

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	20.06.2016	2016069569		10,260.00	3416046078		8200169788	CIB
A K CONSTRUCTION	CHAMPA	1030391	03.06.2016	2016055311		83,000.00	1316043268		40042065	CIB
A K YADAV	KORBA	1035622	03.06.2016	2016055315		29,000.00	1316043455		40053684	CIB
A K YADAV	KORBA	1035622	13.06.2016	2016063530		283,212.00	1316064752		4600020938	CIB
A P CONSTRUCTION	ANGUL	1030394	13.06.2016	2016063529		263,844.00	1316077445		5500005335	CIB
A S CONSTRUCTION	BILASPUR	1138573	28.06.2016	2016075931		198,029.00	1316095367		4000166603	CIB
A TO Z SPECIAL PHOTO FRAMING	BILASPUR	1096689	13.06.2016	2016063473		27,212.00	3416010551		8200167235	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.06.2016	2016077661		18,481.00	3416058231		8200168960	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.06.2016	2016071208		135,080.00	3416052478		8200171041	CIB
AAYAM CONSTRUCTION	BARAN	1086567	13.06.2016	2016063372		1,103,968.00	1316075742		4000156710	CIB
ABB INDIA LTD	RAIPUR	1028060	25.06.2016	2016073460		108,541.00	1316090831		4000150012	CIB
ABB INDIA LTD	RAIPUR	1028060	13.06.2016	2016063468		108,014.00	1316075715		4000150012	CIB
ABB INDIA LTD	VADODARA	1116211	29.06.2016	2016076750		4,576,388.00	1316098175		4000152010	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	23.06.2016	2016072242		8,263.00	3116005153			CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	24.06.2016	2016073210		167,601.00	3416041714		4000151417	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	21.06.2016	2016070348		375,328.00	1316081595		4000156993	CIB
ABHISHEK GHATGE	BILASPUR	1131931	06.06.2016	2016057689		40,500.00	3416039132		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.06.2016	2016066672		9,358,858.00	3416040849		8200172055	CIB
ACR ENTERPRISES	BILASPUR	1041316	06.06.2016	2016057744		549,352.00	1316043878		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	03.06.2016	2016055317		449,130.00	1316043447		4000160663	CIB
ACR ENTERPRISES	BILASPUR	1041316	27.06.2016	2016074623		344,887.00	1316093987		4000164879	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	15.06.2016	2016065496		514	3416024066		8200169763	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	20.06.2016	2016069533		36,862.00	3416045991		8200169763	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	20.06.2016	2016069532		14,515.00	3416045418		8200169799	CIB
	VISAKHAPATNA									
AKASH ENGGINEERING SERVICES	M	1026298	15.06.2016	2016065485		389,780.00	3416039786		4000158787	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	20.06.2016	2016069520		9,750.00	3416045797		8200169674	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	24.06.2016	2016073209		22,500.00	1316089044		4000133881	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	24.06.2016	2016073208		34,105.00	1316089042		4000133881	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	17.06.2016	2016068408		17,738.00	1316082872		4000150817	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	27.06.2016	2016074108		1,577,656.00	1316092389		4000152918	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	07.06.2016	2016057792		22,457.00	3416039600		8200169534	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	27.06.2016	2016074109		153,044.00	1316093706		5500021683	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	27.06.2016	2016074165		4,290.00	3116005378			CIB
ANJALI ENTERPRISES	BILASPUR	1130147	02.06.2016	2016054818		93,272.00	1316031951		4600030263	CIB

	BULANSHAHA							
ANKIT & MOHIT CONSTRUCTION CO	R	1030483	16.06.2016	2016066673		40,489.00	1316081869	4600034990 CIB
	BULANSHAHA							
ANKIT & MOHIT CONSTRUCTION CO	R	1030483	28.06.2016	2016075932		58,658.00	1316095450	4000121512 CIB
ANWAR KHAN	RAIPUR	1136064	16.06.2016	2016066734		11,675.00	3416023939	8200169809 CIB
ANWAR KHAN	RAIPUR	1136064	20.06.2016	2016069567		1,372.00	3416046099	8200169809 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	27.06.2016	2016074282		2,047,400.00	3416048940	8200165695 CIB
	VISAKHAPATNA							
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	27.06.2016	2016074143		353,101.00	3416049484	4000154238 CIB
	VISAKHAPATNA							
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	27.06.2016	2016074142		313,294.00	3416016468	4000154238 CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	23.06.2016	2016072245		6,481.00	3116005153	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	20.06.2016	2016069189		58,362.00	1316084161	4000145879 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057443		39,278.00	3416036187	4200038099 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057444		5,553.00	3416027297	4000153517 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057445		37,134.00	3416035577	4000105426 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057758		2,595.00	3416035540	4000150489 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057757		2,111.00	3416035532	4000125089 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057756		30,852.00	3416035554	4000157017 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057755		39,278.00	3416035584	4000158249 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057754		6,511.00	3416028410	4000122796 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057753		1,355.00	3416028225	4000147274 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057752		2,556.00	3416028163	4000157347 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057751		1,205.00	3416028184	4000144788 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057750		1,696.00	3416027214	4000157667 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.06.2016	2016057749		39,278.00	3416035507	4000158249 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.06.2016	2016077698		30,732.00	5216004309	4000158403 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.06.2016	2016077694		2,314.00	5216003244	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.06.2016	2016077688		10,254.00	5216003241	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	30.06.2016	2016077660		1,589,693.00	3416056283	4000161382 CIB
ATMARAM BHATT	BILASPUR	1136067	16.06.2016	2016066735		9,340.00	3416023931	8200169808 CIB
ATMARAM BHATT	BILASPUR	1136067	20.06.2016	2016069568		17,578.00	3416045497	8200169808 CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	04.06.2016	2016056464		100,673.00	3416036929	4000154478 CIB
AYNUR SHEIKH	BILASPUR	1108436	20.06.2016	2016069554		32,673.00	3416045957	8200169759 CIB
AYUSH CONSTRUCTION	BILASPUR	1098229	14.06.2016	2016064723		9,518.00	3016003688	100009039 CIB
AYUSH CONSTRUCTION	BILASPUR	1098229	24.06.2016	2016073203		27,416.00	1316089146	4000154852 CIB
AYUSH CONSTRUCTION	BILASPUR	1098229	22.06.2016	2016071133		215,473.00	1316087457	4000157046 CIB
Abdul Hafiz	Bilaspur	1080431	20.06.2016	2016069518		38,253.00	3416045852	8200169688 CIB
B APPARAO	DURG	1115662	15.06.2016	2016065497		41	3416024051	8200169764 CIB
B APPARAO	DURG	1115662	20.06.2016	2016069534		37,987.00	3416045995	8200169764 CIB

