032091	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.05.2016	2016026062		336,000.00	5216000855	4000163104	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.05.2016	2016026051		120,000.00	5216000854	4000163426	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.05.2016	2016041724		2,887,811.00	1316025855	4000157656	CIB
BHARAT LAL	RAIGARH	1094285	14.05.2016	2016038529		33,646.00	3416021839	8200169797	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.05.2016	2016027281	53,297.00	1316009931	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.05.2016	2016027280	68,993.00	1316009929	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.05.2016	2016027279	35,104.00	1316009928	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.05.2016	2016027278	365,101.00	3416009629	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.05.2016	2016027283	71,150.00	1316009935	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.05.2016	2016027284	3,458.00	1316009938	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.05.2016	2016040912	41,000.00	1316025119	40051471	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.05.2016	2016027282	73,763.00	1316009933	4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.05.2016	2016029931	50,000.00	1316009801	4000125479	CIB
BHEL	BANGALORE	1035773	09.05.2016	2016032412	84,375.00	3416010836	4000137336	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	09.05.2016	2016032516	4,451.00	3116002015	59487	CIB
BHUNESHWAR RAO	BILASPUR	1120978	14.05.2016	2016038661	16,400.00	3416021535	8200169766	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	19.05.2016	2016042432	43,557.00	1316026667	4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	02.05.2016	2016026373	43,495.00	1316009585	4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	10.05.2016	2016034569	109,121.00	1316022388	4600026833	CIB
BIMCON ASSOCIATES	KORBA	1035794	11.05.2016	2016035844	610,617.00	3416014990	4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.05.2016	2016043657	32,948.00	3416018625	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.05.2016	2016043656	107,698.00	3416018647	4000124302	CIB
BINA JAGAT	BILASPUR	1098532	10.05.2016	2016034493	20,894.00	3416017711		CIB
BIR SINGH GAVEL	JANJGIR CHAMPA	1118977	30.05.2016	2016050626	5,276.00	3116003431		CIB
BL SURYAWANSHI	JANJGIR	1038024	04.05.2016	2016028403	4,676.00	3116001497	59235	CIB
BL SURYAWANSHI	JANJGIR	1038024	18.05.2016	2016041850	4,684.00	3116002633		CIB
BLUE PAGE INFRA DESIGN	BILASPUR	1145856	03.05.2016	2016027285	54,000.00	3416010541	8200165851	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	06.05.2016	2016030524	2,170,797.00	3416014095	4000155147	CIB
BUDH RAM SHARMA	BILASPUR	1132740	04.05.2016	2016028407	4,547.00	3116001496	59234	CIB
Bhopal Electrical Insulation Pvt Ltd	Bhopal	1085265	11.05.2016	2016035708	77,347.00	3416017420	4000157752	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	11.05.2016	2016035861	202,500.00	3416018542	8200154071	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	11.05.2016	2016035860	303,750.00	3416018539	8200154946	CIB

CHANDRA KUMAR	BILASPUR	1112810	11.05.2016	2016035885		43,154.00	1316022542	4000159123	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	14.05.2016	2016038518		41,109.00	3416021578	8200169769	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	14.05.2016	2016038671		36,823.00	3416021690	8200169791	CIB
CHHATTISGARH FOOTBALL ASSOCIATION	DURG	1145819	03.05.2016	2016027348		60,571.00	3415263305	8200165879	CIB
CLASSIC SIGNAL	OBRA	1041097	02.05.2016	2016026475		557,228.00	1316009141	4000150322	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	03.05.2016	2016027277		220,560.00	3415170754	4000142173	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	03.05.2016	2016027276		32,625.00	3415278157	4000156615	CIB
COMPUTER MASTER	BILASPUR	1030691	03.05.2016	2016027184		44,141.00	1316009922	4600018457	CIB
COMPUTER MASTER	BILASPUR	1030691	12.05.2016	2016036632		173,995.00	1316023606	4600033677	CIB
	BHUBANESW								
CONTINENTAL ADVERTISING SERVICES	AR	1078783	30.05.2016	2016050539		38,376.00	3416032498	8200170886	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	07.05.2016	3516004993	339242	104,141.00	1316021977	BCESS 04/1	Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	10.05.2016	3516005387	339243	104,141.00	3516005385	BUILD CESS	Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	11.05.2016	3516005457	339244	104,141.00	3516005421	BCESS 04/1	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	02.05.2016	2016026223		1,371.00	3016001153	100007212	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	31.05.2016	2016051561		1,358.00	3016003121	100010168	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	02.05.2016	2016026224		703	3016001154	100007275	CIB
D M Kharpate	Bilaspur	1048906	14.05.2016	2016038579		29,007.00	3416021264	8200169693	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	14.05.2016	2016038658		41,524.00	3416021810	8200169796	CIB
DAINIK BHASKAR	BILASPUR	1030723	31.05.2016	2016051650		14,700.00	3416035393	8200169584	CIB
DAMINI THAKUR	BILSPUR	1142410	19.05.2016	2016042455		55,582.00	1316026653	4000157601	CIB
DAYARAM	SHAH DOL	1129363	14.05.2016	2016038663		42,884.00	3416021566	8200169768	CIB
DE-S TECHNICO PVT LTD	Howrah	1077240	24.05.2016	2016045911		739,500.00	1316025992	4000159021	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	26.05.2016	2016048294		262,276.00	1316026724	4000157247	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	18.05.2016	2016041727		228,709.00	1316026250	4600034470	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	02.05.2016	2016026179		1,882.00	3116001456	59188	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	14.05.2016	2016038594		28,094.00	3416021286	8200169750	CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	13.05.2016	2016037934		26,400.00	3416019017	8200169435	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	18.05.2016	2016041880		608,250.00	1316026277	5500014913	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	27.05.2016	2016049257		215,519.00	3416029381	4000145205	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	13.05.2016	2016037889		251,918.00	1316024092	4000145205	CIB
DINESH RAGHUVANSHI	FARIDABAD	1147759	13.05.2016	3516005929	338784	31,500.00	3416023474	HR/RAJ	8200170079 Cheque
DOODHNATH SHARMA	BHILAI-3	1111603	14.05.2016	2016038659		18,414.00	3416021449	8200169762	CIB
DORTHY MASIH	KORBA	1135532	04.05.2016	2016028408		6,000.00	1316012103	5016000722	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	06.05.2016	2016029969		32,400.00	3416014440	8200155650	CIB
DR.R.P.MISHRA	BILASPUR	1030787	06.05.2016	2016029970		18,450.00	3416014442	8200146584	CIB
Debasis Khatua	Bilaspur	1066827	24.05.2016	2016045862		17,493.00	3416030867	8200170893	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	14.05.2016	2016038506		44,783.00	3416021224	8200169686	CIB

