

NTPC Ltd.

Korba 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
2955/J S KABERWAL SECURITY AGENCY PROP: LT. COL.										
(RETD) J S KABERWAL	BILASPUR	1142480	21.06.2016	2016069691		191,292.00	1316082873		4600036879	CIB
A K YADAV	KORBA	1035622	06.06.2016	2016056816		184,511.00	3416031161		4000164129	CIB
A K YADAV	KORBA	1035622	10.06.2016	2016061339		558,606.00	1316074720		4000154747	CIB
A K YADAV	KORBA	1035622	20.06.2016	2016068666		544,340.00	1316084529		4000155399	CIB
A VARA PRASAD	KORBA	1122879	09.06.2016	2016060198		19,734.00	1316071935		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.06.2016	2016073544		50,556.00	1316093782		2016073439	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.06.2016	2016073543		32,543.00	1316093782		2016073439	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.06.2016	2016073508		6,274.00	1316093782		2016073439	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	17.06.2016	2016067655		2,671.00	3016004094		100011308	CIB
ABB India Ltd.	KOLKATA	1034593	04.06.2016	2016055966		320,247.00	1316043735		4000100471	CIB
ABDUL LATIF MEMON	KORBA	1092251	28.06.2016	3516011760	98314	436	3115039407	25724		Cheque
ABDUL WAHEED MAHAMAD	KORBA	1136518	08.06.2016	2016059998		26,687.00	1316072019		8200144253	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	27.06.2016	2016074768		10,875.00	3416051344			CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	14.06.2016	2016063839		13,719,144.00	3416045848		8200172484	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	22.06.2016	3516011162	353926	1,109,351.00	1316089608	2016069716		Cheque
ACME Cleantech Solutions Limited	GURGAON	1087981	21.06.2016	2016069717		1,109,351.00	1316084188		5500014888	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	09.06.2016	2016060625		50,289.00	3416040759		8200172058	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	27.06.2016	2016073873		65,721.00	1316093871		4000155801	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	24.06.2016	2016072495		97,476.00	1316091266		4000159709	CIB
AGHAN BAI	KORBA	1146861	17.06.2016	3516010758	98302	80,298.00	1316084483	E-25215 PF		Cheque
AGRAWAL COMPUTER	RAIGARH	1146732	09.06.2016	2016060212		38,900.00	3416026105		8200170706	CIB
AGRO-TECH SERVICES.	KORBA	1035647	22.06.2016	2016071373		104,103.00	1316089030		4600030876	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	27.06.2016	2016074800		27,684.00	3416051337			CIB
AMIT KUMAR TIWARI	KORBA	1135274	15.06.2016	2016064789		6,853.00	3116004623			CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	01.06.2016	2016052597		1,489,320.00	3416035355		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	01.06.2016	2016052598		1,256,614.00	3416035348		4000142853	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	11.06.2016	2016062381		25,507.00	3416045711			CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	21.06.2016	2016069735		472,418.00	1316084545		5500018024	CIB
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	09.06.2016	2016060623		337,420.00	3416043283		4000161063	CIB

ANAND MASIH	CHAMPA	1037989	04.06.2016	2016056439		1,539.00	3116003848		CIB
ANIL KUMAR SINGH	Bilaspur	1063316	06.06.2016	2016056655		3,970.00	3116003850		CIB
ANIL PAL	KORBA	1109420	16.06.2016	2016066754		22,173.00	1316073012	4000154795	CIB
ANIL PAL	KORBA	1109420	29.06.2016	2016076577		39,961.00	1316097684	4000155620	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	09.06.2016	2016060092		18,073.00	1316071906	8200103461	CIB
ANKIT TRADERS	KORBA	1034672	02.06.2016	2016053913		434,700.00	1316040253	4600037667	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	23.06.2016	2016071981		18,601.00	3016004497	100011423	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	14.06.2016	2016064683		744,445.00	1316080259	8200146801	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	10.06.2016	3516009834	98294	410,091.00	3416044261	KS/EDC/APP	8200149245 Cheque
ARUN KUMAR YADAV	RAIGARH	1132883	20.06.2016	2016068978		36,319.00	1316082821	5500020968	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	20.06.2016	2016068977		39,422.00	1316082838	5500019680	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	04.06.2016	2016056019		27,231.00	1316043769	5500020968	CIB
ASEEM MISRA	LUCKNOW	1129159	27.06.2016	2016074767		20,790.00	3416051343		CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	08.06.2016	2016059035		83,724.00	1316044127	4000133831	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	08.06.2016	2016059034		195,551.00	1316067775	4000157292	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	30.06.2016	2016077207		32,000.00	1316098157	40047323	CIB
ASHOK & COMPANY	KORBA	1034702	10.06.2016	2016061370		1,583,951.00	3416038977	4600036743	CIB
ASHOK & COMPANY	KORBA	1034702	10.06.2016	2016061371		192,975.00	3416038988	4600037453	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.06.2016	2016076575		231,399.00	1316098086	4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	03.06.2016	2016055130		410,410.00	1316040298	4000146516	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.06.2016	2016056812		154,097.00	1316043656	4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.06.2016	2016056813		165,820.00	1316043671	4000160466	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	14.06.2016	2016063655		43,858.00	1316078854	8200172323	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	02.06.2016	2016052870		326,400.00	3416009700	4000162834	CIB
AVINASH STATIONERY	KORBA	1078407	13.06.2016	2016062959		10,000.00	3016003869	100011193	CIB
AVINASH STATIONERY	KORBA	1078407	24.06.2016	2016072512		19,000.00	3016004505	100011812	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	16.06.2016	2016066104		112	3116004638		CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	08.06.2016	2016059996		16,790.00	1316072012	8200141737	CIB
Ajit Kumar Dutta	Kolkata	1040002	27.06.2016	2016074760		20,457.00	3416051331		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	20.06.2016	3516010842	353924	18,778.00	3416045521	TLCMP/IT/2	8200141652 Cheque
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	04.06.2016	3516008635	353921	18,695.00	3416022095	TLCMP/IT/2	8200141652 Cheque
Asha Construction	Raipur	1074322	09.06.2016	2016060792		5,347,570.00	1316073175		5500021663 CIB
Associated Road Carriers Limited	Korba	1035720	09.06.2016	2016060709		329,577.00	1316072133		4000144464 CIB
B B KAR	JAMNIPALI / KORBA	1035731	01.06.2016	2016052383		260,536.00	1316031978		4000165706 CIB
B B KAR	JAMNIPALI / KORBA	1035731	02.06.2016	2016054348		111,232.00	1316039961		4000141655 CIB
B B KAR	JAMNIPALI / KORBA	1035731	02.06.2016	2016054347		103,096.00	1316032499		4000141096 CIB

	JAMNIPALI /								
B B KAR	KORBA	1035731	13.06.2016	2016063301		324,257.00	1316077209	4000144449	CIB
B KONDAIAH	KORBA	1120166	09.06.2016	2016060196		25,996.00	1316068598	8200105138	CIB
BAGREE ENTERPRISE	RAIPUR	1028219	02.06.2016	2016053911		14,056.00	1316043121	4600026763	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	30.06.2016	2016076916		1,912,680.00	1316073452	4200041207	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	15.06.2016	2016064811		10,720.00	1316080188	4600031942	CIB
BALAJI COMPUTERS	RAIPUR	1043406	20.06.2016	2016068952		11,189.00	1316084197	4600036777	CIB
BALAJI COMPUTERS	RAIPUR	1043406	20.06.2016	2016068951		56,679.00	3416027736	4600035528	CIB
BANALA KASHI RAO	KORBA	1103656	09.06.2016	2016060143		18,653.00	1316068699	8200070130	CIB
	JAMNIPALI /								
BANDHAN SINGH KANWAR	KORBA	1035746	25.06.2016	2016073604		38,040.00	1316092621	4000154910	CIB
BARLA APPALA RAJU	RAIGARH	1120442	04.06.2016	2016056017		38,025.00	3416038539	8200110168	CIB
BARNABAS LAKRA	KORBA	1137460	21.06.2016	2016070426		566	3116003845		CIB
BASANTI BAI	KORBA	1101479	16.06.2016	2016066102		1,403.00	3116004644		CIB
BHARAT DIESELS	KORBA	1034785	09.06.2016	2016060614		20,256.00	1315594985	4000151632	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.06.2016	2016068033		1,054,657.00	1316081957	4000147099	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2016	2016076917		7,106.00	3416058691	4000097290	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.06.2016	2016056815		374,500.00	5216002853	4000166919	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.06.2016	2016063787		4,069,013.00	1316077548	4000149607	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.06.2016	2016063788		111,352.00	1316078470	4000149508	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.06.2016	2016056814		902,617.00	5216002364	4000164823	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2016	2016064809		322,630.00	1316079888	4000147958	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.06.2016	3516011648	98309	1,491,221.00	1316093877		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.06.2016	2016063917		2,640,284.00	1316078857	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.06.2016	2016072762		9,155,500.00	1316091302	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2016	3516012095	98320	6,202,579.00	1316097856	HS15070738	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.06.2016	2016063916		3,367,206.00	1316078761	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.06.2016	2016074044		5,337,833.00	1316092525	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.06.2016	2016055549		5,000,000.00	1316043912	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.06.2016	3516011678	98310	126,538.00	1316093886		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.06.2016	3516010966	98305	1,125,957.00	1316085509		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2016	3516012094	98319	877,805.00	1316099396		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.06.2016	2016063197		1,065,996.00	1316077334	5500014339	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	15.06.2016	2016064810		93,000.00	1316080260	1034789	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.06.2016	2016061719		228,350.00	1316074618	4000153283	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	27.06.2016	2016073971		737,563.00	3416046270	4000149894	CIB
	GOPALPUR/KO								
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	RBA	1035782	13.06.2016	2016063302		62,230.00	3416037386	4000165742	CIB

BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KO RBA	1035782	24.06.2016	2016072496	82,408.00	1316092351	4600037292	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KO RBA	1035782	25.06.2016	2016073605	19,290.00	3416051748	8200172892	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	03.06.2016	2016055585	182,461.00	1316043677	4000065255	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	15.06.2016	2016065353	91,022.00	1316079876	4600036826	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	27.06.2016	2016073874	148,839.00	1316092431	4000152687	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	20.06.2016	2016068667	79,896.00	1316084345	4600036869	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	09.06.2016	2016060713	82,262.00	1316073372	4000153234	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	24.06.2016	2016072499	164,770.00	1316092368	4000159716	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	22.06.2016	2016071438	110,602.00	1316089379	4000159701	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	01.06.2016	2016052384	97,823.00	1316030539	4600036828	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	21.06.2016	2016069725	97,546.00	1316084370	4600036828	CIB
BHRIGU NATH SINGH	KORBA	1105659	15.06.2016	2016065807	5,494.00	3116004631		CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	25.06.2016	2016073611	83,788.00	1316092683	4000159476	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	16.06.2016	2016066103	3,818.00	3116004644		CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	10.06.2016	2016061368	755,432.00	1316074497	4000110269	CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	13.06.2016	2016062792	65,638.00	1316043853	5500019811	CIB
BINDRA BAI	KORBA	1116562	11.06.2016	2016062383	20,540.00	3416045703		CIB
BIPIN KUMAR	KORBA	1035797	13.06.2016	2016062957	703,169.00	1316075822	4000151253	CIB
BIPIN KUMAR	KORBA	1035797	16.06.2016	2016066737	41,000.00	1316081709	1035797	CIB
BISWAJIT MAITI	KORBA	1106035	13.06.2016	2016063107	17,280.00	3416039947	8200155443	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	30.06.2016	2016077208	75,000.00	1316098159	1035799	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	21.06.2016	2016070422	217,100.00	1316087366	4000166115	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	30.06.2016	2016076918	75,000.00	1316098158	1035801	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	06.06.2016	2016056817	46,739.00	1316043134	8200168187	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	06.06.2016	2016056818	21,384.00	3416035238	8200171228	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	06.06.2016	2016056819	112,719.00	1316043157	8200168184	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	13.06.2016	2016062955	14,512.00	3016003811	100010873	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	08.06.2016	2016059456	204,745.00	1316044338	4000136740	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	27.06.2016	2016073875	346,288.00	1316091221	4000157657	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	27.06.2016	2016073876	344,054.00	1316093838	4000153266	CIB

BRILLIANT ELECTRICALS	KORBA	1035805	01.06.2016	2016052385		337,866.00	1316029791		4000157657	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	06.06.2016	2016056820		240,466.00	1316040019		4000157494	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	10.06.2016	2016061372		235,461.00	1316073442		4000137577	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	28.06.2016	2016075230		207,275.00	1316095390		4000145342	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	28.06.2016	2016075229		227,892.00	1316095331		4000137577	CIB
Bajrang Agrawal	Raigarh	1082756	21.06.2016	2016069688		97,628.00	3415232910		5500019310	CIB
Bajrang Agrawal	Raigarh	1082756	21.06.2016	2016069689		194,065.00	1316081645		5500022363	CIB
Bajrang Agrawal	Raigarh	1082756	21.06.2016	2016069687		285,018.00	1316081683		5500018721	CIB
Bells Electrotech Pvt Ltd	Kolkata	1086289	27.06.2016	2016074743		40,451.00	1316095069		4000155008	CIB
C JANARDHANA REDDY	KORBA	1133702	09.06.2016	2016060207		31,227.00	1316071984		8200137461	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	08.06.2016	3516009401	98287	258,930.00	1316072145	1ST RA BI		Cheque
CENTURY CEMENT	RAIPUR	1028398	30.06.2016	2016076915		20,000.00	1316087423		4000080072	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	27.06.2016	2016073916		1,020,421.00	1316095015		4000133447	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	08.06.2016	2016059993		18,483.00	1316071993		8200137538	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	02.06.2016	2016052871		8,249.00	3416022134		4500030935	CIB
CHHAT DAS	KORBA	1132733	09.06.2016	2016060205		23,452.00	1316073056		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	27.06.2016	2016074746		34,828.00	1316093857		4000154923	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	09.06.2016	2016060149		33,753.00	1316068486		8200088945	CIB
CHOTE LAL G	KORBA	1140550	08.06.2016	2016060000		33,464.00	1316072027		8200153414	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	17.06.2016	2016068034		244,403.00	1316083111		4000143876	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	15.06.2016	2016065354		41,000.00	1316081711		1035834	CIB
CMS INFO SYSTEMS PVT LTD	BHOPAL	1091705	30.06.2016	2016077211		47,000.00	1316098147		40047328	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	02.06.2016	2016053915		228,298.00	1316040058		4000153588	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	02.06.2016	2016053916		153,801.00	3416035135		4000161241	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	17.06.2016	2016068000		2,895,018.00	1316081886		5500018102	CIB
CROMPTON GREAVES LTD	NASIK	1001280	17.06.2016	2016067999		982,800.00	1316081955		5500014533	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.06.2016	3516009365	98286	112,196.00	1316044787	5500018156		Cheque
DADAN LAL RAJAK	KORBA	1112784	08.06.2016	2016059991		24,829.00	1316073036		8200088942	CIB
DAINIK BHASKAR	BILASPUR	1030723	02.06.2016	2016052866		153,821.00	3416008414		8200136544	CIB
DALIM PATEL W/O UCHITRAM PATEL	RAIGARH	1103749	21.06.2016	5216004102	357445	883,200.00	5216002755	8200070230		Cheque
DASRATH LAL JAISWAL	KORBA	1112177	02.06.2016	2016054353		24,750.00	3416023030		8200150224	CIB
DAU RAM	JAMNIPALI	1037998	04.06.2016	2016056440		3,131.00	3116003848			CIB
DEEPAK KUMAR YADAV	KORBA	1137143	14.06.2016	2016063656		18,021.00	1316078435		4000154794	CIB
DEV LAL SAWARA	KORBA	1113192	09.06.2016	2016060189		14,436.00	1316073026		8200089360	CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	08.06.2016	2016059970		26,466.00	1316073010		8200169612	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	08.06.2016	2016059990		28,180.00	1316068813		8200084973	CIB
DEWASIS DAS	RAIGARH	1099485	22.06.2016	2016071418		311,544.00	1316089661		2016062103	CIB

DEWASIS DAS	RAIGARH	1099485	21.06.2016	2016069718		311,544.00	1316083115		4600037866	CIB
	CHAMPA									
DHANA RAM KHARSAN	JANJGIR	1137396	04.06.2016	2016056449		5,985.00	3116003846			CIB
DHANPAT LAL TIWARI	REWA	1130109	04.06.2016	2016056447		1,203.00	3116003848			CIB
DHOOL CHAND SAHU	RAIPUR	1087275	04.06.2016	2016056441		4,832.00	3116003846			CIB
DINBANDHU NAGESIA S/O RATAN SAI NAGESIA	GHARGHODA	1109473	14.06.2016	5216003682	357442	2,124,000.00	5216002633	8200082206		Cheque
DINESH KUMAR DUBEY	BILASPUR	1116608	04.06.2016	2016056443		1,463.00	3116003846			CIB
DR SAHU	KORBA	1061770	15.06.2016	2016064785		8,359.00	3116004623			CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	22.06.2016	2016070725		9,900.00	3416050042		8200172308	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	06.06.2016	2016057901		240,635.00	1316044174		4000141868	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	06.06.2016	2016057900		481,270.00	1316044173		4000141868	CIB
DRUG DEAL	JAMNIPALI	1035005	13.06.2016	2016063101		12,835.00	3016003866		100010538	CIB
DRUG DEAL	JAMNIPALI	1035005	03.06.2016	2016055085		4,157.00	3016003080		100010269	CIB
DRUG DEAL	JAMNIPALI	1035005	03.06.2016	2016055084		2,546.00	3016003074		100010266	CIB
DRUG DEAL	JAMNIPALI	1035005	03.06.2016	2016055083		594	3016003068		100010157	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	17.06.2016	2016067656		24,606.00	1316081935		4000154742	CIB
DUKALU RAM	KORBA	1112780	09.06.2016	2016060148		15,907.00	1316073017		8200088936	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.06.2016	2016056630		16,320.00	3416033004		8200171320	CIB
DY. COMMANDANT CISF	KORBA	1037866	03.06.2016	2016055132		4,400.00	3016003189		100008947	CIB
DY. COMMANDANT CISF	KORBA	1037866	14.06.2016	2016063728		5,816.00	3416045851		8200172383	CIB
DY. COMMANDANT CISF	KORBA	1037866	13.06.2016	2016063105		4,837.00	3016003806		100010365	CIB
DY. COMMANDANT CISF	KORBA	1037866	13.06.2016	2016063104		12,000.00	3016003867		100010889	CIB
DY. COMMANDANT CISF	KORBA	1037866	17.06.2016	2016068035		124,713.00	3416033007		8200171319	CIB
DY. COMMANDANT CISF	KORBA	1037866	01.06.2016	2016052391		71,279.00	1316032287		20160525	CIB
DY. COMMANDANT CISF	KORBA	1037866	27.06.2016	2016074741		149,989.00	3416056203		8200173355	CIB
DY. COMMANDANT CISF	KORBA	1037866	01.06.2016	2016052392		42,484.00	3416032850		8200171307	CIB
Diffusion Engineers Limited	NAGPUR	1001459	13.06.2016	2016062975		1,033,154.00	1316077248		4000159180	CIB
E KAMESHWAR RAO	KORBA	1114255	09.06.2016	2016060190		28,466.00	1316073004		8200091621	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	20.06.2016	3516010844	98304	3,872,344.00	3416047750	TR NO.1617	4000163456	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	27.06.2016	3516011646	98307	1,540,509.00	3416052697	TRN. 16170	4000156586	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.06.2016	2016066688		10,186,626.00	1316073542		4000151345	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.06.2016	2016076047		1,240,856.00	3416047303		4000159168	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	16.06.2016	2016066659		16,976,636.00	1316081927		5500020070	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	09.06.2016	2016060619		53,136.00	3416040751		8200172057	CIB
ELLIOT NAND	JANJGIR-CHAMPA	1100784	15.06.2016	2016065805		3,699.00	3116004631			CIB
ELLIOT NAND	KORBA	1104662	09.06.2016	2016060144		34,384.00	1316068236		8200167485	CIB

EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	25.06.2016	2016073667		82,000.00	1316092495		1001649	CIB
EMANUEL NAND	KORBA	1132737	15.06.2016	2016065811		6,338.00	3116004631			CIB
EMANUEL NAND	KORBA	1134990	09.06.2016	2016060208		27,963.00	1316071996		8200141431	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.06.2016	2016063163		2,972,482.00	1316077215		5500020949	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	16.06.2016	2016066736		177,961.00	3416024487		4000133125	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	03.06.2016	2016055125		271,891.00	1316043465		4000149835	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	03.06.2016	2016055124		440,263.00	1316043456		4000149835	CIB
EVERLIGHT	KORBA	1035099	17.06.2016	2016067654		17,035.00	1316082823		100011202	CIB
EVERLIGHT	KORBA	1035099	27.06.2016	2016073969		11,071.00	3016004619		100012000	CIB
FIRTU LAL RAJ	JANJGIR- CHAMPA	1137398	04.06.2016	2016056450		2,811.00	3116003848			CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	03.06.2016	2016055105		223,230.00	3416023543		4000160231	CIB
FLOWERVE SANMAR LTD	CHENNAI	1021641	09.06.2016	2016060612		77,633.00	1316003411		4000159492	CIB
G G ENGINEERING WORKS	HOWRAH	1092472	16.06.2016	2016066687		84,191.00	3416013156		4000158951	CIB
	BANKI MOGRA/KORB									
GAJBHAWAN DAS MAHANT	A	1035972	08.06.2016	2016059457		24,924.00	1316044564		4000155019	CIB
GANESH SINGH	KORBA	1121333	09.06.2016	2016060197		8,657.00	1316068668		8200107954	CIB
GANESH STEEL EMP.	KORBA	1037840	06.06.2016	2016056629		8,900.00	3016003393		100010432	CIB
GARUDA POWER PVT LTD	KORBA	1097561	29.06.2016	2016076046		47,520.00	1316097620		4000117675	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	02.06.2016	2016054346		33,925.00	1316039946		4000154149	CIB
GIRDHARI BHARTI	KORBA	1130104	04.06.2016	2016056446		1,611.00	3116003848			CIB
GIRDHARI LAL SEN	KORBA	1090781	09.06.2016	2016060098		32,463.00	1316069290		8200103452	CIB
GLOBAL COMPUTERS	KORBA	1087650	27.06.2016	2016073972		9,800.00	3016004645		100011624	CIB
GOURI BAI	KORBA	1119273	04.06.2016	2016056445		5,456.00	3116003848			CIB
GOYAL MEDICO	BILASPUR	1030941	02.06.2016	2016053912		415,800.00	3416033643		4600038126	CIB
GOYAL MEDICO	BILASPUR	1030941	10.06.2016	2016061369		72,860.00	3416040015		4600038361	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	02.06.2016	2016054343		53,016.00	3416034503		4000136055	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	30.06.2016	2016076914		32,387.00	3416038751		4000165626	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	13.06.2016	2016063099		32,266.00	3416038752		4000144962	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	13.06.2016	2016063098		53,016.00	3416038746		4000136055	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	13.06.2016	2016063097		32,195.00	3416038763		4000144962	CIB
GULATI TRADING COMPANY	KORBA	1035188	24.06.2016	2016072509		18,553.00	3016004501		100011733	CIB
GULATI TRADING COMPANY	KORBA	1035188	03.06.2016	2016055107		162,256.00	1316043191		4000156755	CIB
GULATI TRADING COMPANY	KORBA	1035188	06.06.2016	2016057904		31,878.00	1316044045		4000159277	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABA D	1103445	09.06.2016	2016060624		272,639.00	1316073174		4800004724	CIB
Gauri Bai	KORBA	1119274	11.06.2016	2016062384		22,035.00	3416045713			CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	25.06.2016	2016073679		70,000.00	1316092448		40043419	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	15.06.2016	2016064786		5,300.00	3116004623			CIB
HARIYAR CHHATTISGARH KOSH	RAIPUR	1149029	13.06.2016	5216003642	353923	25,800,000.00	5216003516	8200172446		Cheque

HAZRAT CONSTRUCTION	KORBA	1144714	25.06.2016	2016073612		19,701.00	3416045045	PO NO.8200	CIB
HAZRAT CONSTRUCTION	KORBA	1144714	22.06.2016	2016071356		19,749.00	3416038653	8200171168	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	20.06.2016	2016068664		55,650.00	1316014633	4000160957	CIB
HC GUPTA	KORBA	1038019	04.06.2016	2016056454		4,723.00	3116003845		CIB
HC GUPTA	KORBA	1038019	16.06.2016	2016066096		28,689.00	3116004647		CIB
HDFC LTD.	KORBA	1037861	20.06.2016	2016068636		440,879.00	1316083202	5016002010	CIB
HEKO CHAINS INDIA PVT LTD	THANE (WEST)	1112255	13.06.2016	2016062993		6,582,794.00	3415188094	4000138963	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	10.06.2016	2016061345		229,123.00	1316074396	4000158776	CIB
HIRA LAL PRASAD	KORBA	1114697	16.06.2016	2016066105		3,941.00	3116004638		CIB
HIRA LAL PRASAD	KORBA	1114697	15.06.2016	2016064787		8,189.00	3116004623		CIB
HORI LAL RAJAK	KORBA	1114408	03.06.2016	2016055587		10,598.00	3416038900	8200171889	CIB
HORI LAL RAJAK	KORBA	1114408	13.06.2016	2016063306		18,658.00	1316078685	4600024424	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	23.06.2016	3516011308	98306	532,356.00	1316090970	MB NO 0468	Cheque
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	24.06.2016	2016072515		39,463.00	1316000011	4000148504	CIB
HYDROTECH ENGINEERS INDIA	KOLKATA	1069902	09.06.2016	2016060620		509,047.00	1316044531	4000148885	CIB
Harsh Narayan Mishra	Korba	1036023	25.06.2016	2016073606		83,033.00	1316092789	4000110595	CIB
I D GUPTA	KORBA	1036059	16.06.2016	2016066738		41,000.00	1316081712	1036059	CIB
ID PASWAN	BILASPUR	1077062	16.06.2016	2016066099		6,952.00	3116004638		CIB
ID PASWAN	BILASPUR	1077062	04.06.2016	2016056455		1,142.00	3116003845		CIB
IKA INDIA PVT LTD	BANGALORE	1077302	21.06.2016	2016069620		22,500.00	3416040253	4000127835	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	25.06.2016	2016073603		55,460.00	3416050429	4000154929	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	27.06.2016	2016074763		10,500.00	3416051336		CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	21.06.2016	3516010977	353925	23,513.00	3416028649	TLCMP/HR-E	8200170270 Cheque
INDUS TUBES LTD	NEW DELHI	1002515	10.06.2016	2016061367		661,501.00	1316074645	4000157673	CIB
INDUS TUBES LTD	NEW DELHI	1002515	13.06.2016	2016062976		1,303,449.00	1316077355	4000157673	CIB
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	02.06.2016	2016052872		111,323.00	3416022481	4000163532	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	30.06.2016	2016077005		23,000.00	1316098155	40047968	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	13.06.2016	2016062783		731,458.00	1316007079	4000139304	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	27.06.2016	2016073970		1,576,651.00	1316093771	4000141957	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	03.06.2016	2016055126		380,194.00	3416034446	4000135530	CIB
INTERNATIONAL INSTITUTE OF BUSINESS STUDIES	BANGLORE	1138708	10.06.2016	3516009702	98291	108,667.00	1316074614	1017-00001	Cheque
ISA KHAN	KORBA	1105946	09.06.2016	2016060146		21,672.00	1316073016	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016063705		23,367.00	3416042419	8200170838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016072025		22,829.00	3416046640	8200172546	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016063704		7,504.00	3416044154	8200167820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016072026		1,439.00	3016004504	100011790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016072024		33,987.00	3416048606	8200168651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016072023		26,870.00	3416048599	8200168651	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016072022	33,442.00	3416045832	8200172330	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016063703	1,625,643.00	3416046451	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016063702	87,414.00	3416045865	8200172477	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016072021	8,012.00	3416046254	8200169863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016072020	1,558.00	3016004496	100011252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059487	45,733.00	3416041349	8200172048	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016072019	6,565.00	3416046661	8200172548	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059488	2,672.00	3416026519	8200169863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064869	8,662.00	3416046493	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016063709	5,929.00	3416040097	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016063708	5,451.00	3416021405	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016063706	9,197.00	3416044100	8200172352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2016	2016073913	2,116,579.00	1316092826	4600037673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059502	129,848.00	1316043508	4600034792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064877	7,592.00	3416046503	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064876	13,712.00	3416045948	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064875	4,394.00	3416003819	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064874	2,987.00	3416003945	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076055	64,000.00	1316096234	40055366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064873	13,858.00	3416028500	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064872	5,145.00	3416008433	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059501	8,014.00	3416023272	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059493	4,241.00	3016003437	100010156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064871	4,044.00	3416008492	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064870	16,375.00	3416008532	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059503	54,592.00	3416022031	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016063707	24,037.00	3416044076	8200166256	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059492	2,127.00	3016003438	100010505	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064878	4,735.00	3416008427	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059491	4,015.00	3016003381	100009652	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2016	2016056627	17,505.00	3016003391	100010348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059490	9,560.00	3016003374	100009787	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059489	124,542.00	3416038455	8200171672	CIB
J K FENNER INDIA LTD	INDORE	1028629	10.06.2016	2016061717	96,355.00	3416043740	4000164209	CIB
J L N MURTY	ANGUL	1143884	27.06.2016	2016074770	10,000.00	3416051346		CIB
J P ASSOCIATES	KORBA	1099111	28.06.2016	2016075234	1,965,232.00	1316095386	4000159108	CIB
J RAVI NAIDU	KORBA	1128458	09.06.2016	2016060202	15,538.00	1316071954	8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	11.06.2016	2016062368	17,436.00	3416045692		CIB
JAGDISH PRASAD DAS	BEGUSARAI	1147175	04.06.2016	2016056460	2,658.00	3116003845		CIB
JAGDISH PRASAD DAS	BEGUSARAI	1147175	16.06.2016	2016066111	2,616.00	3116004644		CIB

JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	09.06.2016	2016060200		21,886.00	1316073053		8200117957	CIB
JAGMOHAN PATEL S/O CHANDRASHEKHAR PATEL	RAIGARH	1103760	21.06.2016	5216004103	357446	441,600.00	5216002756	8200070419		Cheque
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	27.06.2016	2016074742		83,279.00	1316093790		4600036872	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.06.2016	2016060714		31,828.00	1316072014		4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	22.06.2016	2016071439		119,463.00	1316089418		4000159715	CIB
JAHOOR	KORBA	1086883	09.06.2016	2016060096		27,672.00	1316071912		8200101659	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	29.06.2016	2016076045		3,411,566.00	3416046006		4000161177	CIB
JAIMEHNDER PRETA	KORBA	1117421	04.06.2016	2016056457		404	3116003845			CIB
JANME JAY CHANDRA	JANJGIR-CHAMPA	1117424	04.06.2016	2016056444		1,526.00	3116003848			CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	22.06.2016	2016070726		29,705.00	3416044848		4000072857	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	22.06.2016	2016071440		29,705.00	1316089615		4000072857	CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	08.06.2016	2016060003		17,508.00	1316073134		8200164913	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	11.06.2016	2016062371		10,276.00	3416045694			CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	08.06.2016	2016059450		69,251.00	1316044586		4000154797	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	03.06.2016	2016055584		59,670.00	3416025147		4000160182	CIB
K R VERMA	KORBA	1056249	16.06.2016	2016066097		647	3116004638			CIB
K Venkateshwralu	Korba	1086195	09.06.2016	2016060095		24,503.00	1316071918		8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	30.06.2016	2016077006		1,713,304.00	1316098254		4000160908	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	10.06.2016	2016061340		550,665.00	1316074530		4000147947	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	09.06.2016	2016060711		136,680.00	1316073513		4000137173	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	09.06.2016	2016060710		125,457.00	1316073506		4000137176	CIB
K2 INFOSYS	KORBA	1031137	09.06.2016	2016060613		1,507,176.00	3416039078		4600038983	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	16.06.2016	2016066106		2,192.00	3116004638			CIB
KAILLASH AGRAWAL	KORBA	1135081	21.06.2016	2016070425		6,300.00	3416052019		8200141663	CIB
KAMAL TRADINGS	KORBA	1101897	04.06.2016	2016055970		14,000.00	3016003383		100010176	CIB
KAMAL TRADINGS	KORBA	1101897	04.06.2016	2016055971		19,380.00	3016003382		100010175	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	11.06.2016	2016062379		21,177.00	3416045710			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	09.06.2016	2016060151		35,076.00	1316069868		8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	11.06.2016	2016062386		23,806.00	3416045715			CIB
KB LAL (BCPP)	KORBA	1037983	04.06.2016	2016056438		976	3116003846			CIB
KESHAV PRASAD PATEL	JANJGIR-CHAMPA	1139546	16.06.2016	2016066110		411	3116004638			CIB
KEY COMPUTERS	RAIPUR	1031171	06.06.2016	2016057936		274,250.00	3415277595		4600036970	CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	17.06.2016	3516010680	98298	102,000.00	1316083116	1017-00001		Cheque

KIIT, BHUBANESWAR	BHUBANESWAR	1094167	03.06.2016	3516008537	98283	102,125.00	1316043405	1024-00001	Cheque
KIRAN AGRAWAL	SUNDARGARH	1145064	27.06.2016	2016074806		10,800.00	3416051348		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	13.06.2016	2016062793		32,052.00	3416022865		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	27.06.2016	2016074805		10,800.00	3416051347		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	02.06.2016	2016052868		21,600.00	3416022864		CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	27.06.2016	3516011647	98308	5,655,776.00	3416052013	1211000169	4000162081 Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	29.06.2016	2016076044		41,922.00	1316096654		4000151650 CIB
KONIKA ACHARYA	KORBA	1109342	27.06.2016	2016074744		32,255.00	1316093867		4000155900 CIB
KORBA STORES	KORBA	1035429	04.06.2016	2016055967		315	3016003386		100010234 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	20.06.2016	2016068672		155,681.00	1316084438		4000162035 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	22.06.2016	2016071441		88,453.00	1316089615		2016062203 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	09.06.2016	2016060716		66,650.00	1316073386		4000158723 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	22.06.2016	2016070727		88,453.00	1316089082		4000134812 CIB
KR DEWANGAN	KORBA	1059113	15.06.2016	2016065803		3,591.00	3116004631		CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	27.06.2016	2016074764		20,790.00	3416051339		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	09.06.2016	2016060712		100,000.00	1316073211		4000139233 CIB
KSB PUMPS LIMITED	RAIPUR	1035443	27.06.2016	3516011682	98312	4,533,762.00	1316092599		Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	29.06.2016	3516011933	98317	2,364,273.00	1316096199		Cheque
KUMARBAN GOSWAMI	KORBA	1038982	03.06.2016	2016055133		26,433.00	1316043599		4000142401 CIB
KUNDAL S/O DERIHA	RAIGARH	1148471	14.06.2016	5216003684	357440	213,100.00	5216002645	8200171342	Cheque
Kabir sales	Bilaspur (CG)	1063835	10.06.2016	2016061344		12,107.00	1316074393		4000150370 CIB
Kailash Chandra Sharma	RAIGARH	1072035	27.06.2016	2016074797		10,800.00	3416051333		CIB
Kishore Enterprises	Korba	1084323	25.06.2016	2016073677		19,000.00	3016004564		100011943 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	09.06.2016	2016060615		9,217.00	1316071967		4000114054 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	02.06.2016	2016053914		11,777.00	1316040323		4000150640 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	06.06.2016	2016057906		3,075.00	1316000514		4000146555 CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	04.06.2016	2016056018		114,001.00	1316043558		5500022109 CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	27.06.2016	2016074803		55,109.00	1316093850		5500022109 CIB

LABANIDHAR PATEL	SUNDARGARH	1130579	27.06.2016	2016074804		44,632.00	1316093841		5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	20.06.2016	2016068976		50,230.00	1316044814		5500017704	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	20.06.2016	2016068668		69,893.00	1316084445		4000159697	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	01.06.2016	2016052386		84,095.00	1316030859		4600036873	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	06.06.2016	2016057903		108,331.00	1316044007		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	24.06.2016	2016072507		90,276.00	1316091074		4000157557	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	02.06.2016	2016053909		537,378.00	1316040067		4000134937	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	27.06.2016	2016073968		186,183.00	3416044772		4000134937	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	14.06.2016	2016063729		30,066.00	3416046867			CIB
LATA D/O PUNURAM	RAIGARH	1148469	14.06.2016	5216003689	357436	71,033.00	5216002634	8200171333		Cheque
LAXMI BAI CHOUHAN	KORBA	1140348	11.06.2016	2016062387		23,251.00	3416045716			CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	24.06.2016	2016072526		12,141,938.00	1316090999		4200038799	CIB
LEKHA TIWARI	BILASPUR	1096471	27.06.2016	2016074762		10,200.00	3416051335			CIB
LIC OF INDIA	KORBA	1037958	20.06.2016	2016068637		2,551.00	1316077323		5016002009	CIB
LIC OF INDIA	KORBA	1037958	20.06.2016	2016068638		1,532,529.00	1316077329		5016002009	CIB
LIGHT EMPORIUM	BILASPUR	1031260	25.06.2016	2016073671		70,000.00	1316092456		40043419	CIB
LOTUS EQUIPMENT SERVICES	BILASPUR	1116544	29.06.2016	2016076063		206,320.00	1316096579		4000156549	CIB
LUCKY TRADERS	KORBA	1035482	06.06.2016	2016056653		18,900.00	3416034104		4500028626	CIB
LUCKY TRADERS	KORBA	1035482	08.06.2016	2016059033		157,791.00	3416031037		4000159510	CIB
LUCKY TRADERS	KORBA	1035482	06.06.2016	2016057905		23,000.00	1316044239		40053109	CIB
M APPA RAO	KORBA	1079198	09.06.2016	2016060094		26,342.00	1316068737		8200103440	CIB
M J ENTERPRISES	KORBA	1036228	30.06.2016	2016077007		197,517.00	1316098100		4000159664	CIB
M J ENTERPRISES	KORBA	1036228	03.06.2016	2016055131		136,120.00	1316043124		4000142486	CIB
M J ENTERPRISES	KORBA	1036228	29.06.2016	2016076057		396,975.00	3416049819		4000154475	CIB
M J ENTERPRISES	KORBA	1036228	23.06.2016	2016071978		104,000.00	1316090863		1036228	CIB
M K PATEL & CO	KORBA	1036229	15.06.2016	2016065355		41,000.00	1316081703		1036229	CIB
M K R KISHORE	KORBA	1112793	09.06.2016	2016060187		29,076.00	1316068887		8200088938	CIB
M P SINGH	KORBA	1036231	13.06.2016	2016063102		778,334.00	1316077277		4000149326	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	27.06.2016	2016073877		237,015.00	1316092800		4000159135	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	13.06.2016	2016063305		76,529.00	1316077538		4000150356	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	24.06.2016	2016072501		79,238.00	1316092345		4600036825	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	01.06.2016	2016052393		82,755.00	1316030909		4600036825	CIB