	JAMNIPALI /								
B B KAR	KORBA	1035731	27.06.2016	2016074622		43,560.00	1316093875		4000145533 CIB
B BALAJI RAO	BILASPUR	1129368	20.06.2016	2016069538		39,134.00	3416046050		8200169771 CIB
B K SAIBABA	Bilaspur	1071206	20.06.2016	2016069545		11,961.00	3416045806		8200169676 CIB
B KALIPRAKASH RAO	BILASPUR	1102044	20.06.2016	2016069552		29,063.00	3416045930		8200169756 CIB
B R D CONSTRUCTION	Sipat	1030529	13.06.2016	2016063367		40,000.00	1316077276		40052960 CIB
B R D CONSTRUCTION	Sipat	1030529	03.06.2016	2016055312		29,000.00	1316043453		40053684 CIB
B R D CONSTRUCTION	Sipat	1030529	03.06.2016	2016055313		83,000.00	1316043266		40042065 CIB
B RAJESHWAR RAO	BILASPUR	1129361	20.06.2016	2016069562		27,527.00	3416046045		8200169770 CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.06.2016	2016057762		124,168.00	1316043883		4600035457 CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	13.06.2016	2016063446		124,168.00	1316075839		4600035457 CIB
BAL BHAWAN	SIPAT	1058949	06.06.2016	2016057745		30,950.00	3416039626		8200171726 CIB
BALAJI COMPUTERS	RAIPUR	1043406	09.06.2016	2016061157		360,026.00	3416041656		4600038907 CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	13.06.2016	2016063543		672,814.00	1316077197		4200038787 CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	15.06.2016	2016065588		504,041.00	3416046500		8200172324 CIB
BHAGWAN DAS	BILASPUR	1101914	20.06.2016	2016069531		35,872.00	3416046004		8200169765 CIB
BHARAT FORGE LTD	HAVELI,PUNE	1140768	13.06.2016	2016063475		22,160.00	1816007266		4000151624 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.06.2016	3516009809	338812	501,124.00	1316073289	LSC27/1607	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.06.2016	2016055466		439,942.00	5216002809		4000160818 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.06.2016	3516009808	338811	240,925.00	1316073305	LSC-28/160	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.06.2016	2016074184		1,553,800.00	5216004288		4000163429 CIB
BHARAT LAL	RAIGARH	1094285	20.06.2016	2016069530		32,643.00	3416045409		8200169797 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.06.2016	2016068404		36,454.00	1316082737		4000138041 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.06.2016	2016068405		38,218.00	1316082738		4000138041 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.06.2016	2016068406		30,857.00	1316082740		4000138041 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.06.2016	2016068403		73,685.00	1316082736		4000138041 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.06.2016	2016068402		31,573.00	1316082734		4000138041 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.06.2016	2016068401		36,030.00	1316082742		4000138041 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.06.2016	2016068400		34,813.00	1316082741		4000138041 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	15.06.2016	2016065594		415,466.00	3416002087		4000138041 CIB
BHN SYSTEM AND SOLUTION PVT LTD	RAIPUR	1145809	20.06.2016	3516010908	338820	50,000.00	1316084419	CS-15350	Cheque
BHOLA SHANKAR YADAV	BILASPUR	1104023	27.06.2016	2016074146		16,633.00	3116005410		CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	10.06.2016	2016061793		45,040.00	1316066315		4600030983 CIB

BIJOY GANGULY	BILASPUR	1145470	02.06.2016	2016054596		2,222.00	3116003582		CIB
BINA JAGAT	BILASPUR	1098532	02.06.2016	2016054669		20,893.00	3416037319		CIB
BINA JAGAT	RAIPUR	1123054	29.06.2016	2016076796		3,054.00	3116005503		CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	13.06.2016	3516010096	338814	36,000.00	1316077274	1000142112	Cheque
BUDH RAM SHARMA	BILASPUR	1132740	23.06.2016	2016072248		9,075.00	3116005153		CIB
BUKHARI TYRES	BILASPUR	1138888	13.06.2016	2016063474		37,945.00	3416043191	4000166705	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	06.06.2016	2016057694		285,500.00	5216002783	8200171610	CIB
C S P ENTERPRISES	RAIPUR	1114713	03.06.2016	2016055326		51,000.00	1316040286	4000136181	CIB
C.B.P.Bani	Bilaspur	1044429	23.06.2016	2016072238		2,369.00	3116005153		CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	29.06.2016	2016076561		245,820.00	3416041645	4000162085	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	20.06.2016	2016069529		50,000.00	1316084420	1066137	CIB
CENU ENGINEERING WORKS	KORBA	1035821	28.06.2016	3516011892	338827	40,000.00	1316092758	1000138536	Cheque
CHANDER MOHAN KAIN	BILASPUR	1115819	29.06.2016	2016076742		8,844.00	3116005503		CIB
CHANDRA SHEKHAR	RAIPUR	1130474	20.06.2016	2016069539		46,887.00	3416046036	8200169769	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	20.06.2016	2016069571		34,248.00	3416046095	8200169791	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	23.06.2016	2016072246		5,938.00	3116005153		CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	02.06.2016	3516008370	338802	115,209.00	3415285143	1849/20216	4000153849 Cheque
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	02.06.2016	3516008373	338803	45,097.00	3416027336	1516/20351	4000158078 Cheque
CHHOTE LAL JANGDE	BILSPUR	1146599	20.06.2016	2016069191		29,301.00	1316084212	4000164085	CIB
CHHOTE LAL JANGDE	BILSPUR	1146599	07.06.2016	2016057797		72,241.00	1316044565	4000164085	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	03.06.2016	2016055320		83,000.00	1316043267	40042065	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	09.06.2016	3516009605	339245	322,333.00	1316044750	BCESS MAY2	Cheque
Computer & Network Services	Bhilai	1066662	22.06.2016	2016071210		5,670.00	3016001450	100008475	CIB
Computer & Network Services	Bhilai	1066662	22.06.2016	2016071209		12,662.00	3015022984	100004917	CIB
D & H INDIA LIMITED	INDORE	1034948	15.06.2016	2016065591		620,582.00	3416031368	4000159579	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	20.06.2016	2016069186		1,341.00	3016004119	100011038	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	20.06.2016	2016069187		3,035.00	3016004118	100011080	CIB
D M Kharpate	Bilaspur	1048906	20.06.2016	2016069544		30,496.00	3416045872	8200169693	CIB
D P ENTERPRISES	INDORE	1097708	25.06.2016	3516011541	338826	243,243.00	3416053848	LSC - 36	4000158408 Cheque
DADI APPA RAO APPANA DADI	BILASPUR	1089339	20.06.2016	2016069559		43,688.00	3416045402	8200169796	CIB
DAMINI THAKUR	BILSPUR	1142410	27.06.2016	2016074290		32,771.00	1316086184	4000157601	CIB
DAYARAM	SHAHDOL	1129363	20.06.2016	2016069563		23,469.00	3416046033	8200169768	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	21.06.2016	2016070268		450,730.00	1316086273	4000157247	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	24.06.2016	2016073200		234,244.00	3416050860	4600034470	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	20.06.2016	2016069556		40,072.00	3416045883	8200169750	CIB
DEO MURAT SINGH	BILASPUR	1121022	29.06.2016	2016076562		1,093.00	3116005503		CIB