	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	19.05.2016	2016042454		37,125.00	3416019737		8200149958 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	07.05.2016	2016030972		72,100.00	3416015217		4000157999 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	02.05.2016	2016026473		19,200.00	3016001173		100007244 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	25.05.2016	2016046684		36,580.00	1316029309		4000149491 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	02.05.2016	2016026447		730	3416011404		4000157999 CIB
EMCONS	RANCHI	1058012	30.05.2016	2016050799		1,565,462.00	1316030947		4000154594 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2016	2016042405		295,360.00	1316026660		5500019065 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2016	2016042406		1,181,439.00	1316026655		5500019065 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.05.2016	2016045129		146,192.00	1316027716		5500018611 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	17.05.2016	2016040633		183,141.00	1316025596		5500018611 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	17.05.2016	2016040632		44,446.00	1316025612		5500018611 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.05.2016	2016050459		560,169.00	1316030963		5500019065 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.05.2016	2016050460		2,240,674.00	1316030960		5500019065 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.05.2016	2016050461		1,667,226.00	1316031110		5500017839 CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	13.05.2016	2016037816		125,717.00	1316023556		4000161034 CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	13.05.2016	2016037815		172,589.00	1316023204		4000154495 CIB
Eaton Fluid Power Limited	Pune	1082620	11.05.2016	2016035707		41,800.00	3416016204		8200169375 CIB
Encon Equipments Pvt Ltd	Nagpur	1080303	04.05.2016	2016028486		2,000.00	1316012691		100007922 CIB
FAZAL RASUL	BILASPUR	1120932	13.05.2016	2016037932		21,998.00	3416019000		8200169530 CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	11.05.2016	3516005557	338778	50,000.00	1316023186	1000130395	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PU NE	1001877	13.05.2016	3516005922	338783	36,767.00	1316023934	LSC-12	Cheque
FORECH INDIA PVT LTD	CHEYYAR	1107167	25.05.2016	2016046633		7,169,010.00	1316002212		4000154065 CIB
FRANK BERMAN BAGHE	KORBA	1127010	14.05.2016	2016038534		36,161.00	3416021684		8200169790 CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	25.05.2016	2016046679		837,427.00	3416027790		4000149011 CIB
GANDHI RAO	BILASPUR	1108430	14.05.2016	2016038591		22,284.00	3416021425		8200169760 CIB
GANGA SINGH	BILASPUR	1101952	14.05.2016	2016038588		34,428.00	3416021391		8200169755 CIB
GARUDA POWER PVT LTD	KORBA	1097561	17.05.2016	2016040717		57,400.00	1316025693		4000152102 CIB
GEETANJALI MANJHI	SAMBALPUR	1144654	06.05.2016	2016029936		47,700.00	3416015158		8200164817 CIB
GHANSHYAM SHUKLA	KORBA	1074357	19.05.2016	3516006875	338792	11,410.00	3415239510	HR/RAJ	8200163669 Cheque
GHASIDAS	BILASPUR	1136059	14.05.2016	2016038538		12,938.00	3416021976		8200169807 CIB
GP KEDIA & CO	KORBA	1036005	17.05.2016	2016040634		1,186,095.00	1316008662		5500021479 CIB
GUPTA STONE MINES	BILASPUR	1100711	03.05.2016	2016027193		218,573.00	3416011210		4000122598 CIB
GUPTA STONE MINES	BILASPUR	1100711	03.05.2016	2016027192		318,416.00	3416011205		4000122598 CIB
GUPTA STONE MINES	BILASPUR	1100711	03.05.2016	2016027191		429,808.00	3416011203		4000122598 CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	17.05.2016	2016040720		31,018.00	1316025723		4000159753 CIB

Garuda Engineering Technologies	AHMEDABAD	1026567	11.05.2016	3516005556	338777	48,000.00	1316023069	1000134060	Cheque
HARIBHUMI	BILASPUR	1030963	31.05.2016	2016051651		14,700.00	3416035396	8200171298	CIB
HARSHA ENTERPRISES	KORBA	1077767	23.05.2016	2016045000		13,770.00	3016001189	100006277	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	12.05.2016	2016036636		735,802.00	1316023812	5016000723	CIB
HIAB Construction	Bilaspur	1076719	23.05.2016	2016045114		229,497.00	1316027727	5500009517	CIB
HIAB Construction	Bilaspur	1076719	26.05.2016	2016048304		129,673.00	1316029862	4600032022	CIB
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	03.05.2016	2016027357		1,367,075.00	1316009957	4200010654	CIB
	NAVI								
HYDAC (INDIA) PVT.LTD.	MUMBAI	1036056	02.05.2016	2016026448		1,710.00	1316009466	4000145859	CIB
Hytech Instruments & Services	Lucknow	1085171	30.05.2016	2016050462		76,734.00	1315648904	4000153237	CIB
ICWCS LTD	JABALPUR	1002412	30.05.2016	2016050534		259	3416035248	8200169825	CIB
ICWCS LTD	JABALPUR	1002412	14.05.2016	2016038474		55,299.00	3416024143	8200169979	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2016	2016037886		169,113.00	3416021869	8200169717	CIB
IDEA CELLULAR LTD	INDORE	1088841	02.05.2016	2016026490		3,922.00	3416012812	8200103363	CIB
IDEA CELLULAR LTD	INDORE	1088841	02.05.2016	2016026491		2,936.00	3416012836	8200124369	CIB
IEC FABCHEM LTD	CHENNAI	1002416	27.05.2016	2016049135		165,000.00	1316029656	4000140256	CIB
IMPEX INDIA	KOLKATA	1035263	09.05.2016	2016032508		19,687.00	3416015331	4500031119	CIB
IMRAN HUSSAIN	BILASPUR	1100145	11.05.2016	2016035942		38,226.00	1316022803	4600033615	CIB
	RAIPUR								
INDRANI MESHARAM	CHATTISGARH	1123818	10.05.2016	2016034497		29,723.00	3416017721		CIB
INDUSTRIAL LINK	KORBA	1028890	02.05.2016	2016026441		214,852.00	1316009464	4000151620	CIB
INDUSTRIAL LINK	KORBA	1028890	14.05.2016	2016038487		19,477.00	3416020673	4000159710	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	03.05.2016	2016027188		1,071,612.00	3416011884	4000150263	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	25.05.2016	2016046686		1,562,396.00	1316028287	4000141624	CIB
Idkurban Khan	Sipat	1074781	14.05.2016	2016038507		40,555.00	3416021207	8200169681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2016	2016046629		16,399.00	3416030783	8200171015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2016	2016027336		13,089.00	3415274214	8200167096	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035881		2,247.00	3416017316	8200169579	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026451		1,529,705.00	3416011915	4600035840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2016	2016046628		6,731.00	3416028524	8200167509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028402		4,648.00	3416012135	8200169003	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2016	2016046630		191,903.00	3416031625	8200170900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041845		138,967.00	3416022764	4600038916	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016044911		45,138.00	3416023384	8200170096	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2016	2016037928		823	3416021619	8200169054	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041846		435,397.00	3416022760	4600038992	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016044858		26,569.00	3416023522	8200168856	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016048289		3,553.00	3416032495	8200170888	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	18.05.2016	2016041616		2,889,434.00	1316026795	1035378	CIB