MADAN LAL YADAV	KORBA	1119447	09.06.2016	2016060195		22,726.00	1316073032		8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORB A	1036257	10.06.2016	2016061341		21,614.00	1316074709		4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORB A	1036257	24.06.2016	2016072497		28,817.00	1316090985		4000154846	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	15.06.2016	2016065809		4,822.00	3116004631			CIB
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	06.06.2016	2016056654		845	3016003392		100010402	CIB
MAHAMAYA ENTERPRISES.	KORBA	1036266	15.06.2016	5216003733	98296	73,500.00	5216003592	4600037403		Cheque
MAHESH RAM RANGARI	KORBA	1134080	06.06.2016	2016056632		4,365.00	3116003849			CIB
MAHESH RAM PATEL	KORBA	1136506	09.06.2016	2016060210		16,895.00	1316073087		8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	09.06.2016	2016060209		23,492.00	1316073068		8200144079	CIB
MAITRI WELFARE SAMITI	KORBA	1126062	03.06.2016	2016055588		24,650.00	3416033505		8200171317	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	30.06.2016	2016076920		24,635.00	1316098207		4000154786	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	02.06.2016	2016054352		22,107.00	1316039989		4000154786	CIB
MALIK RAM GADA	KORBA	1137410	15.06.2016	2016065813		2,026.00	3116004633			CIB
MANHARAN LAL YADAV	Korba	1081190	13.06.2016	2016062960		22,911.00	1316077307		4000157050	CIB
MANHARAN LAL YADAV	Korba	1081190	30.06.2016	2016077210		21,026.00	1316098233		4000157050	CIB
MANHARAN SINGH GOND	KORBA	1132844	09.06.2016	2016060206		17,381.00	1316073062		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	15.06.2016	2016065812		2,925.00	3116004633			CIB
MANOJ KUMAR	BILASPUR	1146860	17.06.2016	3516010756	98301	80,298.00	1316084483	E-25215 PF		Cheque
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	11.06.2016	2016062375		32,637.00	3416045698			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	01.06.2016	2016052394		18,968.00	1316032038		4000155623	CIB
MARY MAGRET XAXA	JASHPUR	1127409	27.06.2016	2016074802		27,900.00	3416051342			CIB
MARY MAGRET XAXA	JASHPUR	1143400	16.06.2016	2016066120		4,225.00	3116004643			CIB
MD R ANSARI	KORBA	1082386	15.06.2016	2016065804		10,885.00	3116004631			CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	16.06.2016	2016066753		640,200.00	1316081665		4000120697	CIB
MEDICINE CENTRE	KORBA	1036312	03.06.2016	2016055090		4,395.00	3016003078		100010267	CIB
MEDICINE CENTRE	KORBA	1036312	03.06.2016	2016055089		6,242.00	3016003071		100010236	CIB
MEENA DEVI	KORBA	1128327	20.06.2016	2016068673		33,270.00	1316082918		4000143341	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	02.06.2016	2016054354		21,207.00	1316040062		4000157053	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI- MADHOPUR	1139009	22.06.2016	2016070728		362,000.00	1316086107		GPAISCImp	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI- MADHOPUR	1139009	22.06.2016	2016071442		362,000.00	1316089672		2016062204	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	14.06.2016	2016063651		52,550.00	3416026675		4600038468	CIB

METRO STUDIO	JAMNIPALI / KORBA	1036330	04.06.2016	2016055968		15,592.00	1316043887		100010305	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	28.06.2016	3516011774	353928	98,969.00	1316043488	TLCMP/CSR2		Cheque
MH ANSARI (BARH)	KORBA	1037981	15.06.2016	2016065358		26,900.00	3116004628			CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	23.06.2016	2016071980		43,551.00	3416053985		8200046207	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	02.06.2016	3516008375	98279	568,932.00	3416033697	1502244	4000160476	Cheque
MILAP SINGH S/O NANHOO	GHARGHODA	1108310	14.06.2016	5216003683	357441	426,200.00	5216002646	8200079064		Cheque
MOHAMMAD ALI	KORBA	1130860	15.06.2016	2016065810		3,869.00	3116004633			CIB
MOHAMMAD SHAMIM QURESHI	KORBA	1142950	16.06.2016	2016066119		2,000.00	3116004643			CIB
MOHAN LAL DHANWAR	KORBA	1146858	17.06.2016	3516010759	98303	80,298.00	1316084483	E-25215 PF		Cheque
MOHAN RAO KATTULA	KORBA	1112782	09.06.2016	2016060150		28,733.00	1316071939		8200088943	CIB
MOHAN S/O BHOKLO	RAIGARH	1148462	14.06.2016	5216003688	357443	213,100.00	5216002639	8200171337		Cheque
MOHAMMAD NIZAMUDDIN	KORBA	1088592	09.06.2016	2016060097		30,009.00	1316068969		8200103447	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	27.06.2016	2016074766		26,969.00	3416051341			CIB
MUKESH AGRAWAL	KORBA	1087229	06.06.2016	2016057909		25,304.00	1316044169		4000154791	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.06.2016	2016072500		530,157.00	1316086080		4000139349	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	08.06.2016	2016059995		33,750.00	1316072010		8200141436	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	08.06.2016	2016059038		1,230,120.00	3416040768		4000157146	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	11.06.2016	2016062395		20,160.00	3416039957		8200162333	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	21.06.2016	2016069679		35,493.00	1316086103		8200136246	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	21.06.2016	2016069678		30,542.00	1316079820		5500019480	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	04.06.2016	2016056210		25,300.00	3416040233		8200171508	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	15.06.2016	2016065836		171,360.00	1316081926		1007388	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	15.06.2016	2016065258		171,360.00	3416026641		4000162574	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	27.06.2016	2016074801		11,625.00	3416051338			CIB
ND MAHANT	KORBA	1038004	15.06.2016	2016065802		6,171.00	3116004633			CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	22.06.2016	2016071419		185,505.00	1316089664		2016062104	CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	21.06.2016	2016069719		185,505.00	1316083167		4600033169	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	22.06.2016	2016071372		277,106.00	1316089024		4000150291	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	10.06.2016	2016061716		12,300.00	1316074687		4000145889	CIB
NILIMA JAIN	BHILAI, DURG	1106518	11.06.2016	2016062382		25,044.00	3416045712			CIB
NILKAMAL LTD	MUMBAI	1006883	06.06.2016	2016057902		1,288,558.00	3416036139		4000161667	CIB
NILKAMAL LTD	MUMBAI	1006883	06.06.2016	2016057935		1,286,210.00	3416036137		4000161667	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QUERISHI	KORBA	1143953	08.06.2016	2016060001		32,603.00	1316072045		8200162752	CIB

NP MISHRA	KORBA	1081030	04.06.2016	2016056456		3,761.00	3116003845		CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	24.06.2016	2016072498		86,816.00	1316091210	4000159707	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	15.06.2016	2016065356		91,185.00	1316081520	4600036827	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	15.06.2016	2016065357		106,137.00	1316080150	4000159705	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	13.06.2016	2016063106		220,140.00	1316077359	4600031742	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	25.06.2016	2016073609		68,319.00	1316092365	4000151430	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	23.06.2016	2016071979		33,531.00	1316089633	4000115468	CIB
NTPC Ltd	KORBA		22.06.2016	2016071260	871136	700,000.00			Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	29.06.2016	2016076574		555,750.00	1315653737	4000158083	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	25.06.2016	2016073668		53,566.00	1316092686	4000146486	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	13.06.2016	2016062958		229,387.00	1316077244	4000149656	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	03.06.2016	2016055586		73,448.00	1316043643	4000162748	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	20.06.2016	2016068671		67,175.00	1316084205	4600037950	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	21.06.2016	2016070424		112,157.00	1316086415	4000165011	CIB
OM SAI EARTHMOVERS	KORBA	1109370	10.06.2016	2016061720		57,957.00	1316074401	4000109534	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	16.06.2016	2016066740		323,640.00	3416034064	8200161115	CIB
Om Enterprises	Raigarh	1081876	28.06.2016	2016075233		397,883.00	3416050449	4000158854	CIB
Om Enterprises	Raigarh	1081876	28.06.2016	2016075232		357,278.00	3416050459	4000158854	CIB
Om Enterprises	Raigarh	1081876	09.06.2016	2016060217		23,000.00	1316044241	40053109	CIB
Om Enterprises	Raigarh	1081876	09.06.2016	2016060216		493,603.00	1316029928	4000156778	CIB
Om Enterprises	Raigarh	1081876	24.06.2016	2016072514		303,503.00	3416048106	4000156778	CIB
Om Enterprises	Raigarh	1081876	24.06.2016	2016072513		21,420.00	3416048131	4000156778	CIB
P D ENTERPRISE	HOWRAH	1088786	24.06.2016	2016072516		93,960.00	1316089623	4000152606	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAI DHAN	1043071	03.06.2016	2016055134		73,522.00	1316040230	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAI DHAN	1043071	14.06.2016	2016063730		450,112.00	1316077515	4000157620	CIB
P NAGENDRAPPA	KORBA	1077982	09.06.2016	2016060091		32,996.00	1316073002	8200103470	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	10.06.2016	2016061342		731,794.00	1316073403	4000161826	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.06.2016	3516008178	98278	589,471.00	3416035201	CFE2015179	4000154300
PANCHRAM S/O CHANDAN	GHARGHODA	1130287	14.06.2016	5216003687	357437	426,200.00	5216002641	8200128957	Cheque
PARAS BAI	KORBA	1119854	11.06.2016	2016062385		22,059.00	3416045714		CIB