DEO MURAT SINGH	BILASPUR	1121022	02.06.2016	2016054817		821	3116003549		CIB
DERHA RAM PATEL	BILASPUR	1137409	02.06.2016	2016054592		14,182.00	3116003549		CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	07.06.2016	2016057796		27,547.00	3416039623	8200169435	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	06.06.2016	2016057740		267,577.00	1316043451	4000129655	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	09.06.2016	2016061166		228,644.00	1316073146	5500010729	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	20.06.2016	2016069557		31,027.00	3416045984	8200169762	CIB
DORTHY MASIH	KORBA	1135532	07.06.2016	2016057795		6,000.00	1316045059	5016001812	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	04.06.2016	2016056462		32,400.00	3416039141	8200155650	CIB
DR.R.P.MISHRA	BILASPUR	1030787	24.06.2016	2016073198		37,800.00	3416051203	8200172911	CIB
DR.R.P.MISHRA	BILASPUR	1030787	06.06.2016	2016057741		14,760.00	3416039126	8200146584	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	17.06.2016	2016068394		108,650.00	1316082909	4000153550	CIB
Debasis Khatua	Bilaspur	1066827	29.06.2016	2016076738		4,950.00	3016004854	100012143	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	20.06.2016	2016069515		41,670.00	3416045836	8200169686	CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	02.06.2016	3516008401	338805	5,947,906.00	1316043422	LSC - 30	Cheque
EAGLE DIGITAL SCALES	NAGPUR	1077953	01.06.2016	2016052857		18,000.00	1316031737	4000142322	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	17.06.2016	2016068397		143,000.00	1316082926	4000151377	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	17.06.2016	2016068398		56,250.00	1316082927	4000151377	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	17.06.2016	2016068399		56,250.00	3416017277	4000151377	CIB
	VISAKHAPATNA								
EB REDDY ENGINEERS & BUILDERS	M	1030810	20.06.2016	2016069412		90,127.00	1316084111	4200031233	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	09.06.2016	2016061151		387,855.00	3416041625	4000161519	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	29.06.2016	3516012031	338829	4,546,459.00	3416055669	LSC - 35	Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	17.06.2016	2016068395		13,120.00	3416047075	4500031600	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.06.2016	2016077659		19,793.00	3416054418	4500031373	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	20.06.2016	2016069127		104,774.00	3416048936	4000157999	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	15.06.2016	2016065787		29,183.00	3416045779	4000157999	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	14.06.2016	2016064734		9,450.00	3416043710	4500031254	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.06.2016	2016063563		1,667,226.00	1316078495	5500017839	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.06.2016	2016071299		13,689,300.00	1316087621	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.06.2016	2016071298		5,634,094.00	1316087621	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.06.2016	2016063562		2,240,674.00	1316078478	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.06.2016	2016071297		5,587,973.00	1316087626	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.06.2016	2016063546		518,927.00	1316043476	5500018611	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.06.2016	2016063545		39,381.00	3416042891	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.06.2016	2016063544		54,186.00	3416043636	5500019963	CIB
ENVIROTECH SYSTEMS	PUNE	1129235	20.06.2016	3516010906	338818	80,000.00	1316084415	1000143295	Cheque
ERON SERVICES	Haridwar	1069370	17.06.2016	2016068342		33,876.00	3416046665	8200172536	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.06.2016	2016061784		148,841.00	1316074654	4000154495	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	07.06.2016	2016057790		125,000.00	1316043746	4000161034	CIB
EXCEL ELECTRONICS	BHILAI	1112717	30.06.2016	2016077663		413,957.00	3416056287	4600037572	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	29.06.2016	3516011958	338828	29,094.00	5216004415	DC PAYNT J	8200173563 Cheque

FAZAL RASUL	BILASPUR	1120932	07.06.2016	2016057794		21,849.00	3416039602	8200169530	CIB
FRANK BERMAN BAGHE	KORBA	1127010	20.06.2016	2016069524		35,088.00	3416046091	8200169790	CIB
FURNACE & FOUNDRY EQUIPMENT CO.	MUMBAI	1017562	15.06.2016	2016066005		122,400.00	1316081521	4000150451	CIB
G K Sahu	Bilaspur	1086302	13.06.2016	2016063371		102,083.00	1316075683	4000157188	CIB
GANGA SINGH	BILASPUR	1101952	20.06.2016	2016069560		8,002.00	3416045924	8200169755	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	21.06.2016	2016070343		692,155.00	1316084556	4000142140	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	21.06.2016	2016070344		692,155.00	3416048714	4000142140	CIB
GEETANJALI MANJHI	SAMBALPUR	1144654	06.06.2016	2016057690		47,700.00	3416039215	8200164817	CIB
GHASIDAS	BILASPUR	1136059	16.06.2016	2016066707		11,675.00	3416023946	8200169807	CIB
GHASIDAS	BILASPUR	1136059	20.06.2016	2016069541		9,330.00	3416045577	8200169807	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.06.2016	2016061147		7,760.00	1316068766	4000135716	CIB
GULAM RASUL ABDUL HUSSAIN	BILASPUR	1030951	15.06.2016	2016065589		99,060.00	3416046507	8200172038	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	17.06.2016	2016068366		31,136.00	1316083063	4000159753	CIB
GYANENDRA TIWARI	REWA	1138189	15.06.2016	2016065845		722,856.00	1316081836	4000160141	CIB
HANSFORD SENSORS	PUNE	1138246	29.06.2016	3516012034	338831	79,000.00	1316097758	1000127079	Cheque
HARSHA ENTERPRISES	KORBA	1077767	23.06.2016	2016072287		16,632.00	3016004287	100009848	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	15.06.2016	2016065793		657,505.00	1316080287	5016001813	CIB
HEM CHAND JAIN	Sagar	1040633	23.06.2016	2016072286		5,006.00	3116005153		CIB
HIAB Construction	Bilaspur	1076719	01.06.2016	2016052851		32,415.00	1316031974	5500017706	CIB
HINDUSTAN RUBBER INDUSTRIES	GURGAON	1077207	04.06.2016	3516008655	338806	49,000.00	1316040340	1000136821	Cheque
Hytech Instruments & Services	Lucknow	1085171	02.06.2016	2016054410		76,734.00	1316043255	1085171	CIB
ICWCS LTD	JABALPUR	1002412	14.06.2016	2016064713		3,376.00	3416045655	8200166159	CIB
IMRAN HUSSAIN	BILASPUR	1100145	21.06.2016	2016070277		41,992.00	1316084585	4600033615	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	15.06.2016	2016065794		827,047.00	1316080113	4000153112	CIB
	RAIPUR								
INDRANI MESHARAM	CHATTISGARH	1123818	02.06.2016	2016054673		29,722.00	3416037325		CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	29.06.2016	3516012033	338830	432,647.00	1316098112	LSC-34/BL:	Cheque
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI BILASPUR	BILASPUR	1139926	27.06.2016	2016074148		352,800.00	3416055009	8200155678	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI BILASPUR	BILASPUR	1139926	02.06.2016	2016054593		264,600.00	3416025499	8200154664	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI BILASPUR	BILASPUR	1139926	02.06.2016	2016054594		88,200.00	3416025174	8200154664	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI BILASPUR	BILASPUR	1139926	02.06.2016	2016054595		88,200.00	3416025500	8200154664	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	17.06.2016	2016068392		43,534.00	1316082981	4000157304	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	17.06.2016	2016068393		29,022.00	1316082985	4000157304	CIB
Idkurban Khan	Sipat	1074781	20.06.2016	2016069516		36,354.00	3416045809	8200169681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058629		6,118.00	3416041681	8200171329	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059494		21,780.00	3416022750	8200170013	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058628		97,230.00	3416040348	8200171990	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076736		52,851.00	3416055696		8200173336	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076735		2,221.00	3416055852		8200173307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2016	2016056461		1,560,361.00	3416037432		4600035840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076734		913	3416055843		8200173307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2016	2016057739		27,106.00	3416040094		8200171996	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016071168		3,750.00	3416047005		8200172579	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016071169		25,901.00	3416050400		8200172846	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063438		440,419.00	3416041388		4600038992	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059495		7,374.00	3416022703		8200166397	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063437		142,141.00	3416041382		4600038916	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076733		40,962.00	3416055680		8200173332	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2016	2016073195		464	3416052818		8200144963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063436		265,000.00	1316077268		40036678	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2016	2016057738		97,219.00	3416039633		8200171725	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2016	2016073196		2,940.00	3416052827		8200144963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064716		4,932.00	3416043435		8200172172	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064715		5,737.00	3416045819		8200172411	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064714		3,297.00	3416043975		8200167509	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	14.06.2016	2016064737		2,675,514.00	3416042091		4000154142	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	14.06.2016	2016064736		2,388,500.00	1316078644		4000154907	CIB
J P ASSOCIATES	KORBA	1099111	17.06.2016	2016068039		1,835,348.00	1316083031		5500022774	CIB
J P ASSOCIATES	KORBA	1099111	08.06.2016	2016059538		4,087,557.00	1316071962		5500021262	CIB
JAGNNATH GUPTA	BILASPUR	1136054	20.06.2016	2016069566		3,965.00	3416046068		8200169792	CIB
JAIKISHAN PRATAP SINGH GAUTAM	BILASPUR	1132466	27.06.2016	2016074169		3,166.00	3116005378			CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	06.06.2016	3516008877	338807	9,703,297.00	3416037195	LSC-24	4000151952	Cheque
JHADI RAM SAHU	BILASPUR	1120092	20.06.2016	2016069535		32,386.00	3416045424		8200169802	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.06.2016	2016070276		37,692.00	1316084549		4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	15.06.2016	2016065795		302	3416024058		8200169751	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	20.06.2016	2016069551		33,220.00	3416045887		8200169751	CIB
K L Vishwakarma	Bilaspur	1080430	20.06.2016	2016069517		24,050.00	3416045818		8200169682	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.06.2016	2016068365		234,397.00	1316082832		4000157939	CIB
K S ENGINEERING	Sonebhadra	1029091	01.06.2016	2016052859		897,187.00	3416034936		4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	24.06.2016	2016073197		46,157.00	1316089036		4000157132	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	28.06.2016	2016075933		1,263,116.00	1316095408		4600036637	CIB
K2 INFOSYS	KORBA	1031137	28.06.2016	2016075928		19,950.00	3416056034		4500031588	CIB
K2 INFOSYS	KORBA	1031137	29.06.2016	2016076556		4,950.00	3016004864		100011831	CIB
K2 INFOSYS	KORBA	1031137	09.06.2016	2016061154		13,650.00	3416043035		4500031585	CIB
KALPANA GUPTA	BILASPUR	1098786	28.06.2016	2016075930		24,398.00	1316087480		4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	01.06.2016	2016052858		35,131.00	1316030179		4000153879	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	02.06.2016	2016054670		21,803.00	3416037320			CIB
KAMESH TRADERS	BILASPUR	1031145	27.06.2016	2016074284		36,790.00	3416054426		8200173220	CIB