J B CONSTRUCTION CO	BILASPUR	1100714	18.05.2016	2016041615		2,650,071.00	1316026795	1035378	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	25.05.2016	2016046687		2,358,593.00	3416027002	4000154528	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	16.05.2016	2016039604		2,889,434.00	3416020567	4000154142	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	16.05.2016	2016039603		2,650,071.00	3416020570	4000154907	CIB
J K FENNER INDIA LTD	INDORE	1028629	07.05.2016	3516004832	338773	35,000.00	1316013014	1000139497	Cheque
J P ASSOCIATES	KORBA	1099111	02.05.2016	2016026499		2,459,977.00	1315624714	5500021262	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.05.2016	2016044917		135,742.00	3416027453	4000158251	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	18.05.2016	2016041725		6,594.00	1316026260	4000136092	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	18.05.2016	2016041856		7,419.00	3116002633		CIB
JAGNNATH GUPTA	BILASPUR	1136054	14.05.2016	2016038666		11,941.00	3416021650	8200169792	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	17.05.2016	3516006531	338787	79,000.00	1316025147	CS-15017	Cheque
JAYANT STORES	BILASPUR	1031109	03.05.2016	2016027185		51,520.00	3416014071	4600036649	CIB
JAYANT STORES	BILASPUR	1031109	02.05.2016	2016026442		13,830.00	3416010754	8200166682	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	18.05.2016	2016041678		457,975.00	1316026464	4000158701	CIB
JHADI RAM SAHU	BILASPUR	1120092	14.05.2016	2016038531		33,640.00	3416021860	8200169802	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	13.05.2016	2016037824		9,690.00	3416021116	4500031249	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	17.05.2016	2016040716		36,514.00	1316025672	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	14.05.2016	2016038587		43,786.00	3416021297	8200169751	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	16.05.2016	2016039602		134,169.00	3416010783	4000153339	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	20.05.2016	2016043755		134,169.00	1316026795	1035378	CIB
K L Vishwakarma	Bilaspur	1080430	14.05.2016	2016038508		34,923.00	3416021213	8200169682	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	13.05.2016	2016037823		452,479.00	1316023777	4000157939	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	07.05.2016	2016030981		137,084.00	3416011692	4000147500	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	07.05.2016	2016030982		36,241.00	3416011689	4000147500	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	07.05.2016	2016030983		60,433.00	3416010961	4000138853	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	07.05.2016	2016030984		35,558.00	1316021948	4000138853	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	27.05.2016	2016049261		630,347.00	3416030986	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	29.05.2016	2016049810		96,000.00	1316030138	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	29.05.2016	2016049814		38,246.00	1316030144	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	29.05.2016	2016049811		56,772.00	1316030139	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	29.05.2016	2016049812		31,991.00	1316030147	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	29.05.2016	2016049813		30,967.00	1316030151	4000132215	CIB
K S ENGINEERING	Sonebhadra	1029091	13.05.2016	2016037819		133,911.00	1316023177	4000046358	CIB
K S ENGINEERING	Sonebhadra	1029091	13.05.2016	2016037818		104,840.00	3416020288	4000046358	CIB
K S ENGINEERING	Sonebhadra	1029091	10.05.2016	2016034564		47,284.00	1316022429	4000157132	CIB
K S ENGINEERING	Sonebhadra	1029091	11.05.2016	2016035935		1,417,576.00	1316022465	4000153215	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	11.05.2016	2016035882		48,000.00	1316023072	40047668	CIB
KALPANA GUPTA	BILASPUR	1098786	03.05.2016	2016027190		134,189.00	1316011924	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	03.05.2016	2016027189		49,107.00	1316011914	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	20.05.2016	2016043662		26,125.00	3416020861	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	20.05.2016	2016043661		67,649.00	1316027470	4000147821	CIB

KALPANA GUPTA	BILASPUR	1098786	02.05.2016	2016026492		35,601.00	1316009785		4000153879	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	10.05.2016	2016034494		21,804.00	3416017712			CIB
KAMESH TRADERS	BILASPUR	1031145	31.05.2016	2016051652		8,992.00	3016003122		100010279	CIB
KAMESH TRADERS	BILASPUR	1031145	23.05.2016	2016044997		35,325.00	3416029159		8200165050	CIB
KAMLI SAIMONS	BILASPUR	1093408	09.05.2016	2016032515		10,527.00	3116002058		59576	CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	27.05.2016	2016049263		2,912.00	3116002849			CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	02.05.2016	2016026180		12,122.00	3116001454		59184	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	06.05.2016	2016030525		3,363.00	3416015012		4000156645	CIB
KELAM PRASAD RAO	BILASPUR	1129359	14.05.2016	2016038535		41,963.00	3416021603		8200169772	CIB
	JANJGIR- CHAMPA									
KHIK RAM GOND	DISTT	1145471	18.05.2016	2016041857		4,528.00	3116002653			CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	02.05.2016	2016026227		30,835.00	1316009149		4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	17.05.2016	2016040719		28,816.00	1316025701		4000148806	CIB
KISHORI TRADERS	BILASPUR	1031197	11.05.2016	2016035843		215,865.00	1316022521		4000157366	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	09.05.2016	2016032413		215,038.00	3416015049		4000149488	CIB
KUMAR STUDIO	BILASPUR	1031224	12.05.2016	2016036569		30,385.00	1316023457		4600019303	CIB
KWALITY TRADERS	BILASPUR	1031228	06.05.2016	2016030526		244,800.00	3416014975		4000159480	CIB
L B BULLIMORE	BILASPUR	1090198	14.05.2016	2016038584		41,968.00	3416021228		8200169687	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.05.2016	2016050637		117,834.00	1316029734		4000157189	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	23.05.2016	2016044961		4,863.00	1316027689		4000157829	CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	17.05.2016	3516006471	338785	112,839.00	3415247586	1516-10154	8200164621	Cheque
LARSEN & TOUBRO LTD	Raipur	1031244	11.05.2016	3516005554	338775	25,000.00	1316023051	1000139050		Cheque
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	26.05.2016	2016048298		27,533.00	1316029804		4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	02.05.2016	2016026226		26,444.00	1316009104		4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	14.05.2016	2016038512		34,882.00	3416021277		8200169694	CIB
LAXMI STORES	KORBA	1031251	18.05.2016	2016041680		3,762.00	1316026287		4600035144	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	04.05.2016	3516004185	338770	79,291.00	1316008198	5,483,728		Cheque
LIC CAB BR. BILASPUR	SIPAT	1041305	12.05.2016	2016036635		1,293,212.00	1316023788		5016000723	CIB
LIGHT EMPORIUM	BILASPUR	1031260	06.05.2016	2016030527		173,462.00	3416014953		4000158000	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	02.05.2016	2016026174		31,050.00	1316009325		4000144856	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	02.05.2016	2016026172		40,700.00	1316009327		4000144856	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	02.05.2016	2016026173		30,000.00	1316009321		4000144856	CIB
Lal Engineering	Bilaspur	1080425	20.05.2016	2016043594		64,292.00	1316027399		4000138313	CIB
Laxmi Fumigation & Pest Control Pvt Ltd	Indore	1074975	20.05.2016	2016043659		418,809.00	1316027045		4600027216	CIB
Laxmi Fumigation & Pest Control Pvt Ltd	Indore	1074975	27.05.2016	2016049141		210,911.00	1316029998		4600033818	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	23.05.2016	2016044964		14,388.00	3416017597		4600036989	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	23.05.2016	2016044965		2,319.00	1316028299		4600036989	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	23.05.2016	2016044966		1,159.00	1316028302		4600036989	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	04.05.2016	2016028488		14,165.00	1316012246		4600036989	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	04.05.2016	2016028487		11,587.00	1316012239		4600036989	CIB