	JANJGIR								
PARDESHI LAL DEWANGAN	CHAMPA	1088689	02.06.2016	2016054351		16,031.00	1316040113		8200150219 CIB
PARMESHWAR KUMAR JALTARE	KORBA	1117980	21.06.2016	2016070423		120,868.00	1316087392		4000119262 CIB
PATELS HOTEL GREEN PARK PVT LTD	KORBA	1112699	22.06.2016	2016071335		11,435.00	3016004379		100011510 CIB
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	06.06.2016	2016057928		40,269.00	1316043537		5500022629 CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	08.06.2016	3516009456	98289	84,871.00	3416025134	64/15C2919	4000091296 Cheque
PHOTON INTEGRATORS	KORBA	1036618	13.06.2016	2016062781		167,058.00	1316026581		4000147223 CIB
PIYUSH SINGH	KORBA	1117977	01.06.2016	2016052395		18,333.00	1316032273		4000164384 CIB
PIYUSH SINGH	KORBA	1117977	14.06.2016	2016063731		22,089.00	1316077427		4000157048 CIB
PIYUSH SINGH	KORBA	1117977	27.06.2016	2016074745		26,172.00	1316093941		4000164384 CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	15.06.2016	2016065257		2,385,417.00	1316078527		4000139038 CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	15.06.2016	2016065835		2,385,417.00	1316081904		1036662 CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	09.06.2016	2016060204		36,005.00	1316071965		8200131369 CIB
	JASHPURNAGA								
PRAFULLA KUJUR LATE A KUJUR	R	1038075	11.06.2016	2016062370		15,516.00	3416045693		CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	04.06.2016	2016056016		47,259.00	1316032306		5500015024 CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	20.06.2016	2016068975		41,514.00	1316082809		5500015024 CIB
PRAGATI CLUB	KORBA	1037824	06.06.2016	2016056628		7,000.00	3016003388		100010309 CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	15.06.2016	2016064812		93,000.00	1316080244		1086474 CIB
PRECISION ENGINEERING	KORBA	1027282	06.06.2016	2016056811		332,783.00	1316043680		4000159004 CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	25.06.2016	2016073676		216,300.00	3416052225		4000165382 CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	25.06.2016	2016073675		108,150.00	3416046913		4000165382 CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	25.06.2016	2016073674		174,038.00	3416035650		4000165786 CIB
PRISCILA RANI KUJUR	KORBA	1077130	11.06.2016	2016062372		10,276.00	3416045695		CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	11.06.2016	2016062367		6,642.00	3416045691		CIB
PUSHPA SARKAR	KORBA	1125126	15.06.2016	2016065808		1,957.00	3116004631		CIB
Puran Prasad Welding Works	Korba	1011785	03.06.2016	2016055106		124,852.00	1316043265		4000140907 CIB
Puran Prasad Welding Works	Korba	1011785	02.06.2016	2016053910		114,462.00	1316040085		4000140191 CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	08.06.2016	2016059036		28,905.00	1316044344		4000156575 CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	13.06.2016	3516009971	353922	149,610.00	3416043970	3186057	8200133730 Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.06.2016	3516008232	353920	90,030.00	1316029919	16-Mar	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	28.06.2016	3516011771	353927	219,270.00	3416053768	1003186057	8200133730 Cheque
R K CONSTRUCTION	AURAIYA	1137772	27.06.2016	2016073917		179,740.00	1316091246		4000154767 CIB
R K ELECTRICAL	MURSHIDABAD	1036736	29.06.2016	2016076058		298,845.00	1316096534		4000155844 CIB
R K ENTERPRISES	RAIPUR	1087891	06.06.2016	2016057926		95,540.00	3416011861		4600035694 CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	16.06.2016	2016066756		686,578.00	1316081760		4600037854 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.06.2016	2016062956		2,595.00	3016003868		100010988 CIB
R.K.GRAPHICS	KORBA	1036753	04.06.2016	2016055969		1,069.00	3016003385		100010233 CIB

RAGHURAJ SINGH	KORBA	1107329	08.06.2016	2016059989		28,807.00	1316071966	8200077705	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	28.06.2016	2016075089		76,959.00	3416026660	4000159508	CIB
RAHUL ENTERPRISES	KORBA	1036780	21.06.2016	2016069617		220,600.00	3416029325	4000160343	CIB
RAHUL ENTERPRISES	KORBA	1036780	21.06.2016	2016069618		81,236.00	3416029320	400016034	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	08.06.2016	2016059030		226,665.00	3416038739	4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	08.06.2016	2016059031		197,100.00	3416038736	4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	30.06.2016	2016077205		226,665.00	3416057532	4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	30.06.2016	2016077206		197,297.00	3416057537	4000146185	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	06.06.2016	2016056631		9,555.00	3016003447	100010010	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	11.06.2016	2016062369		14,509.00	3416045707		CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	27.06.2016	2016074765		20,250.00	3416051340		CIB
RAJIV ELECTRICALS	KORBA	1031606	24.06.2016	2016072508		266,000.00	1316090919	4000127133	CIB
RAKESH INDUSTRIES & PRINTERS	KORBA	1037819	25.06.2016	2016073607		1,827.00	1316092481	4600033621	CIB
RAM ANAND	KORBA	1104874	04.06.2016	2016056442		1,127.00	3116003848		CIB
RAM BHOG	KORBA	1093977	09.06.2016	2016060099		30,245.00	1316069535	8200169636	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	09.06.2016	2016060100		31,917.00	1316071930	8200172062	CIB
RAM DARAS	KORBA	1116200	09.06.2016	2016060192		23,900.00	1316069945	8200169639	CIB
RAM KUMAR MAURYA	KORBA	1099189	02.06.2016	3516008376	98280	4,642.00	1316043183	PAYMENT RE	Cheque
RAM NARAYAN	KORBA	1139694	09.06.2016	2016060211		26,512.00	1316072021	8200151145	CIB
RAM PRASAD	KORBA	1130461	09.06.2016	2016060203		24,536.00	1316071959	8200129444	CIB
RAM RAJ SINGH	KORBA	1142960	15.06.2016	2016065816		1,892.00	3116004633		CIB
RAMAKANT SINGH	KORBA	1137135	29.06.2016	2016076064		31,454.00	1316095316	4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	09.06.2016	2016060186		26,545.00	1316073034	8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	04.06.2016	2016056459		7,005.00	3116003845		CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	08.06.2016	2016059997		17,910.00	1316072016	8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	09.06.2016	2016060090		26,413.00	1316073000	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	15.06.2016	2016065806		4,861.00	3116004633		CIB
RAMJAN ALI	KORBA	1099188	09.06.2016	2016060141		36,617.00	1316069664	8200162784	CIB
	JANJGIR-								
RAMJI LAL YADAV	CHAMPA	1092695	16.06.2016	2016066101		5,227.00	3116004638		CIB
RAMOO PATEL	KORBA	1081192	20.06.2016	2016068669		18,830.00	1316084007	4000154773	CIB
RAMPUR ENGINEERING CO LTD	NEW DELHI	1004693	09.06.2016	2016060214		99,488.00	3416024036	4000162550	CIB
RAMVADH	KORBA	1100033	09.06.2016	2016060142		31,090.00	1316073022	8200063016	CIB
RANI SINHA	DURG	1091841	11.06.2016	2016062394		17,958.00	3416045709		CIB
RAS BIHARI PATHAK	BALLIA	1138478	15.06.2016	2016065815		1,242.00	3116004633		CIB
RAS TELECOM	RAIPUR	1031627	06.06.2016	2016057925		132,240.00	1316032148	4600037051	CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	08.06.2016	2016060004		27,808.00	1316072090	8200169467	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	08.06.2016	2016059994		35,326.00	1316072001	8200141434	CIB
RAVINDRA SARPEY	KORBA	1109350	28.06.2016	2016075194		43,012.00	1316095364	4000160844	CIB
RAVINDRA SINGH	KORBA	1132723	08.06.2016	2016059992		17,545.00	1316071971	8200134724	CIB
RENU MISHRA	KORBA	1107087	23.06.2016	2016071982		191,846.00	1316089690	4600021885	CIB

RISHI BAN GOSWAMI	KATGHORA	1130362	16.06.2016	2016066755		25,893.00	1316081865	4000157448	CIB
rites ltd	GURGAON	1004810	13.06.2016	2016063145		7,000,000.00	5216002255	4200016008	CIB
RITU D/O PUNURAM	RAIGARH	1148476	14.06.2016	5216003696	357444	71,033.00	5216002636	8200171334	Cheque
RK KASHYAP	KORBA	1085308	16.06.2016	2016066100		4,017.00	3116004644		CIB
RK SAHU	BILASPUR	1075666	16.06.2016	2016066098		35,500.00	3116004653		CIB
ROCKWELL ENGINEERS & SERVICES COMPANY	KORBA	1136103	10.06.2016	2016061721		223,440.00	3416040422	4000163286	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	27.06.2016	2016073914		1,590,048.00	3416044676	4000143442	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	09.06.2016	2016060215		78,994.00	1316043715	1036880	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	01.06.2016	2016052596		78,994.00	1315454000	4000152794	CIB
RS CHOUHAN (BCPP)	KORBA	1037969	15.06.2016	2016064784		8,037.00	3116004623		CIB
Rajesh Construction	Jamnipali	1076292	06.06.2016	2016056822		253,383.00	1316044170	4000148287	CIB
Rajesh Construction	Jamnipali	1076292	29.06.2016	2016076062		253,271.00	1316097652	4000155405	CIB
Realstar Impex Pvt. Ltd.	KORBA		29.06.2016	3516011934	98318	975,944.00	1316093779	LOT NO.335	Cheque
S & S ASSOCIATES	MUDICKAL	1039993	06.06.2016	2016057907		389,367.00	1316044145	4000095836	CIB
S P ENTERPRISES	JAMANIPALI	1036902	08.06.2016	2016059458		103,906.00	1316071876	4000145048	CIB
S P ENTERPRISES	JAMANIPALI	1036902	09.06.2016	2016060803		74,061.00	1316074358	5500017281	CIB
S S TECHNO SOLUTIONS	RAIPUR	1080130	10.06.2016	2016061373		25,562.00	1316074404	4000140966	CIB
SADHRAM S/O BANDHAN	RAIGARH	1148466	14.06.2016	5216003686	357438	426,200.00	5216002642	8200171340	Cheque
	GOPALPUR/KO								
SAGHURAM BHARIYA	RBA	1036947	10.06.2016	2016061343		32,926.00	1316074677	4000154845	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	16.06.2016	2016066741		20,424.00	1316081621	4000163016	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	08.06.2016	2016059039		19,215.00	3416034114	4500031425	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	13.06.2016	2016062962		19,628.00	3416035072	4500031461	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	27.06.2016	2016073974		19,056.00	3016004618	100011963	CIB
SAMAL SAY YADAV	KATGHORA	1132539	27.06.2016	2016073878		39,246.00	1316092381	4000161138	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	11.06.2016	2016062393		15,907.00	3416045700		CIB
SAMARU RAM	KORBA	1118813	09.06.2016	2016060194		29,089.00	1316071901	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	11.06.2016	2016062365		7,238.00	3416045689		CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	09.06.2016	2016060140		22,543.00	1316073005	8200059396	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	11.06.2016	2016062380		19,803.00	3416045702		CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	22.06.2016	2016071420		40,750.00	1316087553	5500021944	CIB
SANT BAI LATE SON SAI	KORBA	1038061	11.06.2016	2016062366		12,913.00	3416045690		CIB
SANT RAM GADA	KORBA	1117069	09.06.2016	2016060193		17,854.00	1316073079	8200098190	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	03.06.2016	5216003053	98281	30,350,000.00	5216002606	4000166728	Cheque
SAO, SOUTHERN RAILWAY	TRICHY	1032625	03.06.2016	3516008535	98282	2,327,095.00	1316043511	4000153332	Cheque
SAPNA MEDICO & AGENCIES	KORBA	1129733	03.06.2016	2016055086		4,116.00	3016003069	100010235	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	03.06.2016	2016055087		4,752.00	3016003072	100010262	CIB
SARAN KUMAR GUPTA	KORBA	1125125	16.06.2016	2016066107		2,482.00	3116004638		CIB

SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	11.06.2016	2016062377		19,712.00	3416045701		CIB
SAROJ TIGGA	KORBA	1144930	04.06.2016	2016056452		786	3116003846		CIB
SAROJ TIGGA	KORBA	1147359	14.06.2016	2016064692		362,000.00	1316079869	GPAISClmPm	CIB
SARVAMANGALA TRADERS AND FLEX PRINTING	KORBA	1145753	24.06.2016	2016072527		42,224.00	3416050060	4000166619	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	21.06.2016	2016069726		104,980.00	1316086160	4000162747	CIB
SAVITRI W/O PUNURAM	RAIGARH	1148477	14.06.2016	5216003690	357435	71,033.00	5216002638	8200171336	Cheque
SCHUNK METAL & CARBON INDIA PVT LTD	Bangalore	1052303	13.06.2016	2016062785		879,077.00	3416033179	4000148933	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	23.06.2016	2016071983		6,200.00	3416052180	4500031700	CIB
SHAIK SHA VALI	KORBA	1125912	09.06.2016	2016060201		29,472.00	1316071944	8200118299	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	09.06.2016	2016060188		18,727.00	1316073074	8200089418	CIB
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	08.06.2016	2016059979		29,139.00	1316072070	8200165162	CIB
SHANKAR MANDAL	KORBA	1116137	09.06.2016	2016060191		30,225.00	1316073003	8200095662	CIB
SHANKER BROTHERS	KORBA	1139205	28.06.2016	3516011865	353929	4,854,125.00	1316096506	5500018156	Cheque
SHANKER ENGG WORKS	JAMANIPALI	1037036	13.06.2016	2016063303		504,004.00	1316078418	4000113903	CIB
SHASHI KUMAR & CO	KORBA	1037048	08.06.2016	2016059037		603,104.00	1316044359	4000160075	CIB
SHASHI KUMAR & CO	KORBA	1037048	28.06.2016	2016075231		77,152.00	1316095405	4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	10.06.2016	2016061718		482,725.00	1316074681	4000163467	CIB
SHASHI KUMAR & CO	KORBA	1037048	09.06.2016	2016060616		96,859.00	1316044438	4000145813	CIB
SHAUKAT HUSSAIN	KORBA	1108327	09.06.2016	2016060147		23,084.00	1316072999	8200080273	CIB
SHIV BROTHERS	KORBA	1031766	14.06.2016	2016063652		10,750.00	3416008455	8200163286	CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	04.06.2016	2016056448		1,550.00	3116003846		CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	06.06.2016	2016056656		3,820.00	3016003446	100009893	CIB
	GAUTAM								
SHIVANI ENGINEERING & CONSTRUCTION CO	BUHDH NAGAR	1046743	30.06.2016	2016077740		446,059.00	1316097702	4000152283	CIB
SHREE BALAJI GASES	KORBA	1037064	25.06.2016	2016073672		5,087.00	1316092474	4000142253	CIB
SHREE ENGINEERS	Korba	1037065	27.06.2016	2016073915		508,812.00	1316092462	4000161100	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	09.06.2016	2016060617		14,872.00	3416037126	4000160963	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	16.06.2016	2016066739		41,000.00	1316081704	1086825	CIB
	KOLKATA, WEST								
SHREERAM CHEMICALS	BENGAL	1037084	02.06.2016	2016054349		21,000.00	1316040099	40052276	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	23.06.2016	2016071984		4,410.00	3016004510	100011846	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	25.06.2016	2016073610		10,914.00	3016004607	100011847	CIB
SHRI RAM CLOTH STORE	BILASPUR	1031808	28.06.2016	2016075088		15,712.00	1316002509	4600035797	CIB
	JAMNIPALI /								
SHRIKANT ALONI	KORBA	1037105	01.06.2016	2016052387		61,758.00	1316032485	4000140342	CIB

SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	29.06.2016	2016076059		53,541.00	1316096562		4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	02.06.2016	2016054350		49,443.00	1316039974		4000140366	CIB
SHWETA SHARAFF	KORBA	1124274	04.06.2016	2016056458		5,000.00	3016003390		100010338	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	14.06.2016	2016063727		20,182.00	1316077325		4000153997	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	13.06.2016	2016063304		36,085.00	1316077520		4000154916	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	01.06.2016	2016052388		230,969.00	1316032143		4000161347	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	28.06.2016	3516011756	98313	1,676.00	3116002872	PRMS		Cheque
SIDHARTH TRADERS	KORBA	1037122	24.06.2016	2016072511		49,572.00	1316008923		4000107408	CIB
SIDHARTH TRADERS	KORBA	1037122	24.06.2016	2016072510		104,118.00	1316008921		4000107408	CIB
SIEMENS LTD	GURGAON	1005911	13.06.2016	2016063209		261,000.00	1316077499		5500018576	CIB
SIEMENS LTD	GURGAON	1005911	13.06.2016	2016063208		271,925.00	1316077503		5500018576	CIB
SIEMENS LTD	Navi Mumbai	1037129	14.06.2016	2016064684		352,687.00	1316079830		4000119920	CIB
SIGMA MINERALS LTD	JODHPUR	1005926	30.06.2016	2016077204		189,550.00	3416057742		4000152504	CIB
SIGMA MINERALS LTD	JODHPUR	1005926	30.06.2016	2016077203		189,550.00	3416057744		4000152504	CIB
SIGNOTRON INDIA PVT LTD	KOLKATTA	1032582	16.06.2016	2016066686		942,155.00	3416038092		4000158775	CIB
SINGH ELECTRONICS	KORBA	1093930	15.06.2016	3516010340	98295	12,890.00	3416032347	P-36	4500030928	Cheque
SITARAM PATEL	KORBA	1124277	09.06.2016	2016060199		18,945.00	1316073081		8200115463	CIB
SK JAIN	BHOPAL	1037964	04.06.2016	2016056453		1,532.00	3116003845			CIB
SK JAIN	BHOPAL	1037964	15.06.2016	2016064783		16,343.00	3116004623			CIB
SK SEN	KORBA	1037975	16.06.2016	2016066118		15,886.00	3116004629			CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.06.2016	2016063100		102,357.00	3416043634		4000157154	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	16.06.2016	2016066752		93,000.00	1316080254		1029731	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	11.06.2016	2016062373		13,189.00	3416045696			CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	01.06.2016	2016052389		21,676.00	1316032366		4000154888	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	01.06.2016	2016052390		36,421.00	1316031567		4000157358	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.06.2016	2016077209		2,505,468.00	3416056492		8200171331	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	21.06.2016	2016069690		627,997.00	1316084391		4600036968	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	25.06.2016	2016073608		70,000.00	1316092441		40043419	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	28.06.2016	2016075228		175,583.00	3416048136		4000146637	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	14.06.2016	2016063653		298,373.00	3416043143		4000154587	CIB
STONE INDIA LTD	KOLKATA	1006250	27.06.2016	3516011680	98311	251,901.00	1316093788	2278		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	10.06.2016	3516009833	98293	139,282.00	1316075881	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	17.06.2016	3516010677	98297	87	1316083038	SER TAX DI		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	10.06.2016	3516009832	98292	201,700.00	1316075721	1017-00001		Cheque

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.06.2016	2016066702		381,018.00	1316009518		5146252501	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG) DISTT:KORIA(C G)	1090047	11.06.2016	2016062376		13,574.00	3416045699			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA		1090040	11.06.2016	2016062374		17,432.00	3416045697			CIB
SUMITRA DHANWAR	KORBA	1146859	17.06.2016	3516010755	98300	80,298.00	1316084483	E-25215 PF		Cheque
SUNAG ENGINEERING PVT LTD	KOLKATA	1006289	25.06.2016	2016073670		33,825.00	1316091176		4000120373	CIB
SUNDAR S/O DERIHA	RAIGARH	1148461	14.06.2016	5216003685	357439	213,100.00	5216002643	8200171341		Cheque
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	15.06.2016	2016065814		2,675.00	3116004633			CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	04.06.2016	2016056451		1,515.00	3116003848			CIB
SURESH KUMAR SAPRE	KORBA	1078772	09.06.2016	2016060093		26,830.00	1316068397		8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	13.06.2016	2016063308		40,464.00	1316077281		4000155038	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	30.06.2016	2016077212		36,000.00	1316098162		6000674773	CIB
Shishpal Singh Rathore	Raigarh	1040008	27.06.2016	2016074761		11,000.00	3416051332			CIB
Shivlal Prasad Sahu	Raigarh	1074981	27.06.2016	2016074798		153,710.00	1316093827		5500015258	CIB
Smartek Engineers	Hyderabad	1081662	02.06.2016	2016052873		218,484.00	3416008252		4000160076	CIB
Subhash Bhariya	KORBA	1085761	20.06.2016	2016068670		132,298.00	3416044555		8200172347	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	11.06.2016	2016062364		4,117.00	3416045688			CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	13.06.2016	2016062961		157,150.00	3416018268		4000163858	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	15.06.2016	2016065256		38,000.00	1316080268		40054808	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	15.06.2016	2016065844		38,000.00	1316081926		1007388	CIB
TEKLAL PATEL	RAIGARH	1137114	27.06.2016	2016074769		8,992.00	3416051345			CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.06.2016	2016073669		327,826.00	1316092406		4000157648	CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	29.06.2016	3516011931	98316	16,539.00	3416057894	8200173102	8200173102	Cheque
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	09.06.2016	5216003422	98290	79,521.00	5216003238	RENEWAL		Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	13.06.2016	2016063103		88,200.00	3416043157		4000153842	CIB
TINKU AGRAWAL	KORBA	1087223	06.06.2016	2016057908		23,309.00	1316044204		4000155902	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	09.06.2016	2016060715		423,202.00	1316032362		4000144247	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	30.06.2016	2016077009		77,000.00	1316098165		1058847	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.06.2016	2016076060		67,386.00	1316096503		4000140450	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	14.06.2016	2016063654		325,500.00	3416026692		4600038291	CIB
TULSI DIGITAL	RAIGARH	1088732	13.06.2016	2016062791		38,700.00	1316077239		KS/F&A/Boo	CIB
Thermo Cables Ltd	HYDERABAD	1073804	29.06.2016	2016076061		55,748.00	1316095417		4200041786	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	03.06.2016	2016055469		7,700,000.00	1316043430		4000141297	CIB
U.P. SINGH & CO	JAMNIPALI / KORBA	1037437	06.06.2016	2016056821		622,925.00	1316044532		4000138864	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	09.06.2016	2016060145		21,463.00	1316072996		8200074477	CIB
UMA SINGH	KORBA	1091597	11.06.2016	2016062378		23,854.00	3416045708			CIB

