

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHARMA	KORBA	1096593	07.02.2015	2014245600		373,915.00	1314395110		4000098166	CIB
A R B ENTERPRISES	KORBA	1035625	12.02.2015	2014250522		74,186.00	1314399000		4000134059	CIB
A T NAIDU	KORBA	1078005	10.02.2015	2014248516		35,859.00	1314396500		8200103449	CIB
A VARA PRASAD	KORBA	1122879	10.02.2015	2014248565		16,800.00	1314396802		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.02.2015	2014244373		13,974.00	3414222969		8200134925	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	03.02.2015	2014241091		31,716.00	3414223255		8200134959	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.02.2015	2014259188		60,676.00	3414240515		8200136866	CIB
ABB INDIA LIMITED	MUMBAI	1000083	19.02.2015	2014255383		47,603.00	1314409147		4000058529	CIB
ABHIJEET KUMAR MESHRAM S/O DEEPAK KUMAR MESHRAM	GARIYABAND	1133025	06.02.2015	3514044910	352738	57,200.00	3414227386	UTKARSH SC	8200135364	Cheque
ABHINANDAN VASTRALAY	KORBA	1034595	24.02.2015	3514047496	352798	79,560.00	3414238645	BLANKET DI	8200136345	Cheque
ABSHAR ALAM	KORBA	1117978	07.02.2015	2014245598		119,217.00	1314395495		4000119275	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.02.2015	2014252597		15,962,287.00	3414232489		8200135941	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	27.02.2015	2014260732		46,810.00	3414238867		8200136661	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	18.02.2015	2014253511		33,440.00	1314407548		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	16.02.2015	2014252194		87,666.00	1314403145		4000135857	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	16.02.2015	2014252195		31,912.00	1314403365		4000113590	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	23.02.2015	2014256878		943,358.00	3414230888		4000134392	CIB
AGRAWAL TRADERS	JAMNIPALI / KORBA	1037673	24.02.2015	2014258717		11,070.00	3414234989		8200136180	CIB
AJAY KUMAR SAHU S/O MANOHAR LAL SAHU	KORBA	1133022	06.02.2015	3514044916	352743	25,560.00	3414227401	UTKARSH SC	8200135372	Cheque
ALOK PANDEY NIKHIL MUSICAL GROUP	BILASPUR	1133296	26.02.2015	2014259912		25,000.00	3414240164		8200136871	CIB
ALTOP INDUSTRIES LTD	VADODARA	1000290	12.02.2015	3514045773	352759	20,738.00	1314400638			Cheque
AMCO INTERNATIONAL	Kolkata	1077563	17.02.2015	3514046374	352775	115,391.00	1314362375			Cheque
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	07.02.2015	2014246043		853,688.00	3414221997		4000118063	CIB
AMRILA BAI KANWAR	JANJGIR- CHAMPA	1100318	12.02.2015	2014250359		25,507.00	3414229541			CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	12.02.2015	2014250521		68,765.00	1314400500		4000104864	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	05.02.2015	2014244495		1,938,473.00	1314387050		5500018024	CIB

ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	05.02.2015	2014244494		1,500,939.00	1314387053	5500018024	CIB
ANIL PAL	KORBA	1109420	07.02.2015	2014245596		26,551.00	1314395220	4000109483	CIB
ANIL PAL	KORBA	1109420	21.02.2015	2014256380		27,042.00	3414234619	4000109483	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	10.02.2015	2014248558		24,778.00	1314396653	8200103461	CIB
ANKIT TRADERS	KORBA	1034672	04.02.2015	2014242471		9,000.00	3014019048	90002059	CIB
ANNAPURNA SUPER MARKET	KORBA	1129737	16.02.2015	2014252575		3,599.00	3014019896	90002490	CIB
ANUKAMPA BHENGRA	KORBA	1125128	28.02.2015	2014261401		1,743.00	3114030649	45339	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	02.02.2015	2014239981		3,644.00	3014018773	90001763	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	18.02.2015	2014254414		2,467,118.00	1314404423	8200033766	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	19.02.2015	2014254784		1,373,776.00	1314404415	16nos, bill	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	18.02.2015	3514046476	352778	441,059.00	3414233661	PAY TO APP	8200136047 Cheque
	VISAKHAPATNA								
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	16.02.2015	2014252312		358,604.00	1314403055	4000136279	CIB