Lotus Inspection Services	Korba	1065693	27.05.2016	2016049258		114,057.00	1316029986		4000153206	CIB
Lotus Inspection Services	Korba	1065693	11.05.2016	2016035859		114,212.00	1316022895		4000153206	CIB
M J ENTERPRISES	KORBA	1036228	17.05.2016	2016040966		118,000.00	1316025126		40042639	CIB
M K ENTERPRISES	NAGPUR	1096572	17.05.2016	2016040913		50,000.00	1316025151		40046265	CIB
M K GUPTA & CO	KORBA	1041367	03.05.2016	2016027340		424,589.00	1316009590		4000090185	CIB
M K GUPTA & CO	KORBA	1041367	03.05.2016	2016027339		3,576,627.00	1316009588		4000090185	CIB
M P SINGH	KORBA	1036231	02.05.2016	2016026496		243,393.00	1316009949		4000148476	CIB
M P SINGH	KORBA	1036231	02.05.2016	2016026222		126,494.00	3416007265		4000148476	CIB
M RAM BABU	BILASPUR	1120983	14.05.2016	2016038532		26,572.00	3416021886		8200169804	CIB
M S PATEL	KORBA	1109053	27.05.2016	2016049262		116,595.00	1316030183		4600024868	CIB
M S PATEL	KORBA	1109053	20.05.2016	2016043752		79,003.00	1316027598		4600024868	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	03.05.2016	2016027274		60,843.00	3415280640		4000149412	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	04.05.2016	2016028405		29,058.00	1316012233		4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	23.05.2016	2016044864		29,434.00	1316027788		4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	11.05.2016	2016035889		9,900.00	3416018191		8200169267	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	11.05.2016	2016035857		223,010.00	1316023167		4600025095	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	11.05.2016	2016035856		545,539.00	1316022915		4600025095	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	27.05.2016	2016049142		69,965.00	1316029902		4000150479	CIB
MANAGING DIRECTOR CG RAJYA VAN VIKAS NIGAM LIMITED	RAIPUR	1035822	23.05.2016	2016045106		14,896,000.00	5216001783		8200129203	CIB
MANAGING DIRECTOR CG RAJYA VAN VIKAS NIGAM LIMITED	RAIPUR	1035822	23.05.2016	2016045081		12,609,660.00	5216001785		8200145598	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	14.05.2016	2016038590		43,823.00	3416021417		8200169758	CIB
MANNU	BILASPUR	1121960	03.05.2016	2016027344		52,945.00	1316012044		4000161352	CIB
MANNU	BILASPUR	1121960	31.05.2016	2016051562		25,633.00	1316031594		4000161352	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	19.05.2016	2016042452		211,140.00	3416026198		4000158863	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	19.05.2016	3516006881	338793	360,091.00	1316026899	LSC-23, BL		Cheque
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	09.05.2016	2016032408		13,655.00	1316016628		4000156464	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	02.05.2016	2016026500		1,991,075.00	1316009169		4200038099	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	25.05.2016	2016046680		16,983.00	3416031339		4000143343	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	17.05.2016	2016040965		40,000.00	1316025140		40053010	CIB
MILAN GOND	DURG	1074479	12.05.2016	2016036571		8,879.00	3116002406			CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	14.05.2016	2016038670		34,051.00	3416021670		8200169789	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	12.05.2016	2016036577		3,367.00	3116002405			CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	11.05.2016	2016035887		45,909.00	1316022771		4000157732	CIB
MOHAN PODDAR	RAIPUR	1102882	07.05.2016	3516004829	338772	96,000.00	1316013795	1000134255		Cheque
MOHEMED RAFIQUE	SAGAR	1130278	14.05.2016	2016038664		37,580.00	3416021616		8200169785	CIB
N MADHAVA RAO	BILASPUR	1101795	14.05.2016	2016038586		41,171.00	3416021362		8200169752	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	26.05.2016	2016048293		13,828.00	1316029889		4000132224	CIB

N R PATEL	JAMNIPALI / KORBA	1036402	26.05.2016	2016048292	39,110.00	1316029888	4000132224	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	26.05.2016	2016048290	31,642.00	1316029887	4000132224	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	26.05.2016	2016048291	27,850.00	1316029886	4000132224	CIB
N S Construction Company	Bilaspur	1074062	30.05.2016	2016050537	102,437.00	3416026158	4000148685	CIB
N S Construction Company	Bilaspur	1074062	30.05.2016	2016050538	105,528.00	3416026145	4000148685	CIB
N S Construction Company	Bilaspur	1074062	02.05.2016	2016026225	54,569.00	3416008283	4000135303	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	30.05.2016	2016050639	19,600.00	3415239020	8200163570	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	11.05.2016	2016035938	309,221.00	3416013481	4000154157	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.05.2016	2016027195	31,579.00	1316010064	4000146284	CIB
NARMADA BANJARA	BILASPUR	1128481	10.05.2016	2016034498	28,253.00	3416017722		CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	13.05.2016	2016037929	21,977.00	3416019008	8200169466	CIB
NASREEN KHAN	Rajnandgaon	1041450	10.05.2016	2016034490	24,145.00	3416017689		CIB
NAVAPAD ENGINEERS	MUMBAI	1111984	18.05.2016	2016041685	220,797.00	1316025747	4000145662	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	18.05.2016	2016041676	55,222.00	1316026460	4000158172	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038106	5,920.00	1316009296	1033475	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038105	9,848.00	1316009296	1033475	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038104	9,156.00	1316009296	1033475	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038103	9,970.00	1316009296	1033475	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038102	8,550.00	1316009296	1033475	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038101	18,078.00	1316009296	1033475	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038100	9,446.00	1316009296	1033475	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038099	16,946.00	1316009296	1033475	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038098	7,111.00	1316009296	1033475	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038097	150,707.00	1316008037	4000129145	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	13.05.2016	2016038096	19,125.00	3416003779	8200167737	CIB

NETRAM TIWARI	BILASPUR	1146478	24.05.2016	2016045914		33,327.00	1316026662		4000163943	CIB
NETRAM TIWARI	BILASPUR	1146478	24.05.2016	2016045913		47,554.00	1316012135		4000163943	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	09.05.2016	2016032410		36,375.00	1316014136		4000155549	CIB
NEW MANAGEMENT ASSOCIATION OF CG	RAIPUR	1129231	26.05.2016	3516007652	338799	9,800.00	3416032501	NOTESHEET	8200170932	Cheque
NOBLE ART	BILASPUR	1031431	26.05.2016	2016048255		21,200.00	3416032504		8200170887	CIB
NOBLE ART	BILASPUR	1031431	06.05.2016	2016030528		5,239.00	3016001449		100008471	CIB
NOBLE ART	BILASPUR	1031431	14.05.2016	2016038488		5,474.00	3016001954		100009036	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	13.05.2016	2016037895		4,895.00	3416021866		8200169722	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	19.05.2016	2016042428		46,000.00	1316027032		40052518	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	17.05.2016	2016040974		60,000.00	1316025114		40042246	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.05.2016	2016048301		34,013.00	1316029794		4000149725	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.05.2016	2016048302		40,946.00	3416026627		4000149725	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	17.05.2016	2016040710		1,193,784.00	1316025687		4000156056	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	13.05.2016	2016037822		323,845.00	1316023549		4000159758	CIB
OCEAN DIVERS	KOLKATA	1029449	02.05.2016	2016026366		16,518.00	1316009746		4000150940	CIB
ODC Logistics PVT LTD	Kolkata	1040177	12.05.2016	2016036634		634,059.00	1315604301		4000157589	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	09.05.2016	2016032507		25,974.00	3416011869		4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	18.05.2016	2016041849		6,870.00	3416026012		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	18.05.2016	2016041848		10,260.00	3416026009		4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	18.05.2016	2016041847		2,250.00	3416026015		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	24.05.2016	2016045860		56,637.00	3416031012		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	06.05.2016	2016029971		25,866.00	3416011865		4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.05.2016	2016044861		56,637.00	3416026221		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.05.2016	2016044860		25,958.00	3416026565		4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	31.05.2016	2016051559		22,800.00	3416034151		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	31.05.2016	2016051560		3,375.00	3416034143		4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.05.2016	2016038476		56,637.00	3416017715		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.05.2016	2016038477		26,051.00	3416020777		4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.05.2016	2016038478		26,036.00	3416020768		4000162652	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	24.05.2016	2016045912		1,105,272.00	1315629356		4000156518	CIB
P D ENTERPRISES	BILASPUR	1072249	17.05.2016	2016040911		50,000.00	1316026416		40046265	CIB
P D SCIENTIFIC INDUSTIES	KANPUR	1024795	03.05.2016	2016027337		404,557.00	3415245885		4000015664	CIB
P.R ASSOCIATES	BILASPUR	1031461	03.05.2016	2016027186		148,050.00	3416013946		4000159455	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	17.05.2016	2016040967		40,000.00	1316025138		40053010	CIB
PANAM ENGINEERS LTD.	MUMBAI	1036565	07.05.2016	3516004827	338771	532,293.00	1316013505	INV 499		Cheque
PARAMETRIC INSTRUMENTS	PUNE	1004169	25.05.2016	2016046627		2,601,208.00	3415264556		4000156562	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	24.05.2016	2016045861		8,197.00	3416031149		8200171124	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	11.05.2016	2016035941		27,082.00	3416012157		PO NO. 460	CIB
PATELS AIRFLOW LTD	AHMEDABAD	1022069	31.05.2016	3516008084	338801	437,855.00	1316030921	1700030		Cheque