KAMESH TRADERS	BILASPUR	1031145	27.06.2016	2016074283	45,040.00	3416054535	8200171083	CIB
KAMLI SAIMONS	BILASPUR	1093408	23.06.2016	2016072240	4,614.00	3116005153		CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	23.06.2016	2016072247	3,503.00	3116005153		CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	27.06.2016	2016074167	8,312.00	3116005378		CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	14.06.2016	2016064729	42,075.00	1316078770	4000144150	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	14.06.2016	2016064730	3,740.00	1316078818	4000144150	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	14.06.2016	2016064731	3,740.00	1316078824	4000144150	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	14.06.2016	2016064732	3,740.00	1316078827	4000144150	CIB
KELAM PRASAD RAO	BILASPUR	1129359	20.06.2016	2016069525	44,484.00	3416046057	8200169772	CIB
KEY COMPUTERS	RAIPUR	1031171	30.06.2016	2016077669	898,700.00	1316082977	4000158472	CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	09.06.2016	2016061160	156,774.00	3416038041	4000161102	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	16.06.2016	2016066685	32,442.00	1316081558	4000148806	CIB
KISHORI TRADERS	BILASPUR	1031197	23.06.2016	2016072285	29,631.00	3416046557	8200172327	CIB
KISHORI TRADERS	BILASPUR	1031197	06.06.2016	2016057684	188,333.00	1316043644	4000157366	CIB
KLM Designs (India)	NEW DELHI	1045928	13.06.2016	2016063547	191,362.00	1316007198	5500019839	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	21.06.2016	2016070345	1,097,711.00	3416047083	4000150015	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	15.06.2016	2016066008	203,104.00	3416040948	4000149488	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	23.06.2016	2016072241	17,828.00	3116005153		CIB
KRISHNA STEEL	VADODARA	1040157	25.06.2016	2016073464	58,650.00	3416052171	4000163500	CIB
KWALITY TRADERS	BILASPUR	1031228	25.06.2016	2016073461	32,025.00	3416052182	4000163602	CIB
KWALITY TRADERS	BILASPUR	1031228	13.06.2016	2016063469	128,100.00	3416042326	4000163602	CIB
L B BULLIMORE	BILASPUR	1090198	20.06.2016	2016069548	43,073.00	3416045844	8200169687	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	25.06.2016	2016073463	3,494.00	3416055227	8200165735	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	15.06.2016	2016065831	388,808.00	1316078661	4000163991	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	21.06.2016	2016070278	29,953.00	1316084595	4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	16.06.2016	2016066706	2,189.00	3416023923	8200169694	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	20.06.2016	2016069521	23,254.00	3416045877	8200169694	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	15.06.2016	2016065792	1,340,279.00	1316080271	5016001813	CIB
LUCKY TRADERS	KORBA	1035482	15.06.2016	2016065788	196,853.00	3416042312	4000163279	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	16.06.2016	2016066674	229,010.00	1316081880	4600037654	CIB
Lal Engineering	Bilaspur	1080425	20.06.2016	2016069397	56,411.00	1316084076	5500017712	CIB
Lal Engineering	Bilaspur	1080425	06.06.2016	2016057761	2,556,031.00	1316043901	4600037575	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	20.06.2016	2016069130	13,391.00	1316084363	4600038580	CIB
Lotus Inspection Services	Korba	1065693	20.06.2016	2016069185	114,712.00	1316084074	4000153206	CIB
Lotus Inspection Services	Korba	1065693	06.06.2016	2016057759	114,057.00	1316043409	4000153206	CIB
M C Thankachan	Bilaspur	1080766	29.06.2016	2016076740	5,264.00	3116005503		CIB
M J ENTERPRISES	KORBA	1036228	20.06.2016	2016069528	103,000.00	1316084408	40047122	CIB
M K ENTERPRISES	NAGPUR	1096572	29.06.2016	2016076560	460,850.00	1316096593	4000159935	CIB
	GAUTAM							
M M ASSOCIATES	BUHDH NAGAR	1046019	13.06.2016	2016063370	273,000.00	1316077286	40047550	CIB