	JANJGIR-								
AR KURREY	CHAMPA	1064874	28.02.2015	3514048040	352811	7,013.00	3114030654	24166	Cheque
ARIF KHAN	KORBA	1102747	27.02.2015	2014261272		2,453.00	3114030678	42555	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	16.02.2015	3514046289	353727	23,620.00	1314359817	4600030508	Cheque
ASHISH VERMA ADVOCATE	KORBA	1117722	16.02.2015	2014252266		33,750.00	3414230547	8200135288	CIB
ASHOK KUMAR PARE	KORBA	1109558	18.02.2015	2014253517		25,383.00	1314406251	4000112761	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	27.02.2015	2014260708		103,061.00	1314413448	4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	19.02.2015	2014255362		179,767.00	1314409104	4000130861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	18.02.2015	2014253510		154,077.00	3414230441	4000124149	CIB
ASSOCIATED SUPPLIERS & KONTRACTORS	BHILAI	1132442	24.02.2015	3514047495	352797	11,025.00	3414232503	PO 8200134	8200134529 Cheque
ASSOCIATED SUPPLIERS & KONTRACTORS	BHILAI	1132442	06.02.2015	5214012744	352753	5,000.00	5214012559	PO 8200134	Cheque
ASTHA SALES	BILASPUR	1072649	06.02.2015	3514044958	352751	20,475.00	3414222306	720	4600028687 Cheque
ATLURI & CO	HYDERABAD	1000578	12.02.2015	3514045770	352756	35,675.00	3414226717	37	4000133241 Cheque
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	04.02.2015	2014242467		1,752.00	1314364440	4000133007	CIB
AVINASH STATIONERY	KORBA	1078407	17.02.2015	2014252653		3,300.00	3014020009	90003314	CIB
AVINASH TRADERS	KORBA	1130275	16.02.2015	2014252267		59,400.00	3414227986	8200135425	CIB
AWADH RAJ MAURYA	KORBA	1099493	10.02.2015	2014248653		23,149.00	1314397978	8200061737	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	27.02.2015	2014261275		1,190.00	3114030672	46096	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	25.02.2015	2014259587		40,475.00	3414237990	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.02.2015	2014239974		80,950.00	1314363656	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.02.2015	2014239973		29,254.00	3414220003	4000125919	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	16.02.2015	2014252522		29,163.00	3414230782	4000125919	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.02.2015	2014256913		29,376.00	3414236377	4000125919	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.02.2015	2014256912		44,522.00	3414236380	4000136055	CIB
Anticorrosive Equipment PVT LTD	MUMBAI	1000387	28.02.2015	2014261522		107,500.00	3414232163	4000127826	CIB
Anticorrosive Equipment PVT LTD	MUMBAI	1000387	02.02.2015	2014239923		188,303.00	3414219101	4000127825	CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	06.02.2015	3514045003	353724	21,857.00	3414217582	TLCMP/IT/2	8200102805 Cheque

Associated Road Carriers Limited	Korba	1035720	03.02.2015	2014241166		97,338.00	1314364639	KS/MM/	CIB
Associated Road Carriers Limited	Korba	1035720	18.02.2015	2014253512		263,844.00	1314406225	KS/MM/29.0	CIB
Associated Road Carriers Limited	Korba	1035720	18.02.2015	2014253513		114,100.00	1314406302	KS/MM/21.0	CIB
Associated Road Carriers Limited	Korba	1035720	23.02.2015	2014256915		95,472.00	1314410914	KS/MM/24.0	CIB
Associated Road Carriers Limited	Korba	1035720	12.02.2015	2014250506		588,527.00	1314397904	KS/MM/DTD.	CIB
Associated Road Carriers Limited	Korba	1035720	13.02.2015	2014250939		74,028.00	1314401864	KS/MM/30.0	CIB
Associated Road Carriers Limited	Korba	1035720	28.02.2015	2014261787		385,737.00	3414241058	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	17.02.2015	2014252623		182,128.00	1314404845	KS/MM/27.0	CIB
Associated Road Carriers Limited	Korba	1035720	28.02.2015	2014261786		122,139.00	1314420617	KS/MM/26.0	CIB
Associated Road Carriers Limited	Korba	1035720	28.02.2015	2014261785		713,944.00	1314420608	KS/MM/26.0	CIB
Associated Road Carriers Limited	Korba	1035720	17.02.2015	2014252622		302,716.00	1314403358	KS/MM/19.0	CIB
B B KAR	JAMNIPALI / KORBA	1035731	28.02.2015	2014261443		85,000.00	1314419607	4000142402	CIB