PERFECT 10 ADVERTISING	NEW DELHI	1009938	13.05.2016	2016038050		187,708.00	1316001021		1009938	CIB
PIARA MASIH	SONIPAT	1108576	14.05.2016	2016038593		22,336.00	3416021407		8200169757	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	17.05.2016	3516006532	338788	200,000.00	1316025168	CS-15245		Cheque
POWERTECH CORPORATION	KOLKATA	1065030	02.05.2016	2016026175		249,236.00	1316009283		4000143769	CIB
POWERTECH CORPORATION	KOLKATA	1065030	14.05.2016	2016038480		194,464.00	3416017261		4000157362	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	17.05.2016	2016040910		200,000.00	1316025169		40045942	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	19.05.2016	2016042451		445,710.00	3416021544		4000148488	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	17.05.2016	2016040840		69,520.00	1316025731		4000156989	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	13.05.2016	2016037893		301,110.00	3416013316		4000142135	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049254		4,292.00	1316030034		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	13.05.2016	2016037894		90,496.00	3416016242		4000148073	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	26.05.2016	2016048295		57,057.00	3416032520		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049243		77,000.00	1316030035		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049244		21,396.00	1316030036		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049245		11,898.00	1316030037		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049246		12,729.00	1316030038		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049247		13,252.00	1316030039		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049253		11,354.00	1316030033		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049248		13,641.00	1316030040		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049249		12,364.00	1316030042		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049250		15,451.00	1316030043		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049251		13,040.00	1316030047		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	27.05.2016	2016049252		12,423.00	1316030046		4000109834	CIB
PRATAP FOUZDAR	AGRA	1147744	13.05.2016	3516005906	338779	67,500.00	3416023467	HR/RAJ	8200170076	Cheque
PRATIBHA PANDEY	RAIPUR	1139209	10.05.2016	2016034622		12,600.00	3416017726			CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	06.05.2016	2016029973		29,520.00	3416014432		8200148616	CIB
PRECISION ENGINEERING	KORBA	1027282	19.05.2016	2016042423		179,111.00	1316026680		4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	17.05.2016	2016040964		101,000.00	1316025103		40043516	CIB
PRECISION ENGINEERING	KORBA	1027282	17.05.2016	2016040963		118,000.00	1316025122		40042639	CIB
PRECISION ENGINEERING	KORBA	1027282	02.05.2016	2016026220		131,754.00	1316009088		4000153253	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	17.05.2016	2016040844		33,600.00	3416024476		4000160989	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	23.05.2016	2016044999		9,577,035.00	3416026314		4000158249	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	23.05.2016	2016044998		10,375,121.00	3416026301		4000158249	CIB
PRESTIGE TRACK PVT LTD	NAGPUR	1029521	07.05.2016	2016030971		107,000.00	3416015224		4000163375	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	14.05.2016	2016038489		1,435.00	3016001952		100009031	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	19.05.2016	3516006882	338794	601,800.00	3416027251	12,13	4000160548	Cheque
PROMODH ELECTRICALS CO.	KORBA	1036710	17.05.2016	2016040968		29,000.00	1316025107		40054289	CIB

PULAK MAJUMDAR	BILASPUR	1100787	02.05.2016	2016026178	11,097.00	3116001452	59183	CIB
PULAK MAJUMDAR	BILASPUR	1100787	04.05.2016	2016028406	10,575.00	3116001499	59183	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	18.05.2016	2016041728	80,097.00	1316026409	4000147331	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	20.05.2016	2016043587	43,557.00	1316027343	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	03.05.2016	2016027341	44,896.00	1316009930	4000152054	CIB
PUSHPA SINGH	BILASPUR	1109502	10.05.2016	2016034568	4,341.00	3116002193	59577	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	23.05.2016	2016045131	558,733.00	1316027905	5500006579	CIB
Power Tech Services	BILASPUR	1081892	17.05.2016	2016040713	354,400.00	3416024386	4000159479	CIB
Pranav Sharma	Bilaspur	1071741	17.05.2016	2016040711	29,846.00	1316025764	4000155850	CIB
QUALITY CONSULTANTS	JAIPUR	1115971	23.05.2016	2016044969	71,200.00	1316028092	4000126023	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	13.05.2016	2016038049	126,939.00	3416020666	4000157083	CIB
Quality Inspection Services	Hyderabad	1038734	18.05.2016	2016041683	20,865.00	1316025232	4000133878	CIB
Quality Inspection Services	Hyderabad	1038734	11.05.2016	2016035704	124,450.00	1316022885	4000135410	CIB
R K CONSTRUCTION	AURAIYA	1137772	02.05.2016	2016026374	239,577.00	1316009707	4000159682	CIB
R K CONSTRUCTION	AURAIYA	1137772	16.05.2016	2016039552	360,263.00	1316025584	4000159807	CIB
R K CONSTRUCTION	AURAIYA	1137772	02.05.2016	2016026375	94,691.00	3416005961	4000159682	CIB
R K CONSTRUCTION	AURAIYA	1137772	13.05.2016	2016037897	296,573.00	1316023585	4000159682	CIB
R N ENTERPRISES	KORBA	1036737	11.05.2016	2016035845	100,000.00	1316023011	40046159	CIB
R S TRADERS	BILASPUR	1124276	24.05.2016	2016045864	8,664.00	3416007587	4500031038	CIB
R S TRADERS	BILASPUR	1124276	24.05.2016	2016045865	14,820.00	3416007589	4500031039	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	11.05.2016	2016035940	287,875.00	1316022486	4000158112	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	19.05.2016	2016042427	394,628.00	1316026746	4000158105	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.05.2016	2016032411	29,254.00	3416010525	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.05.2016	2016032290	2,658.00	1316022137	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.05.2016	2016032292	2,569.00	1316022143	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.05.2016	2016032283	2,658.00	1316022126	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.05.2016	2016032284	2,747.00	1316022129	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.05.2016	2016032289	2,747.00	1316022136	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	02.05.2016	2016026443	40,785.00	3416013573	4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	03.05.2016	2016027187	27,475.00	1316009951	4000155691	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.05.2016	2016032285	2,658.00	1316022131	4000144667	CIB
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RADHE RADHE TRAVELS	BILASPUR	1031576	17.05.2016	2016040839	27,456.00	1316026004	4000155691	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.05.2016	2016032291	2,747.00	1316022138	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.05.2016	2016032287	2,747.00	1316022134	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	23.05.2016	2016044957	37,330.00	3416026176	4000134897	CIB
RAGHUNATH SINGH	Bilaspur	1071214	14.05.2016	2016038581	43,537.00	3416021220	8200169684	CIB
RAHUL ENTERPRISES	KORBA	1036780	18.05.2016	2016041682	158,130.00	3416023916	4000163477	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	20.05.2016	2016043690	2,191,679.00	1316027644	5500016657	CIB
RAJ ENTERPRISES	BILASPUR	1031588	03.05.2016	2016027338	27,712.00	1316009926	4600029709	CIB