M RAM BABU	BILASPUR	1120983	20.06.2016	2016069536		27,131.00	3416045460		8200169804	CIB
M S PATEL	KORBA	1109053	22.06.2016	2016071134		234,350.00	1316087404		5500016586	CIB
MADAN GOPAL SINGHAL	BANGALORE	1148437	13.06.2016	2016063476		47,106.00	3416040419		8200171904	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	17.06.2016	2016068364		31,079.00	1316083128		4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	10.06.2016	2016061795		9,900.00	3416043095		8200169267	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	20.06.2016	3516010911	338823	24,000.00	1316084425	1000140648		Cheque
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	29.06.2016	2016076746		1,070.00	3116005509			CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	20.06.2016	2016069553		42,890.00	3416046101		8200169758	CIB
MANIKGARH CEMENT	GADCHANDUR	1035509	06.06.2016	2016057446		308,151.00	3416039432		4200042965	CIB
MANIKGARH CEMENT	GADCHANDUR	1035509	02.06.2016	2016054409		598,162.00	3416028774		4200042965	CIB
MANIKGARH CEMENT	GADCHANDUR	1035509	02.06.2016	2016054408		4,524,311.00	3416028831		4200042965	CIB
MANNU	BILASPUR	1121960	27.06.2016	2016074147		27,252.00	1316092700		4000161352	CIB
MANOHAR KACHHAP	BILASPUR	1105660	27.06.2016	2016074166		13,493.00	3116005378			CIB
MANOJ KUMAR CHOUDHARY	BILASPUR	1109700	29.06.2016	2016076741		9,334.00	3116005503			CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	20.06.2016	2016069119		6,260.00	1316083184		4000156464	CIB
MEHRA EYTECH PVT LTD	MUMBAI	1036318	29.06.2016	2016076559		32,972.00	3416016504		4600023529	CIB
MEHRA EYTECH PVT LTD	MUMBAI	1036318	29.06.2016	2016076558		20,982.00	3416016501		4600023529	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	30.06.2016	2016077512		270,827.00	3416057675		8200173542	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	20.06.2016	2016069570		37,760.00	3416046084		8200169789	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	20.06.2016	2016069565		17,158.00	3416046074		8200169787	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	27.06.2016	2016074170		7,334.00	3116005378			CIB
MOHEMED RAFIQUE	SAGAR	1130278	20.06.2016	2016069564		50,523.00	3416046061		8200169785	CIB
MOHEMED RAFIQUE	SAGAR	1130278	15.06.2016	2016065796		183	3416024073		8200169785	CIB
MSTC LTD	NEW DELHI	1006866	14.06.2016	2016064727		47,990.00	3416038712		8200105420	CIB
MSTC LTD	NEW DELHI	1006866	14.06.2016	2016064728		14,654.00	1316077541		8200105420	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	13.06.2016	3516010094	338813	265,000.00	1316077266	1000127368		Cheque
N MADHAVA RAO	BILASPUR	1101795	20.06.2016	2016069550		29,440.00	3416045890		8200169752	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	29.06.2016	2016076737		18,253.00	3016004849		100006720	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	03.06.2016	2016055318		280,533.00	3416036392		4000154157	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	27.06.2016	2016074144		40,000.00	1316092756		40050626	CIB
NARENDRA KUMAR	BILASPUR	1124202	14.06.2016	2016064738		58,215.00	1316078690		4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	13.06.2016	2016063368		36,000.00	1316077275		40052960	CIB
NARMADA BANJARA	BILASPUR	1128481	02.06.2016	2016054674		28,254.00	3416037327			CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	07.06.2016	2016057791		17,163.00	3416039616		8200169466	CIB
NASREEN KHAN	Rajnandgaon	1041450	02.06.2016	2016054666		24,146.00	3416037317			CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	06.06.2016	3516008879	338808	92,006.00	1316044194	LSC-17/95%		Cheque

NETEL (INDIA) LTD	NAVI MUMBAI	1033475	01.06.2016	2016052855		63,960.00	1316032062		4000149387	CIB
NETRAM TIWARI	BILASPUR	1146478	15.06.2016	2016065596		35,458.00	1316079751		4000163943	CIB
NOBLE ART	BILASPUR	1031431	29.06.2016	2016076557		3,535.00	3016004855		100012171	CIB
NOBLE ART	BILASPUR	1031431	20.06.2016	2016069121		17,213.00	3016004117		100011171	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.06.2016	2016065487		1,309,194.00	1316079845		4000156056	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	13.06.2016	2016063596		320,499.00	1316078534		4000159758	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.06.2016	2016069184		39,266.00	1316084401		4000149725	CIB
Noori Travels	Hyderabad	1056349	06.06.2016	3516008880	338809	4,077.00	3416018241	SIPAT/HOS/	8200169644	Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.06.2016	2016069120		175,560.00	1316084011		4000150482	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	20.06.2016	3516010910	338822	50,000.00	1316084417	CS-15350		Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	09.06.2016	2016061144		56,637.00	3416038038		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	20.06.2016	2016069182		56,637.00	3416048967		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.06.2016	2016054588		56,637.00	3416035321		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.06.2016	2016054587		25,835.00	3416035326		4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	20.06.2016	2016069181		26,669.00	3416037554		4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	20.06.2016	2016069180		38,760.00	3416038606		4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	20.06.2016	2016069179		40,382.00	3416048964		4000162652	CIB
P KULASEKARAN	BILASPUR	1088014	29.06.2016	2016076795		1,895.00	3116005503			CIB
P S CONSTRUCTION	KORBA	1136714	28.06.2016	2016075935		272,788.00	1316093839		4600036280	CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	13.06.2016	2016063467		253,858.00	3416038103		4000160482	CIB
P.L MAITRY	BILASPUR	1148738	15.06.2016	2016065499		43,290.00	1816007456			RETIREMENT CIB
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	03.06.2016	2016055316		83,000.00	1316043264		40042065	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	21.06.2016	2016070275		4,470.00	1316086240		4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	21.06.2016	2016070274		4,619.00	1316086238		4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	21.06.2016	2016070273		4,544.00	1316086237		4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	21.06.2016	2016070272		4,544.00	1316086234		4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	21.06.2016	2016070271		4,545.00	1316086232		4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	21.06.2016	2016070270		4,023.00	1316086218		4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	21.06.2016	2016070269		6,911.00	3416046968		4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	02.06.2016	2016054590		25,955.00	3416035263		PO NO. 460	CIB
PARSADI LAL YADAV	BILASPUR	1124238	23.06.2016	2016072244		9,030.00	3116005153			CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	30.06.2016	2016077657		72,336.00	3416056300		4000158635	CIB
PIARA MASIH	SONIPAT	1108576	20.06.2016	2016069555		26,726.00	3416045940		8200169757	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.06.2016	2016074285		140,000.00	1316092755		40043845	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	01.06.2016	2016052854		54,220.00	1316030258		4000156989	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.06.2016	2016066006		650,608.00	3416042671		4000148488	CIB
PRATIBHA PANDEY	RAIPUR	1139209	02.06.2016	2016054527		12,600.00	3416037332			CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	06.06.2016	2016057748		33,210.00	3416039135		8200148616	CIB
PRECISION BEARINGS PVT LTD	AHMEDABAD	1125202	30.06.2016	2016077664		202,279.00	3416056329		4000161908	CIB