B B KAR	JAMNIPALI / KORBA	1035731	24.02.2015	2014258020		47,164.00	1314413103	4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	28.02.2015	2014261444		107,000.00	1314419596	4000142486	CIB
B B KAR	JAMNIPALI / KORBA	1035731	24.02.2015	2014258689		64,437.00	1314414623	4000133103	CIB
B B KAR	JAMNIPALI / KORBA	1035731	03.02.2015	2014241167		602,405.00	3414219147	4000122954	CIB
B B KAR	JAMNIPALI / KORBA	1035731	19.02.2015	2014254709		183,609.00	3414232079	4000122649	CIB
B B KAR	JAMNIPALI / KORBA	1035731	03.02.2015	2014241187		113,612.00	1314382085	5500016206	CIB
B S ENGINEERING CO. (INDIA)	HOWRAH	1030533	21.02.2015	2014256766		279,610.00	1314411052	4000101913	CIB
BADRA BAI LATE SHANKAR DAS	KORBA	1038068	24.02.2015	3514047383	352792	228,043.00	1314413222	ERS DEP. R	Cheque
BAKAR ALI BOOK BINDER	K O R B A	1035742	17.02.2015	2014252624		3,414.00	3014019847	90003437	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	19.02.2015	2014255363		60,478.00	1314409098	4000133756	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	12.02.2015	2014250507		25,515.00	3414226739	4000108011	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	13.02.2015	2014250940		54,803.00	1314401533	4000140946	CIB
BD GURU	BILASPUR	1037892	13.02.2015	2014250944		27,485.00	3414230566	8200134350	CIB
BD GURU	BILASPUR	1037892	13.02.2015	2014250945		31,500.00	3414230583	8200135289	CIB
BENI MADHOW GUPTA	KORBA	1108232	27.02.2015	2014261229		5,264.00	3114030659	42240	CIB
BHARAT CHEMICALS	KORBA	1035762	16.02.2015	2014252526		489,963.00	3414230796	4000129971	CIB
BHARAT DIESELS	KORBA	1034785	16.02.2015	2014252258		17,185.00	1314362735	4000135122	CIB
BHARAT DIESELS	KORBA	1034785	28.02.2015	2014261528		15,298.00	1314362754	4000133145	CIB
BHARAT DIESELS	KORBA	1034785	28.02.2015	2014261529		7,306.00	1314362749	4000133145	CIB

BHARAT DIESELS	KORBA	1034785	16.02.2015	2014252257		17,501.00	1314362746	4000134304	CIB
BHARAT DIESELS	KORBA	1034785	02.02.2015	2014239926		78,043.00	3414220625	4000135122	CIB
BHARAT DIESELS	KORBA	1034785	02.02.2015	2014239925		58,883.00	3414220598	4000135122	CIB
BHARAT HEAVY ELECTRICALS LTD	RAIPUR	1068755	11.02.2015	3514045623	352755	2,209,648.00	1314399184		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.02.2015	2014245530		1,298,073.00	3414223107	5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.02.2015	2014258125		2,150,625.00	1314413525	4000121220	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.02.2015	2014258124		2,996,664.00	1314413540	4000116284	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.02.2015	2014258123		4,314,406.00	1314414641	4000113855	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2015	2014259608		1,579,977.00	1314416605	4200039069	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2015	3514047706	353731	605,605.00	1314416386	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.02.2015	2014239808		27,048,214.00	1314381939	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.02.2015	2014239809		70,177.00	3414212057	5500017142	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.02.2015	2014260710		416,575.00	1314417780	4000097194	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2015	3514047705	353730	1,094,713.00	1314416386	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.02.2015	2014256914		50,000.00	1314406036	4200035016	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.02.2015	2014260709		1,005,058.00	1314417753	4000126515	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.02.2015	3514046057	353725	670,349.00	1314403152	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2015	2014250505		822,600.00	5214012508	4000138968	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.02.2015	2014246062		644,066.00	1314387389	4000115898	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2015	2014259835		3,724,331.00	1314416624	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2015	2014259832		58,308,902.00	1314416678	4000111737	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2015	2014259834		3,452,090.00	1314416636	4000126416	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2015	