RAJ KISHOR TRIPATHY	KORBA	1123742	12.05.2016	2016036574		10,698.00	3116002405		CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	18.05.2016	2016041855		9,255.00	3116002653		CIB
RAJENDRA KUMAR MALVIYA	ITARSI	1147724	13.05.2016	3516005914	338781	29,700.00	3416023481	HR/RAJ	8200170082 Cheque
RAJIV ELECTRICALS	KORBA	1031606	14.05.2016	2016038490		22,000.00	1316025437		40046752 CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	11.05.2016	2016035848		27,326.00	1316022723		4000163162 CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	02.05.2016	2016026480		46,712.00	1316009192		4000163162 CIB
RAM BAHOR VERMA	REWA	1089424	02.05.2016	2016026118		25,337.00	3116001455		59185 CIB
RAM BODH TIWARI	UMARIA	1137246	13.05.2016	2016037933		26,686.00	3416019014		8200169462 CIB
RAM KUMAR SHARMA	BILASPUR	1136068	14.05.2016	2016038539		14,785.00	3416021904		8200144490 CIB
RAM MANOHAR	CHAMPA	1120915	13.05.2016	2016038056		29,208.00	3416019012		8200169464 CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	14.05.2016	2016038515		49,287.00	3416021376		8200169753 CIB
RAMESH CHANDRA SHYAM	BILASPUR	1140962	09.05.2016	2016032517		1,875.00	3116002017		59486 CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	11.05.2016	2016035888		9,247.00	3416018196		8200169265 CIB
RAMINBAI KHARE	BILASPUR	1097893	10.05.2016	2016034492		6,713.00	3416017714		CIB
RAMKHILAWAN	BILASPUR	1098787	14.05.2016	2016038585		40,494.00	3416021434		8200169761 CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	27.05.2016	2016049200		41,167.00	3416014661		4000144838 CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	27.05.2016	2016049201		2,960.00	1316030272		4000144838 CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	27.05.2016	2016049202		4,320.00	1316030273		4000144838 CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	27.05.2016	2016049203		2,080.00	1316030274		4000144838 CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	27.05.2016	2016049204		2,080.00	1316030275		4000144838 CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	27.05.2016	2016049205		2,160.00	1316030276		4000144838 CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	27.05.2016	2016049206		4,320.00	1316030277		4000144838 CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	27.05.2016	2016049207		3,080.00	1316030278		4000144838 CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	17.05.2016	2016040718		6,334.00	3416021922		8200153298 CIB
RASHMI INTERNATIONAL	KANPUR	1004718	06.05.2016	2016029975		790,398.00	3416015399		4600033756 CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	14.05.2016	2016038665		10,249.00	3416021632		8200144483 CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	27.05.2016	2016049137		746,861.00	3416032281		4000158473 CIB
rites ltd	GURGAON	1004810	11.05.2016	2016035839		5,378,914.00	1316022658		4000128060 CIB
ROOKMNI SAHU	BILASPUR	1127380	03.05.2016	2016027345		50,796.00	1316009964		4000148203 CIB
ROOKMNI SAHU	BILASPUR	1127380	23.05.2016	2016044867		48,748.00	1316028006		4000148203 CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	07.05.2016	2016030970		117,754.00	3416015060		4000162222 CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	27.05.2016	2016049136		216,047.00	3416026917		4000150914 CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	13.05.2016	2016038052		50,000.00	1315586971		43613001 CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	13.05.2016	2016038053		473,526.00	1315617233		4000149156 CIB
RSB PROJECTS LTD	NEW DELHI	1093670	27.05.2016	2016049104		2,252,816.00	1316030538		5500013523 CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	02.05.2016	2016026489		26,892.00	1316009675		4000159635 CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	26.05.2016	2016048258		21,312.00	1316029875		4000159635 CIB
S RAJARAO	BILASPUR	1120990	14.05.2016	2016038533		34,019.00	3416021865		8200169803 CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	02.05.2016	2016026486		59,528.00	1316008825		8200167173 CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	02.05.2016	2016026485		39,547.00	1316008819		8200167173 CIB

S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	13.05.2016	2016038051		40,215.00	1316024193	8200167173	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	02.05.2016	2016026369		87,281.00	3416008279	4000147803	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	02.05.2016	2016026368		247,361.00	1316009677	4000163161	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	19.05.2016	2016042424		46,000.00	1316027040	40052518	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	13.05.2016	2016037931		22,436.00	3416019006	8200169482	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	17.05.2016	3516006535	338789	60,000.00	1316025112 CS-15114		Cheque
SAMIR STUDIO	BILASPUR	1100624	06.05.2016	2016029932		27,280.00	1316012968	4600036385	CIB
SANSKRITI CLUB	SIPAT	1041301	19.05.2016	2016042425		240,000.00	3416025177	8200169946	CIB
SATRUHAN SINGH	BILASPUR	1120960	11.05.2016	2016035943		41,177.00	1316022413	4600035263	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	17.05.2016	2016040969		40,000.00	1316025143	40053010	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	14.05.2016	2016038660		37,900.00	3416021547	8200169767	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	11.05.2016	2016035840		67,451.00	3416016803	4000157011	CIB
SBI SIPAT BR.	SIPAT	1041309	31.05.2016	3516008082	338800	239,232.00	3416035194 HR/EDC	8200156208	Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	27.05.2016	2016049101		58,800.00	1316030081	5500017679	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	27.05.2016	2016049102		241,339.00	1316029978	5500015871	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	13.05.2016	2016037821		120,497.00	1316023221	4000146245	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	16.05.2016	2016039550		130,613.00	3416016314	4000156579	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	10.05.2016	2016034499		41,064.00	3416017724		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	02.05.2016	2016026371		53,785.00	1316009757	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	02.05.2016	2016026370		37,339.00	1316009630	4600036007	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	26.05.2016	2016048305		40,709.00	3416022185	4600036007	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	23.05.2016	2016044863		38,674.00	1316027869	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	23.05.2016	2016044862		40,733.00	1316027953	4000150080	CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	17.05.2016	3516006537	338790	60,000.00	1316025118 CS-15114		Cheque
SHALIMAR PAINTS LTD.	KOLKATA	1037031	25.05.2016	2016046721		165,528.00	1316015111	4000154356	CIB
SHALINI MICHAEL	BILASPUR	1119890	18.05.2016	2016041854		15,636.00	3116002633		CIB
SHANKAR LAL URAON	JANJGIR- CHAMPA	1113608	30.05.2016	2016050625		13,375.00	3116003171		CIB
SHANTANU MOITRA	LUCKNOW	1134253	12.05.2016	2016036576		6,964.00	3116002382		CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	30.05.2016	2016050540		414,318.00	1316024110	4000161525	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	10.05.2016	2016034619		22,572.00	3416017725		CIB
SHASHANK SINGH	BILASPUR	1138277	06.05.2016	2016029972		48,600.00	3416014433	8200148262	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	17.05.2016	2016040708		299,370.00	1316025708	4000153573	CIB
SHASHI KUMAR & CO	KORBA	1037048	02.05.2016	2016026488		196,748.00	1316009687	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	17.05.2016	2016040841		1,034,240.00	1316026098	4000162924	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.05.2016	2016043658		1,185,391.00	1316027242	4000153162	CIB
SHASHI KUMAR & CO	KORBA	1037048	17.05.2016	2016040843		286,806.00	3416018175	4000142155	CIB
SHASHI KUMAR & CO	KORBA	1037048	17.05.2016	2016040842		805,635.00	1316026028	4000162924	CIB