PRECISION ENGINEERING	KORBA	1027282	17.06.2016	2016068360		15,793.00	1316079900	4000101987	CIB
PRECISION ENGINEERING	KORBA	1027282	02.06.2016	2016054586		204,700.00	1316039949	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	17.06.2016	2016068359		18,028.00	1316079897	4000101987	CIB
PRECISION ENGINEERING	KORBA	1027282	17.06.2016	2016068358		14,739.00	1316079894	4000101987	CIB
PRECISION ENGINEERING	KORBA	1027282	17.06.2016	2016068357		98,241.00	1316079891	4000101987	CIB
PRECISION ENGINEERING	KORBA	1027282	11.06.2016	2016062712		393,000.00	1316077263	40043886	CIB
PRECISION ENGINEERING	KORBA	1027282	01.06.2016	2016052863		178,594.00	3416032717	4000150558	CIB
PRECISION ENGINEERING	KORBA	1027282	17.06.2016	2016068355		107,122.00	1316079875	4000101987	CIB
PRECISION ENGINEERING	KORBA	1027282	17.06.2016	2016068356		79,000.00	1316079889	4000101987	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	17.06.2016	2016068396		11,844.00	3416048442	4000159090	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	09.06.2016	2016061158		204,750.00	3416041635	4000157136	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	20.06.2016	2016069122		8,395.00	3016004121	100010374	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	08.06.2016	2016059518		9,300.00	3016003524	100009595	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	27.06.2016	2016074288		3,750.00	1316092774	4000144678	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	27.06.2016	2016074287		3,000.00	1316092772	4000144678	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	27.06.2016	2016074286		34,315.00	3416050951	4000144678	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	15.06.2016	2016065789		330,480.00	1316081496	4000159170	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	15.06.2016	2016065790		90,448.00	1316081497	4000159170	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.06.2016	2016063549		292,600.00	1316077228	5500015933	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	15.06.2016	2016065970		175,131.00	1316081687	4000153205	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	15.06.2016	2016065832		77,630.00	1316081578	4000152054	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	22.06.2016	2016071255		552,290.00	1316084126	5500007014	CIB
Power Tech Services	BILASPUR	1081892	17.06.2016	2016068344		358,224.00	3416048429	4000157828	CIB
Power Tech Services	BILASPUR	1081892	25.06.2016	2016073450		38,700.00	3416052228	4000157747	CIB
Pranav Sharma	Bilaspur	1071741	16.06.2016	2016066675		32,827.00	1316081831	4000155850	CIB
R G S ENTERPRISES	BILASPUR	1115666	15.06.2016	2016065833		116,181.00	1316081573	4000157745	CIB
R K CONSTRUCTION	AURAIYA	1137772	06.06.2016	2016057747		350,213.00	1316044011	4000159807	CIB
R K CONSTRUCTION	AURAIYA	1137772	21.06.2016	2016070279		344,136.00	1316084542	4000159682	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	13.06.2016	2016063471		14,803.00	3415252768	8200163735	CIB
R M TRIPATHI	FARIDABAD	1004558	20.06.2016	3516010905	338817	103,000.00	1316084407	1000137553	Cheque
R N ENTERPRISES	KORBA	1036737	07.06.2016	2016057798		70,810.00	1316045094	4000163007	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.06.2016	2016057682		7,085.00	3416009168	8200168618	CIB
R S TRADERS	BILASPUR	1124276	09.06.2016	2016061146		8,702.00	3416039490	4500031507	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	02.06.2016	2016054589		312,289.00	1316040010	4000158112	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	15.06.2016	2016065972		411,647.00	1316081549	4000158105	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	20.06.2016	2016069123		25,434.00	1316084374	4000155691	CIB
RAGHUNATH SINGH	Bilaspur	1071214	20.06.2016	2016069546		44,323.00	3416045829	8200169684	CIB
RAGHUPOWER ENGINEERING PVT LTD	DURG	1097778	13.06.2016	2016063445		650,503.00	1316075786	4000156279	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	28.06.2016	2016075894		1,239,809.00	1316095399	5500016657	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	17.06.2016	2016068040		170,605.00	1316081845	5500016657	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	01.06.2016	2016052853		461,068.00	1316032058	5500016657	CIB

RAJ KISHOR TRIPATHY	KORBA	1123742	23.06.2016	2016072243		10,654.00	3116005153		CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	30.06.2016	2016077665		27,819.00	1316097799	4000163162	CIB
RAM MANOHAR	CHAMPA	1120915	07.06.2016	2016057799		29,142.00	3416039620	8200169464	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	20.06.2016	2016069523		48,089.00	3416045896	8200169753	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	27.06.2016	2016074168		15,016.00	3116005378		CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	25.06.2016	2016073459		241,558.00	3416006339	400015727	CIB
RAMDIN YADAV	KORBA	1036812	01.06.2016	2016052852		1,414,558.00	1316031938	5500014103	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	10.06.2016	2016061794		9,247.00	3416043090	8200169265	CIB
RAMINBAI KHARE	BILASPUR	1097893	02.06.2016	2016054668		6,713.00	3416037321		CIB
RAMKHILAWAN	BILASPUR	1098787	20.06.2016	2016069549		21,307.00	3416045969	8200169761	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	22.06.2016	2016071172		74,886.00	3416046598	8200153298	CIB
RELIANCE ASSOCIATES	KORBA	1031649	02.06.2016	2016054522		43,739.00	3416008710	8200160736	CIB
RG SECURITY SOLUTIONS PVT LTD	CHANDIGARH	1142504	15.06.2016	2016065852		220,500.00	1316009947	5500022241	CIB
RICOH INDIA LTD	BHILAI	1112689	13.06.2016	2016063548		11,084,306.00	1316005280	4600036144	CIB
RICOH INDIA LTD	NEW DELHI	1006920	22.06.2016	3516011133	338824	47,800.00	1316089174	RELEASE OF	Cheque
RICOH INDIA LTD	NEW DELHI	1006920	22.06.2016	3516011134	338825	25,000.00	1316089175	BL:81469	Cheque
rites ltd	GURGAON	1004810	14.06.2016	2016064726		5,378,914.00	1316078658	4000128060	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.06.2016	2016063366		273,000.00	1316077287	40047550	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	27.06.2016	2016074281		664,366.00	3416048691	4000150914	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	25.06.2016	2016073462		256,092.00	3416052685	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.06.2016	2016057686		255,345.00	3416035081	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.06.2016	2016057687		255,066.00	3416031218	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.06.2016	2016057685		254,786.00	3416035077	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.06.2016	2016069124		203,587.00	3416048947	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.06.2016	2016069125		198,364.00	3416048943	4000163806	CIB
ROYAL TRADERS PROP: PRASHANT JAIN	BILASPUR	1141034	15.06.2016	2016065595		152,955.00	3416022906	8200170107	CIB
RP DAS	BILASPUR	1079030	29.06.2016	2016076794		37,798.00	3116005587		CIB
RSB PROJECTS LTD	NEW DELHI	1093670	17.06.2016	2016068038		2,880,000.00	1316083036	5500013523	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	06.06.2016	2016057252		9,050,969.00	1316043869	5500019822	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	27.06.2016	2016074289		27,225.00	1316087738	4000159635	CIB
S RAJARAO	BILASPUR	1120990	20.06.2016	2016069537		32,643.00	3416045444	8200169803	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	22.06.2016	2016071206		23,310.00	3416047123	8200172593	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	22.06.2016	2016071205		48,281.00	1316087502	8200167173	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	09.06.2016	2016061156		32,233.00	3416038084	4000155863	CIB
SACHIN KUMAR VERMA	BHOPAL	1117961	02.06.2016	3516008374	338804	105,029.00	3416023123	8200170122	8200170122 Cheque