2014259833		1,088,741.00	1314416629	4000130060	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2015	2014259611		163,501.00	1314416616	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2015	2014259106		1,819,000.00	1314414962	4000125460	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2015	2014259105		1,092,784.00	1314414656	4000139026	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.02.2015	3514047338	352786	36,902,160.00	1314413071		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2015	2014259104		356,409.00	1314414928	400014979	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.02.2015	3514047340	352787	17,445,657.00	1314412086		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2015	2014259610		371,042.00	1314416618	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2015	2014259103		417,715.00	1314414923	4000115898	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2015	2014259102		246,508.00	1314414914	4000116285	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.02.2015	2014261370		3,877,850.00	1314419272	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2015	2014250545		564,438.00	1314398052	4000115898	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.02.2015	2014247042		564,137.00	1314395229	5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.02.2015	2014261369		2,292,222.00	1314419279	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.02.2015	2014252523		1,558,300.00	5214013029	4000138971	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.02.2015	2014252300		1,865,164.00	1314403189	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.02.2015	2014247041		1,697,619.00	1314395233	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.02.2015	2014256938		2,094,297.00	1314412200	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.02.2015	2014252524		228,280.00	5214013030	4000141802	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.02.2015	2014259609	92,033.00	1314416611	4200039069	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.02.2015	2014261412	3,877,850.00	1314420528	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.02.2015	2014261413	2,292,222.00	1314420528	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.02.2015	2014261714	11,245,538.00	1314419599	5500016874	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.02.2015	2014252255	24,570.00	3414230577	8200134354	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	12.02.2015	2014250504	48,369.00	3414227669	8200135388	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.02.2015	2014261530	138,677.00	1314419449	4000136623	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	27.02.2015	2014260731	472,797.00	1314411073	4000096025	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	19.02.2015	2014255384	488,340.00	1314408975	4000129451	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.02.2015	2014261414	24,097.00	1314420528	4200008644	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.02.2015	2014261715	1,062,605.00	1314415022	5500002711	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.02.2015	2014261371	24,097.00	1314414895	4200008644	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KO RBA	1035782	13.02.2015	2014250941	146,943.00	1314401487	4600030394	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	25.02.2015	2014259566	143,083.00	1314416359	4600029306	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	24.02.2015	2014258690	127,398.00	1314413529	4000134934	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	25.02.2015	2014259568	101,016.00	1314416414	4600029316	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	25.02.2015	2014259569	271,770.00	1314416447	4600025519	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	24.02.2015	2014258691	99,929.00	1314414627	4600027630	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	25.02.2015	2014259567	95,283.00	1314416365	4600027621	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	16.02.2015	2014252314	104,765.00	1314403357	4000113470	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	25.02.2015	2014259565	126,069.00	1314416432	4600029315	CIB