UMESH TRAVELS	RAIGARH	1038198	02.06.2016	2016052867		30,335.00	3416011069	po-8200168	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	08.06.2016	2016059032		49,416.00	1316068714	8200082869	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.06.2016	2016055539		1,231,825.00	1316043612	5500000274	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	27.06.2016	2016073973		5,490.00	3016004620	100009048	CIB
UPES FEE ACCOUNT	DEHRADUN	1137080	17.06.2016	3516010681	98299	93,175.00	1316083117	1017-00001	Cheque
URMILA KATAKWAR	RAIGARH	1088041	27.06.2016	2016074799		10,800.00	3416051334		CIB
UTC Fire & Security India Ltd	NAVI MUMBAI	1038166	24.06.2016	2016072534		113,773.00	1316091062	5500000220	CIB
UTC Fire & Security India Ltd	NAVI MUMBAI	1038166	24.06.2016	2016072535		284,433.00	1316091062	5500000220	CIB
Utility Power Tech Ltd	Korba	1011806	04.06.2016	2016056014		56,686.00	1316032288	4600037304	CIB
Utility Power Tech Ltd	Korba	1011806	04.06.2016	2016056015		52,169.00	1316032191	4600035919	CIB
Utility Power Tech Ltd	Korba	1011806	21.06.2016	2016069686		40,777.00	1316082788	4600021912	CIB
Utility Power Tech Ltd	Korba	1011806	21.06.2016	2016069685		108,191.00	3416050348	4600036933	CIB
Utility Power Tech Ltd	Korba	1011806	21.06.2016	2016069716		59,048.00	1316084153	4600037304	CIB
Utility Power Tech Ltd	Korba	1011806	30.06.2016	2016077739		133,677.00	3416055620	4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	22.06.2016	2016071417		59,048.00	1316089671	2016062101	CIB
Utility Power Tech Ltd	Korba	1011806	04.06.2016	2016056013		123,368.00	1316043723	4600038145	CIB
Utility Power Tech Ltd	Korba	1011806	09.06.2016	2016060708		45,642.00	3416036004	4000162042	CIB
Utility Power Tech Ltd	Korba	1011806	10.06.2016	2016061336		254,195.00	3416041366	4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	10.06.2016	2016061337		220,694.00	3416044708	4000159384	CIB
Utility Power Tech Ltd	Korba	1011806	09.06.2016	2016060707		314,867.00	1316044456	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	09.06.2016	2016060706		138,121.00	1316073378	4000153559	CIB
Utility Power Tech Ltd	Korba	1011806	09.06.2016	2016060705		32,044.00	3416036703	4600038555	CIB
Utility Power Tech Ltd	Korba	1011806	10.06.2016	2016061338		103,519.00	3416043954	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	09.06.2016	2016060704		389,860.00	1316074312	4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	20.06.2016	2016068665		61,104.00	3416047279	4600035569	CIB
Utility Power Tech Ltd	Korba	1011806	14.06.2016	2016063713		119,385.00	3416039193	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	23.06.2016	2016071977		78,321.00	3416050663	4600036884	CIB
Utility Power Tech Ltd	Korba	1011806	24.06.2016	2016072494		67,863.00	1316091155	4000039616	CIB
Utility Power Tech Ltd	Korba	1011806	14.06.2016	2016063714		419,799.00	1316077398	4000127598	CIB
Utility Power Tech Ltd	Korba	1011806	14.06.2016	2016063715		344,662.00	1316077502	4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	08.06.2016	2016059455		208,134.00	3416038619	4000138954	CIB
Utility Power Tech Ltd	Korba	1011806	08.06.2016	2016059454		165,159.00	1316072997	4600036900	CIB
Utility Power Tech Ltd	Korba	1011806	14.06.2016	2016063716		399,362.00	1316077446	4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	08.06.2016	2016059453		300,220.00	1316071897	4000116790	CIB
Utility Power Tech Ltd	Korba	1011806	14.06.2016	2016063717		862,647.00	3416037354	4000161062	CIB
Utility Power Tech Ltd	Korba	1011806	14.06.2016	2016063718		80,351.00	3416043528	4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	08.06.2016	2016059452		104,012.00	3416031134	4000157794	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2016	2016064806		26,240.00	1316080170	4600036791	CIB
Utility Power Tech Ltd	Korba	1011806	02.06.2016	2016054344		21,617.00	3416029034	4600038642	CIB

Utility Power Tech Ltd	Korba	1011806	02.06.2016	2016054345		90,936.00	3416036098		4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	30.06.2016	2016077004		183,228.00	1316098125		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	30.06.2016	2016077003		1,311,285.00	1316098143		4000149490	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2016	2016064807		457,087.00	3416044864		4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	03.06.2016	2016055127		799,683.00	1316040209		4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	03.06.2016	2016055128		35,505.00	3416030185		4000165705	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2016	2016064808		254,075.00	3416044844		4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	03.06.2016	2016055129		538,652.00	3416023252		4000156350	CIB
Utility Power Tech Ltd	Korba	1011806	29.06.2016	2016076056		214,112.00	3416055623		4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2016	2016064805		29,380.00	3416039238		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	28.06.2016	2016075193		1,530,015.00	1316093933		4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	28.06.2016	2016075192		636,924.00	3416046447		4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	28.06.2016	2016075191		662,732.00	3416046704		4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	28.06.2016	2016075190		607,682.00	1316095170		4000161368	CIB
Utility Power Tech Ltd	Korba	1011806	28.06.2016	2016075189		1,288,241.00	1316095093		4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2016	2016064804		16,059.00	3416044208		4600038642	CIB
Utility Power Tech Ltd	Korba	1011806	27.06.2016	2016073872		24,554.00	3416050231		4600038555	CIB
Utility Power Tech Ltd	Korba	1011806	27.06.2016	2016073871		856,642.00	1316092776		4000164465	CIB
V MOHAN	KORBA	1077963	09.06.2016	2016060089		33,311.00	1316069414		8200103456	CIB
V SENGALVARAYAN	KORBA	1145594	08.06.2016	2016060002		15,599.00	1316073138		8200164914	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	16.06.2016	2016066108		26,232.00	3116004647			CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	15.06.2016	2016064788		16,212.00	3116004623			CIB
VEL TECH DR. RR & DR.SR TECHNICAL UNIVERSITY	CHENNAI	1115810	08.06.2016	3516009446	98288	117,000.00	1316073244	1017-00001		Cheque
VELJAN HYDRAIR LTD	HYDRABAD	1037526	09.06.2016	2016060618		90,974.00	3416030316		4000160509	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	20.06.2016	2016068953		82,558.00	1316084179		4600033416	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	06.06.2016	2016057927		291,390.00	1316032378		4600033441	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	25.06.2016	2016073678		40,000.00	1316092428		4000140724	CIB
VIDS ENGINEERS	BANGALORE	1005388	14.06.2016	2016063726		135,317.00	1316078540		4000119477	CIB
VIJAY BROTHERS	KORBA	1037538	25.06.2016	2016073673		10,500.00	3016004566		100012048	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	13.06.2016	2016063307		48,315.00	1316077317		4000155676	CIB
VIMTA LABS LTD	HYDERABAD	1005440	08.06.2016	2016059451		337,401.00	1316071895		4000152983	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.06.2016	2016062780		469,655.00	1316030435		4000162905	CIB
VINOD KUMAR SINGH	KORBA	1140523	08.06.2016	2016059999		36,163.00	1316072023		8200153413	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	13.06.2016	2016062784		1,252,125.00	3416036906		400078886	CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	16.06.2016	2016066109		9,584.00	3116004638			CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	21.06.2016	2016069619		1,178,958.00	1316086040		4000137153	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	06.06.2016	3516008815	98285	5,604,504.00	3416039729	SI-16-17-0	4000150698	Cheque
VYAS TRAVELS	RAIPUR	1037799	08.06.2016	2016059459		19,463.00	3416042463		8200119119	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	04.06.2016	2016055965		2,370.00	1315595383		4000157649	CIB
WELLDONE ENTERPRISES	KORBA	1144696	22.06.2016	2016071336		89,700.00	3416049950		4500030959	CIB
WPIL LTD	KOLKATA	1037627	06.06.2016	3516008811	98284	3,249,818.00	3416035229	870	4000154817	Cheque

YAMINIKANT PATEL S/O TUKLAL PATEL	RAIGARH	1103765	21.06.2016	5216004104	357447	441,600.00	5216002757	8200070235	Cheque
ZENITH ERECTORS	KORBA	1037648	29.06.2016	2016076576		155,080.00	1316097913	4000153661	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	20.06.2016	2016068974		49,836.00	1316084159	4600037154	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	30.06.2016	2016076919		47,000.00	1316098151	40047328	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	30.06.2016	2016077008		45,855.00	1316025540	4000163332	CIB
Zed Graphics	Korba	1074945	09.06.2016	2016060621		128	1316073472	4600033620	CIB
Zed Graphics	Korba	1074945	09.06.2016	2016060622		30,751.00	1316073469	4600033620	CIB