SADANANDA MONDAL	BILASPUR	1118976	29.06.2016	2016076743		13,138.00	3116005503		CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	28.06.2016	2016075934		316,661.00	1316095387	4600034606	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	20.06.2016	2016069183		84,040.00	3416026044	4000147803	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	15.06.2016	2016065969		160,416.00	1316081702	4000163161	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	07.06.2016	2016057793		22,436.00	3416039608	8200169482	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	09.06.2016	3516009544	338810	44,000.00	1316073216	1000140021	Cheque
SAIKRIPA ENTERPRISES	DURG	1031705	28.06.2016	2016075929		19,923.00	3416055134	4500031734	CIB
SAME TIME EDUTECH PVT LTD	BILASPUR	1143206	20.06.2016	3516010909	338821	50,000.00	1316084421	CS-15350	Cheque
SANJEEVANI ENTERPRISES	BHILAI	1031716	13.06.2016	2016063470		883,844.00	3416005215	4000148628	CIB
SARBJEET SINGH	BHOPAL	1141190	15.06.2016	2016065498		90,870.00	1816007453	RETIREMENT	CIB
SATRUHAN SINGH	BILASPUR	1120960	20.06.2016	2016069190		43,099.00	1316084157	4600035263	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	20.06.2016	2016069561		28,319.00	3416046012	8200169767	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	10.06.2016	2016061788		2,870,925.00	1316073313	4000154064	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	02.06.2016	2016054675		41,063.00	3416037329		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	15.06.2016	2016065491		3,747.00	1316079859	4600036007	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	15.06.2016	2016065495		3,872.00	1316079865	4600036007	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	15.06.2016	2016065493		3,872.00	1316079862	4600036007	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	15.06.2016	2016065494		3,622.00	1316079864	4600036007	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	15.06.2016	2016065492		3,872.00	1316079860	4600036007	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.06.2016	2016068362		56,191.00	3416039762	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	25.06.2016	2016073452		45,722.00	3416045653	4000150080	CIB
SHANTANU MOITRA	LUCKNOW	1134253	23.06.2016	2016072249		5,542.00	3116005153		CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	22.06.2016	2016071107		561,635.00	1316087421	4000161525	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	02.06.2016	2016054525		22,572.00	3416037331		CIB
SHASHANK SINGH	BILASPUR	1138277	04.06.2016	2016056465		48,600.00	3416039136	8200148262	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	15.06.2016	2016065486		224,109.00	1316079804	4000153573	CIB
SHASHI KUMAR & CO	KORBA	1037048	15.06.2016	2016065791		1,029,033.00	1316080276	4000162924	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.06.2016	2016070346		844,347.00	3416047766	4000153162	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.06.2016	2016069128		306,274.00	1316084158	4000162911	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	02.06.2016	2016054671		26,097.00	3416037323		CIB
SHREE BALAJI GASES	KORBA	1037064	20.06.2016	2016069129		14,033.00	3416031296	4000160305	CIB
SHREE BALAJI GASES	KORBA	1037064	15.06.2016	2016065593		14,112.00	3416030905	4000160305	CIB
SHREE BALAJI GASES	KORBA	1037064	15.06.2016	2016065592		14,860.00	1316078825	4000160305	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	17.06.2016	2016068407		20,607.00	1316082960	4000154921	CIB
SHRI GANESH MILL STORES	CHAMPA	1031803	02.06.2016	2016054523		12,082.00	3416035283	4500031458	CIB
SHRI KRISHNA ENGINEERING WORKS	RAIPUR	1081157	17.06.2016	2016068343		9,922.00	3416048440	4500031456	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	10.06.2016	2016061759		850,924.00	1316065153	4000159794	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	24.06.2016	2016073199		782,357.00	3416042192	4000155332	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	03.06.2016	2016055314		29,000.00	1316043454	40053684	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	24.06.2016	2016073202		35,883.00	1316089155	4000161748	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	20.06.2016	2016069188		2,404,771.00	1316084210	4000162996	CIB

SMAP ENGINEERS PVT LTD	KOLKATA	1029731	03.06.2016	2016055310	49,000.00	1316040343	40050180	CIB
	TAHSIL MASTURI, BILASPUR							
SMT. RAM KUMARI RATRE	BILASPUR	1131442	02.06.2016	2016054526	15,030.00	3416037328		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	09.06.2016	2016061159	1,116,416.00	3416034948	8200171366	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.06.2016	2016077662	1,293,110.00	3416054345	8200171366	CIB
SONU RAM SIDAR	BILASPUR	1143678	29.06.2016	2016076745	100,986.00	1316043473	4000159923	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	09.06.2016	2016061152	12,401.00	3416037435	4000158253	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	09.06.2016	2016061153	11,363.00	3416041619	4000161909	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	14.06.2016	2016064735	19,960.00	3416045784	4500031586	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.06.2016	2016059511	9,627,300.00	5216003170	4000166702	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.06.2016	2016063439	190,123.00	3416036211	4000163938	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.06.2016	2016063441	706,851.00	3416043210	400016398	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.06.2016	2016070173	6,646,301.00	5216003962	4000167008	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.06.2016	2016057742	907,335.00	3416036199	4000163938	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.06.2016	2016057743	959,767.00	3416036207	4000163938	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.06.2016	2016063440	864,756.00	3416038544	4000016393	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	14.06.2016	2016064717	10,270.00	1316077273	4000151373	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	15.06.2016	2016065489	8,053.00	1316078855	4000142858	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	09.06.2016	2016061155	172,039.00	3416038138	4000160556	CIB
SURESH CHAND GUPTA	JHANSI	1030071	14.06.2016	2016064733	46,000.00	1316078747	4000160516	CIB
SURESH CHAND GUPTA	JHANSI	1030071	28.06.2016	2016075927	31,730.00	1316093763	4000081846	CIB
SURESH CHAND GUPTA	JHANSI	1030071	28.06.2016	2016075926	156,409.00	1316093767	4000081846	CIB
SURESH CHAND GUPTA	JHANSI	1030071	28.06.2016	2016075925	544,235.00	1316093749	4000081846	CIB
SURESH CHAND GUPTA	JHANSI	1030071	28.06.2016	2016075924	441,618.00	1316093756	4000081846	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	06.06.2016	2016057746	9,665.00	3016003467	100009396	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	03.06.2016	2016055327	22,260.00	1316043541	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	24.06.2016	2016073211	25,350.00	1316089407	4000159925	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	02.06.2016	2016054667	35,596.00	3416037318		CIB
Sipat Fuels	Bilaspur	1084540	15.06.2016	2016065490	165,732.00	3416043793	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	17.06.2016	2016068345	118,380.00	3416047982	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	25.06.2016	2016073451	242,200.00	3416053252	4000159601	CIB
Sobhagya Advertising Service	KOLKATA	1039276	22.06.2016	2016071207	174,021.00	3415229472	8200160198	CIB
Sunil Singh	Bilaspur	1078480	02.06.2016	2016054524	657,114.00	1316040101	4000155228	CIB
Sushil Kumar	Bilaspur	1064104	20.06.2016	2016069514	36,849.00	3416045802	8200169675	CIB
T D Majhi	Bilaspur	1083752	20.06.2016	2016069547	30,830.00	3416045825	8200169683	CIB
T MHOAN RAO	BILASPUR	1136055	20.06.2016	2016069540	5,695.00	3416045472	8200169805	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	20.06.2016	2016069132	57,265.00	1316084190	4000160249	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	15.06.2016	2016066007	136,666.00	1316081514	4000161055	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	22.06.2016	2016071257	66,488.00	1316087562	4000080774	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	22.06.2016	2016071256	574,261.00	3416052059	4000080774	CIB