BHU VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	26.02.2015	2014259911	113,330.00	1314416714	4600031126	CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	25.02.2015	2014259228	600,000.00	1314414896	4000110269	CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	11.02.2015	2014249067	2,594,148.00	1314395526	4000131886	CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	16.02.2015	2014252313	1,051,394.00	1314403345	4000110269	CIB
BINDRA BAI	KORBA	1116562	12.02.2015	2014250362	18,486.00	3414229544		CIB
BIPIN KUMAR	KORBA	1035797	02.02.2015	2014239928	238,187.00	1314364394	4000127137	CIB
BIPIN KUMAR	KORBA	1035797	16.02.2015	2014251866	29,000.00	1314403248	4600031287	CIB

BIPIN KUMAR	KORBA	1035797	12.02.2015	2014250539		29,000.00	1314396894	4600031287	CIB
BIRA RAM	JAMNIPALI	1067072	28.02.2015	2014261393		3,615.00	3114030596	42257	CIB
BISWAJIT MAITI	KORBA	1106035	06.02.2015	2014245437		19,440.00	3414222886	8200115841	CIB
	JAMNIPALI /								
BISWAS ENTERPRISES	KORBA	1035799	13.02.2015	2014250942		29,000.00	1314396892	4600031287	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	12.02.2015	2014250508		169,000.00	1314399270	4000141836	CIB
BOTHRA BROTHERS	KORBA	1069322	17.02.2015	3514046339	352773	20,000.00	3414230436	PAY TO BOT	8200135630 Cheque
BP SAHU		1038012	27.02.2015	2014261223		484	3114030676	42734	CIB
BR SARUWAN	JANJGIR	1037965	28.02.2015	2014261416		8,300.00	3114030577	42353	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	16.02.2015	2014252380		397,593.00	1314403169	4000137577	CIB
	DISTT:								
BUDH NATH SAHU	BILASPUR	1090162	28.02.2015	2014261417		762	3114030589	45510	CIB
Blue Star Ltd	Raipur	1074973	06.02.2015	3514044953	352748	47,995.00	3414223644	2420005550	4000122881 Cheque
C R BISWAS	KORBA	1077995	10.02.2015	2014248515		33,610.00	1314396479	8200103445	CIB
	WARDHA								
C-NET SOLUTIONS (I) PVT. LTD.	ROAD,NAGPUR	1034920	25.02.2015	3514047565	352800	27,000.00	1314414871		Cheque
CANAN TESTING SERVICES	NEW DELHI	1024251	25.02.2015	2014259167		48,558.00	3414233720	8200136042	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	09.02.2015	2014246668		81,158.00	1314395437	5500017012	CIB
CENTURY INDUSTRIAL PRODUCTS PVT LTD	HOOGHLY	1117906	03.02.2015	3514044201	352728	74,006.00	1314362780		Cheque
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	27.02.2015	2014261233		20,866.00	3114030681	48162	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	17.02.2015	2014252683		51,945.00	1814056151		CIB
CHHAT DAS	KORBA	1132733	10.02.2015	2014248661		10,983.00	1314398001	8200134725	CIB
CHIMAN LAL AGRAWAL	KORBA	1088789	24.02.2015	2014258694		24,033.00	3414233811	4000107904	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	10.02.2015	2014248525		23,541.00	1314395280	8200088945	CIB
CHITARANJAN YADAV	KORBA	1087233	27.02.2015	2014261095		26,548.00	3414238090	4000107977	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	12.02.2015	2014250540		29,000.00	1314396896	4600031287	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	16.02.2015	2014252315		29,000.00	1314403248	4600031287	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	26.02.2015	2014259879		934,692.00	1314360500	4000130088	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	12.02.2015	2014250537		18,000.00	3414217563	4500025131	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	16.02.2015	2014251864		18,000.00	1314403003	2014250629	CIB
COLOR DESIGN INDIA	NEW DELHI	1107817	05.02.2015	2014244277		783,915.00	1314387081	5500014260	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	28.02.2015	2014261768		163,888.00	3414235690	4000134938	CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	26.02.2015	2014259880		84,385.00	3414240061	8200136526	CIB
Concept Communication Ltd	Kolkata	1080772	04.02.2015	2014242817		956,325.00	3414220754	8200134747	CIB