SHASHI KUMAR & CO	KORBA	1037048	23.05.2016	2016044962		537,311.00	1316028062	4000162911	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	03.05.2016	2016027343		31,998.00	1316010048	4000159120	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	23.05.2016	2016044865		34,326.00	1316027753	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	10.05.2016	2016034495		26,098.00	3416017717		CIB
SHIBA PADA SARKER	KORBA	1136288	10.05.2016	2016034571		7,083.00	3116002200	59530	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	23.05.2016	2016044866		154,692.00	1316027920	4600035279	CIB
SHOBHA SALES CO	NEW DELHI	1046745	02.05.2016	2016026477		5,328.00	1316009535	4000159899	CIB
SHOBHA SALES CO	NEW DELHI	1046745	02.05.2016	2016026476		21,917.00	1316009538	4000159899	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	24.05.2016	2016045909		37,125.00	3416028527	4000154003	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	24.05.2016	2016045910		46,765.00	3416031641	4000154003	CIB
SHREE YAMUNAJI ENTERPRISES	BILASPUR	1112162	30.05.2016	2016050638		12,979.00	3416034190	8200162261	CIB
SHREE YAMUNAJI ENTERPRISES	BILASPUR	1112162	23.05.2016	2016045001		128,416.00	1316027858	4000163258	CIB
SHRI RAM CLOTH STORE	BILASPUR	1031808	02.05.2016	2016026472		130,086.00	1316009153	4600036650	CIB
SHRI RAM CLOTH STORE	BILASPUR	1031808	02.05.2016	2016026471		39,150.00	3416010752	8200166681	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	23.05.2016	2016045130		539,148.00	1316027752	5500018324	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	02.05.2016	2016026221		336,270.00	1316009187	4600034747	CIB
SITARAM SAHU	BILASPUR	1116694	03.05.2016	2016027194		50,762.00	1316009955	4000159085	CIB
SITARAM SAHU	BILASPUR	1116694	25.05.2016	2016046688		50,666.00	1316029251	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	27.05.2016	2016049197		54,133.00	1316030181	4000161748	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	27.05.2016	2016049198		347,532.00	1316030460	4000163935	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	27.05.2016	2016049199		2,604,746.00	1316030394	4000162996	CIB
	TAHSIL								
	MASTURI,								
SMT. RAM KUMARI RATRE	BILASPUR	1131442	10.05.2016	2016034620		15,030.00	3416017723		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.05.2016	2016029930		1,156,106.00	3416013966	8200143281	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.05.2016	2016029929		121,226.00	3416013970	8200169137	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	09.05.2016	2016032409		29,720.00	1316014626	4000148905	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	02.05.2016	2016026449		141,750.00	3416011445	4000158425	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	02.05.2016	2016026498		111,237.00	3416011440	4000158424	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	02.05.2016	2016026478		84,028.00	1316009142	4000150001	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	27.05.2016	2016049103		98,427.00	3416032172	4000158424	CIB
SUBHAS ENGINEERING WORKS	HOWRAH	1006264	30.05.2016	2016050758		821,967.00	3416034297	4000158359	CIB
SUDEEP SONI	JABALPUR	1147738	23.05.2016	3516007218	338796	24,300.00	3416029100	RAJBHASHA	8200170084 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.05.2016	2016040635		751,638.00	3416023943	4000158164	CIB
SUNGOLD INDUSTRIAL PRODUCTS	BILASPUR	1071921	17.05.2016	2016040845		45,465.00	3416024454	4000159712	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	02.05.2016	2016026487		213,444.00	3416012772	8200169070	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	25.05.2016	2016046683		173,166.00	3416031397	4000160556	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	25.05.2016	2016046682		277,344.00	3416031387	4000160556	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	02.05.2016	2016026446		172,039.00	3416011407	4000160556	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	02.05.2016	2016026445		172,819.00	3416011420	4000160556	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	02.05.2016	2016026444		207,401.00	3416011417	4000160556	CIB

SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	23.05.2016	2016044958	207,401.00	3416023551	4000160556	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	23.05.2016	2016044959	171,433.00	3416023586	4000160556	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	23.05.2016	2016044960	205,407.00	3416023568	4000160556	CIB
SURESH KUMAR SHARMA	KORBA	1126223	23.05.2016	2016044919	13,413.00	3116002849		CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	02.05.2016	2016026481	22,927.00	1316009007	4000159925	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	19.05.2016	2016042453	14,112.00	3416027471	4500031317	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	10.05.2016	2016034491	35,596.00	3416017690		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.05.2016	2016030530	58,752.00	3416014963	4000147853	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	17.05.2016	2016040846	43,366.00	3416024345	4000160990	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.05.2016	2016044963	22,691.00	3416027290	4000161907	CIB
Sipat Fuels	Bilaspur	1084540	02.05.2016	2016026177	104,480.00	3416011149	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	23.05.2016	2016044918	110,760.00	3416026131	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	30.05.2016	2016050759	158,872.00	3416033969	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	17.05.2016	2016040714	155,064.00	3416020356	4000015960	CIB
Sipat Fuels	Bilaspur	1084540	06.05.2016	2016030517	104,480.00	3416015106	4000159601	CIB
Sunil Singh	Bilaspur	1078480	18.05.2016	2016041881	80,875.00	1316025771	5500006468	CIB
Surendra Singh Rajput	Bilaspur	1071887	26.05.2016	2016048296	11,666.00	3116002965		CIB
Sushil Kumar	Bilaspur	1064104	14.05.2016	2016038505	41,529.00	3416021196	8200169675	CIB
T D Majhi	Bilaspur	1083752	14.05.2016	2016038582	37,747.00	3416021217	8200169683	CIB
T MHOAN RAO	BILASPUR	1136055	14.05.2016	2016038537	14,784.00	3416021911	8200169805	CIB
T.R. KASHYAP	BILASPUR	1031927	30.05.2016	2016050536	55,946.00	3416032698	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	30.05.2016	2016050535	50,763.00	1316030432	4000160945	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	17.05.2016	2016040847	50,298.00	1316025792	4000160249	CIB
TATA STEEL LTD	NAGPUR	1030137	12.05.2016	2016036631	101,482.00	1316023552	4000149116	CIB
	New Delhi -							
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	12.05.2016	2016036630	41,700.00	1316023497	4000155336	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	26.05.2016	2016048297	149,996.00	3416017279	4000125228	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	30.05.2016	2016050353	983,250.00	1316031344	4200012202	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	14.05.2016	2016038491	77,000.00	1316024498	40040731	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	03.05.2016	2016027275	263,231.00	1315624858	4000158926	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.05.2016	2016038475	9,312.00	1316024685	4000113930	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.05.2016	2016035880	418,522.00	3416016817	4000139037	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.05.2016	2016041722	200,774.00	3416024016	4000145955	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.05.2016	2016040707	45,288.00	3416024418	4000150736	CIB
THERMOPADS PVT LTD	HYDERABAD	1027767	24.05.2016	2016045859	220,320.00	3416027306	4000158933	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	18.05.2016	2016041684	154,687.00	3416016836	4000148432	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	17.05.2016	2016040715	33,560.00	1316026010	4000163312	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	19.05.2016	2016042431	81,817.00	1316026709	4000163318	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	12.05.2016	2016036637	7,330.00	3416018614	8200169623	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	12.05.2016	2016036638	175,763.00	3416014401	8200169188	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	06.05.2016	2016029935	18,344.00	3416014398	8200169186	CIB

TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	10.05.2016	2016034621		3,414.00	3016001600		100005469	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	06.05.2016	2016030523		11,334.00	3416014985		4000157007	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	20.05.2016	2016043589		51,697.00	1316027463		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	20.05.2016	2016043588		54,208.00	1316027459		4000157009	CIB
TRAVEL ZONE	BILASPUR	1104685	12.05.2016	2016036573		31,513.00	3416014402		8200169184	CIB
TULASI	BILASPUR	1129224	03.05.2016	2016027346		30,511.00	1316012049		4000156477	CIB
TULIP TRADERS	BILASPUR	1041433	17.05.2016	2016040973		60,000.00	1316025110		400422246	CIB
TULIP TRADERS	BILASPUR	1041433	19.05.2016	2016042426		102,633.00	3416022996		4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	17.05.2016	2016040972		29,000.00	1316025105		40054289	CIB
TULIP TRADERS	BILASPUR	1041433	09.05.2016	2016032510		95,881.00	3416016296		4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	17.05.2016	2016040971		91,000.00	1316025144		40041767	CIB
TULIP TRADERS	BILASPUR	1041433	11.05.2016	2016035939		256,489.00	3416011841		4000149257	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	06.05.2016	2016029984		420,181.00	1316012967		4600032062	CIB
Techno-Fab (India)	HOWRAH	1004913	17.05.2016	2016040838		581,976.00	1316003496		1004913	CIB
Techno-Fab (India)	HOWRAH	1004913	17.05.2016	2016040837		18,375.00	3416014695		4500030227	CIB
The New India Assurance Co	Bilaspur	1044688	11.05.2016	2016035705		23,152.00	3416021852		8200169897	CIB
The New India Assurance Co	Bilaspur	1044688	13.05.2016	2016038054		23,152.00	3416022440		8200170049	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	12.05.2016	2016036575		1,526.00	3116002382			CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	17.05.2016	3516006528	338786	26,989.00	3416022323	UI/2015-16	4000159586	Cheque
UNIQUE ENGINEERING SERVICES	RAIPUR	1032000	26.05.2016	2016048256		77,242.00	3416031278		4000162839	CIB
UNIQUE ENGINEERING SERVICES	RAIPUR	1032000	12.05.2016	2016036633		2,107.00	1316023420		4000145656	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.05.2016	2016036931		97,989.00	1316023551		5500000463	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.05.2016	2016036930		214,024.00	1316023574		5500000463	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.05.2016	2016036929		124,804.00	1316023590		5500000463	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.05.2016	2016034566		769,769.00	1316022464		4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.05.2016	2016032514		491,646.00	1316022191		4000162265	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.05.2016	2016032513		1,228,048.00	3416015027		4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.05.2016	2016032512		1,272,445.00	3416015015		4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.05.2016	2016034567		240,711.00	3416016475		4000160170	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.05.2016	2016032511		891,446.00	3416015003		4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.05.2016	2016043593		680,668.00	3416022685		4000128062	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.05.2016	2016043592		741,459.00	3416010900		4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.05.2016	2016026176		256,637.00	3416013758		4600036694	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.05.2016	2016043591		1,626,594.00	3416016748		4000148910	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.05.2016	2016042429		46,638.00	3416023334		4600037170	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.05.2016	2016043590		228,523.00	3416022980		4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.05.2016	2016041852		22,674.00	3416024102		4000157265	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.05.2016	2016040712		1,401,572.00	3416021738		4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.05.2016	2016027342		18,253.00	3416013761		4600033559	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.05.2016	2016049259		310,985.00	3416034083		4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.05.2016	2016041851		811,760.00	3416018456		4000153605	CIB

Utility Powertech Ltd	Bilaspur	1073026	27.05.2016	2016049260		729,413.00	1316029995	4000153677	CIB	
Utility Powertech Ltd	Bilaspur	1073026	26.05.2016	2016048303		131,323.00	3416031058	UPL PROFIT	CIB	
Utility Powertech Ltd	Bilaspur	1073026	11.05.2016	2016035883		147,823.00	3416010912	4000153609	CIB	
Utility Powertech Ltd	Bilaspur	1073026	11.05.2016	2016035884		690,606.00	3416011121	4000150714	CIB	
Utility Powertech Ltd	Bilaspur	1073026	25.05.2016	2016046632		206,335.00	3416024842	4000062906	CIB	
Utility Powertech Ltd	Bilaspur	1073026	25.05.2016	2016046631		315,499.00	3416026405	4000132163	CIB	
Utility Powertech Ltd	Bilaspur	1073026	12.05.2016	2016036570		249,374.00	3416016994	4600036694	CIB	
Utility Powertech Ltd	Bilaspur	1073026	13.05.2016	2016037896		274,817.00	3416022834	4000153633	CIB	
VIJAY CONSTRUCTION	Saktinagar	1058866	16.05.2016	2016039462		158,213.00	1316025066	5500014680	CIB	
VIJAY KUMAR GOUDA	BILASPUR	1136737	14.05.2016	2016038540		28,317.00	3416021919	8200169806	CIB	
VIJAY LAXMI JAIN	BHILWARA	1109189	10.05.2016	2016034496		54,213.00	3416017720		CIB	
VIMTA LABS LTD	HYDERABAD	1005440	26.05.2016	2016048288		139,536.00	1316029924	4000151738	CIB	
VINAY KUMAR PATHAK	BILASPUR	1108946	21.05.2016	3516007098	338795	5,000.00	3016002572	SIPAT/RAJB	Cheque	
VINAY KUMAR PATHAK	BILASPUR	1108946	19.05.2016	3516006874	338791	5,000.00	3415238109	HR/PR/ADVT	8200159097	Cheque
VINAYAK ARTISTIC	BILASPUR	1032049	11.05.2016	2016035703		6,583.00	3416020335	8200169774	CIB	
VINAYAK ARTISTIC	BILASPUR	1032049	11.05.2016	2016035702		64,350.00	3416021247	8200166646	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	11.05.2016	2016035937		417,131.00	3416015123	4000152775	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.05.2016	2016037820		82,128.00	1316023278	4000160983	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.05.2016	2016037890		174,504.00	3416015708	4000152818	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	02.05.2016	2016026367		209,440.00	1316008794	4000161553	CIB	
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	02.05.2016	2016026484		331,874.00	1316012034	4000105639	CIB	
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	31.05.2016	2016051649		15,000.00	1316030937	4000105639	CIB	
VIVEK TIWARI	BILASPUR	1128273	06.05.2016	2016029933		47,700.00	3416015150	8200162343	CIB	
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	02.05.2016	2016026493		900,000.00	1316009093	8200166052	CIB	
Vasudeo	Bilaspur	1083750	14.05.2016	2016038657		32,823.00	3416021829	8200169794	CIB	
Venkata Ramanaraju Pericherla	Bilaspur	1084559	14.05.2016	2016038510		18,155.00	3416021256	8200169691	CIB	
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	11.05.2016	2016035936		343,397.00	1316022615	4000160081	CIB	
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	13.05.2016	2016037887		794,534.00	3416014261	4000143845	CIB	
WILLIAM BASTIAN	BILASPUR	1101820	14.05.2016	2016038513		40,099.00	3416021385	8200169754	CIB	
YOGENDRA JOSHI	BILASPUR	1091113	12.05.2016	2016036572		2,158.00	3116002382		CIB	
YOKOGAWA INDIA LIMITED	NAGPUR	1037641	18.05.2016	2016041726		1,477,784.00	3416024890	4000157277	CIB	
Yogendra Kumar Gupta	Bilaspur	1084930	02.05.2016	2016026479		100,166.00	1316008997	4000149212	CIB	
Yogendra Kumar Gupta	Bilaspur	1084930	26.05.2016	2016048259		50,893.00	1316029931	4000149212	CIB	
Yogendra Kumar Gupta	Bilaspur	1084930	20.05.2016	2016043660		30,955.00	1316027396	4000148851	CIB	
Yogendra Kumar Gupta	Bilaspur	1084930	23.05.2016	2016044967		57,443.00	1316028084	4000160238	CIB	
ZENITH INDUSTRIES	Kolkata	1055326	11.05.2016	2016035706		39,000.00	1316023076	40046894	CIB	
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	13.05.2016	2016037891		40,905.00	3416017055	4000148895	CIB	