TECHNOCARE ENGINEERS	KORBA	1087861	16.06.2016	2016066684		28,000.00	1316081509		4000125228	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	16.06.2016	2016066683		12,380.00	1316081508		4000125228	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	16.06.2016	2016066682		11,076.00	1316081506		4000125228	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	16.06.2016	2016066681		19,133.00	1316081505		4000125228	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	16.06.2016	2016066680		12,657.00	1316081504		4000125228	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	16.06.2016	2016066679		12,097.00	1316081503		4000125228	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	16.06.2016	2016066678		12,600.00	1316081502		4000125228	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	16.06.2016	2016066677		22,658.00	1316081501		4000125228	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	20.06.2016	3516010907	338819	70,000.00	3416047748	RAJBHASHA	8200172599	Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	15.06.2016	3516010396	338815	1,715,283.00	3416046333	913056401	4000152140	Cheque
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	17.06.2016	2016068363		35,088.00	1316083049		4000163312	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	30.06.2016	2016077667		191,176.00	3416055705		8200173341	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	30.06.2016	2016077666		24,783.00	3416055699		8200173340	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	25.06.2016	2016073449		23,371.00	3416054425		8200173134	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.06.2016	2016068339		7,198.00	1316082769		4000142125	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.06.2016	2016068338		11,954.00	1316082763		4000142125	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.06.2016	2016068337		4,048.00	1316082762		4000142125	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	15.06.2016	2016065488		22,796.00	1316079786		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.06.2016	2016068336		8,460.00	1316082760		4000142125	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.06.2016	2016068335		4,250.00	1316082758		4000142125	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.06.2016	2016068334		42,618.00	1316082747		4000142125	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.06.2016	2016068340		6,727.00	1316082773		4000142125	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.06.2016	2016068341		2,373.00	1316082776		4000142125	CIB
TULASI	BILASPUR	1129224	13.06.2016	2016063374		34,661.00	1316076032		4000156477	CIB
TULASI	BILASPUR	1129224	13.06.2016	2016063373		33,166.00	1316076042		4000156477	CIB
TULIP TRADERS	BILASPUR	1041433	15.06.2016	2016065971		106,691.00	3416041216		4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	10.06.2016	2016061787		245,018.00	3416039554		4000149257	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	10.06.2016	2016061758		116,880.00	1316073531		4000153274	CIB
The New India Assurance Co	Bilaspur	1044688	01.06.2016	2016052856		275,000.00	3416034652		8200171456	CIB
Thermo Cables Ltd	HYDERABAD	1073804	03.06.2016	2016055319		91,103.00	1316040281		4000142180	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	29.06.2016	2016076744		5,971.00	3116005503			CIB
UNION ROADWAYS LIMITED	KORBA	1031999	15.06.2016	2016065590		103,468.00	1316079742		3000001783	CIB
UNIQUE ENGINEERING SERVICES	RAIPUR	1032000	30.06.2016	2016077658		75,938.00	3416056307		4000162839	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.06.2016	2016057683		97,388.00	1316043662		4000146757	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	13.06.2016	2016063365		37,445.00	1316075844		4000144663	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.06.2016	2016061791		490,422.00	3416034817		4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.06.2016	2016063444		46,845.00	3416042973		4600037170	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.06.2016	2016071171		149,790.00	1316087424		4000154457	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.06.2016	2016061792		257,777.00	3416039923		4600036694	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.06.2016	2016064719		1,611,551.00	3416040113		4000148910	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.06.2016	2016061790		868,161.00	3416041602		4000153605	CIB

Utility Powertech Ltd	Bilaspur	1073026	14.06.2016	2016064720		397,868.00	3416040116		4000153630	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.06.2016	2016064721		419,458.00	3416040118		4000153630	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.06.2016	2016064722		326,988.00	3416032116		4000114302	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.06.2016	2016073201		1,469,813.00	3416050682		4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.06.2016	2016066676		795,993.00	3416044377		4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.06.2016	2016054591		866,980.00	3416035163		4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.06.2016	2016065974		304,348.00	3416042105		4000153633	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.06.2016	2016065973		254,762.00	3416041668		4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.06.2016	2016074145		23,229.00	3416042325		4000157265	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.06.2016	2016052860		944,004.00	3416028296		4600036696	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.06.2016	2016057760		228,100.00	3416037216		4000163300	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.06.2016	2016076739		1,541,647.00	3416053934		4000164978	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.06.2016	2016068361		1,079,279.00	3416044533		4000164978	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.06.2016	2016061789		2,014,175.00	3416029051		4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.06.2016	2016061145		276,553.00	3416041305		4000160170	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.06.2016	2016052861		583,321.00	1316032070		4000161783	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.06.2016	2016052862		436,263.00	1316032072		4000154425	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	13.06.2016	2016063443		1,321,648.00	1316075749		4600036352	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	04.06.2016	2016056463		261,840.00	1316043399		5500016882	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	02.06.2016	2016054672		54,212.00	3416037324			CIB
VINAYAK ARTISTIC	BILASPUR	1032049	20.06.2016	2016069126		8,415.00	3016004120		100011118	CIB
VINAYAK GLOBAL	RAIPUR	1106138	09.06.2016	2016061161		1,152,660.00	3416037412		4000161035	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.06.2016	2016063369		76,692.00	1316077292		4000161588	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.06.2016	2016061785		111,115.00	1316074434		4000160983	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.06.2016	2016061786		168,631.00	3416039056		4000152818	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	22.06.2016	2016071170		157,499.00	3416049520		4000146735	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	22.06.2016	2016071106		213,524.00	1316087466		4000161553	CIB
VIVEK ENTERPRISES	BILASPUR	1032062	13.06.2016	2016063442		16,000.00	3416043189		4000166716	CIB
VIVEK TIWARI	BILASPUR	1128273	06.06.2016	2016057688		47,700.00	3416039221		8200162343	CIB
Vasudeo	Bilaspur	1083750	16.06.2016	2016066733		5,391.00	3416023919		8200142302	CIB
Vasudeo	Bilaspur	1083750	20.06.2016	2016069558		42,473.00	3416045392		8200169794	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	20.06.2016	2016069519		32,878.00	3416045866		8200169691	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	17.06.2016	2016068333		2,335,639.00	1316081581		4000161032	CIB
WILLIAM BASTIAN	BILASPUR	1101820	20.06.2016	2016069522		26,906.00	3416045904		8200169754	CIB
WPIL LTD	KOLKATA	1037627	17.06.2016	3516010742	338816	718,998.00	3416046728	LSC - 25	4000147192	Cheque
YOGENDRA JOSHI	BILASPUR	1091113	23.06.2016	2016072239		21,192.00	3116005153			CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	13.06.2016	2016063472		29,445.00	1316005151		4000152810	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	20.06.2016	2016069131		32,538.00	1316084354		4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	21.06.2016	2016070347		31,704.00	1316086268		4000160238	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	14.06.2016	2016064718		40,905.00	3416039055		4000148895	CIB