DADAN LAL RAJAK	KORBA	1112784	10.02.2015	2014248677		19,227.00	1314397987	8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	16.02.2015	2014252320		24,750.00	3414231914	8200122806	CIB
DASRATH LAL JAISWAL	KORBA	1112177	06.02.2015	2014245407		24,750.00	3414217760	8200122806	CIB
DATA MEGHE INSTITUTE OF MEDICAL SCIENCES									
UNIVERSITY, SAWANGI	WARDHA	1104435	27.02.2015	3514047898	352809	200,000.00	1314362264	EDN. LOAN	Cheque

DEEPAK KUMAR PRADHAN S/O SHYAM LAL										
PRADHAN	BILASPUR	1133023	06.02.2015	3514044913	352740	44,700.00	3414227390	UTKARSH SC	8200135367	Cheque
DEEPIKA MAHANT LATE SHANKAR DAS	KORBA	1038069	24.02.2015	3514047384	352793	228,043.00	1314413222	ERS DEP. R		Cheque
DEV LAL SAWARA	KORBA	1113192	10.02.2015	2014248658		16,673.00	1314397908		8200089360	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	10.02.2015	2014248676		41,614.00	1314396459		8200084973	CIB
DINESH KUMAR DUBEY	BILASPUR	1116608	27.02.2015	2014261231		4,708.00	3114030660		42352	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	06.02.2015	2014245406		1,283.00	3014019043		90002335	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	26.02.2015	3514047731	352805	13,500.00	1314416713	8200113874		Cheque
DRESSER VALVE INDIA PVT. LTD.	KOLKATA	1035895	03.02.2015	3514044203	352730	19,188.00	1314356801	19,188.00		Cheque
DRESSER VALVE INDIA PVT. LTD.	KOLKATA	1035895	16.02.2015	3514046281	352768	3,943,653.00	1314401522	4000126308		Cheque
DRUG DEAL	JAMNIPALI	1035005	06.02.2015	2014245403		6,600.00	3014019153		90000784	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH										
KANVAR	JAMNIPALI	1110342	12.02.2015	2014250526		27,682.00	3414227603		4000109499	CIB
DUKALU RAM	KORBA	1112780	10.02.2015	2014248656		19,009.00	1314397892		8200088936	CIB
DY. COMMANDANT CISF	KORBA	1037866	19.02.2015	2014255364		22,590.00	1314408000		8200136102	CIB
DY. COMMANDANT CISF	KORBA	1037866	17.02.2015	2014252628		38,220.00	3414232777		8200135967	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.02.2015	2014252529		56,325.00	3414189981		8200132040	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	02.02.2015	2014239929		60,380.00	1314364212		4000131242	CIB
E KAMESHWAR RAO	KORBA	1114255	10.02.2015	2014248624		31,439.00	1314397864		8200091621	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	02.02.2015	2014239975		77,737.00	1314362288		4000100540	CIB
ELITE CENTER FOR TRAINING										
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	17.02.2015	3514046340	352774	39,677.00	3414230523	PAY TO EL	8200135689	Cheque
ELLIOT NAND	KORBA	1104662	10.02.2015	2014248524		32,812.00	1314395224		8200072852	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD										
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	02.02.2015	2014239927		105,868.00	1314364411		4000129730	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.02.2015	2014241585		1,881,761.00	1314384061		5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.02.2015	2014257621		2,578,226.00	1314412406		5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.02.2015	2014245049		24,488,825.00	1314387481		5500018501	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.02.2015	2014245050		5,718,100.00	1314387484		5500018501	CIB
ENRICH DATA SERVICES PVT LTD	NEW DELHI	1126754	24.02.2015	2014258720		186,015.00	1314395097		4600030824	CIB
EVER LIGHT										
EVER LIGHT	KORBA	1037678	18.02.2015	2014253753		9,833.00	3014020056		90002492	CIB
EVERLIGHT	KORBA	1035099	17.02.2015	2014252652		18,900.00	3014020036		90003506	CIB
FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	18.02.2015	2014253476		683,949.00	1314384026		4000100142	CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	23.02.2015	3514047341	352788	358,546.00	1314412087			Cheque
FRANK BERMAN BAGHE	KORBA	1127010	10.02.2015	2014248567		23,731.00	1314396870		8200120573	CIB
G K GRAPHICS	Jamnipali	1040028	18.02.2015	2014253754		1,099.00	3014020054		90003690	CIB
GAIJBHAWAN DAS MAHANT										
GAIJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	13.02.2015	2014250943		28,646.00	1314401508		4000140948	CIB

	BANKI								
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.02.2015	2014253514		35,746.00	1314406079		4000133759 CIB
GANESH SINGH	KORBA	1121333	10.02.2015	2014248529		27,583.00	1314395317		8200107954 CIB
GARUDA POWER PVT LTD	KORBA	1097561	24.02.2015	3514047381	352791	223,337.00	3414237791	143476	4000138534 Cheque
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	28.02.2015	2014261402		8,917.00	3114030598		48092 CIB
	JANJGIR- CHAMPA								
GD CHANDRA	CHAMPA	1068382	27.02.2015	2014261224		1,844.00	3114030663		48161 CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	18.02.2015	2014253469		991,950.00	3414216232		4000136445 CIB
GIRDHAR CHANDRA S/O TILAK RAM CHANDRA	KORBA	1133002	06.02.2015	3514044912	352739	25,560.00	3414227388	UTKARSH SC	8200135366 Cheque
GIRDHARI LAL SEN	KORBA	1090781	10.02.2015	2014248520		9,727.00	1314396502		8200103452 CIB
GLOBAL COMPUTERS	KORBA	1087650	19.02.2015	2014254785		9,000.00	3414218112		4500026120 CIB
GP KEDIA & CO	KORBA	1036005	16.02.2015	2014252381		142,700.00	1314402985		4600029152 CIB
GRAH SHOBHA	KORBA	1093933	09.02.2015	2014247435		19,800.00	3414226613		8200135302 CIB
GULATI TRADING COMPANY	KORBA	1035188	28.02.2015	2014261765		98,595.00	3414237688		4000138018 CIB
GURUNANAK MEDICAL STORES	BILASPUR	1030956	03.02.2015	3514044202	352729	28,634.00	3414218366	1113	4000137101 Cheque
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABA D	1103445	16.02.2015	2014252573		179,320.00	1314404397		4800004724 CIB
Gauri Bai	KORBA	1119274	12.02.2015	2014250363		22,035.00	3414229545		CIB
Goldmine Advertising Ltd	New Delhi	1074211	20.02.2015	2014255516		35,669.00	3414234177		8200135944 CIB
	JAMNIPALI /								
Graam Panchayat Dhanras,	KORBA	1036006	07.02.2015	2014245592		237,600.00	1314395238		4000131804 CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	07.02.2015	2014246045		702,202.00	3414225943		4000137146 CIB
HARI NARAYAN YADAV	NAGPUR	1104027	28.02.2015	2014261418		2,112.00	3114030584		44802 CIB
HDFC LTD.	KORBA	1037861	13.02.2015	2014250954		375,944.00	1314402947		CIB
HEMKUMARI	KORBA	1094257	27.02.2015	2014261270		1,410.00	3114030677		48832 CIB
HINDUSTAN NYLONS	MIRAJ	1028770	06.02.2015	3514044955	352749	28,598.00	3414216056	844	4000137562 Cheque
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	24.02.2015	2014258719		307,352.00	1314328963		4000132354 CIB
HOERBIGER INDIA PVT LTD	PUNE	1028805	03.02.2015	3514044200	352727	87,541.00	1314326566		Cheque
HORI LAL RAJAK	KORBA	1114408	27.02.2015	2014261097		5,455.00	1314419447		4600024424 CIB
Harsh Narayan Mishra	Korba	1036023	26.02.2015	2014260284		137,645.00	3414236980		4000110595 CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	21.02.2015	2014256768		627,804.00	3414231170		4000135711 CIB
I D GUPTA	KORBA	1036059	16.02.2015	2014251867		29,000.00	1314403248		4600031287 CIB
I D GUPTA	KORBA	1036059	12.02.2015	2014250541		29,000.00	1314396885		4600031287 CIB
ICWCS LTD	JABALPUR	1002412	17.02.2015	2014252913		167,638.00	3414227991		8200135430 CIB
ICWCS LTD	JABALPUR	1002412	17.02.2015	2014252914		125,037.00	3414222946		8200134915 CIB
ICWCS LTD	JABALPUR	1002412	17.02.2015	2014252915		1,912.00	3014019263		90002480 CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	02.02.2015	2014239829		10,500.00	3414200685		CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	28.02.2015	3514048041	352812	285,993.00	1314419208	4000130970	Cheque

INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	06.02.2015	2014245404		1,389,254.00	1314383945	4000089788	CIB
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	04.02.2015	2014242468		75,295.00	3414220837	8200133891	CIB
ISA KHAN	KORBA	1105946	10.02.2015	2014248655		24,671.00	1314397889	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252921		52,662.00	3414217390	8200134302	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252920		13,232.00	3414225235	8200120064	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252919		58,500.00	3414220713	8200133406	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252918		3,990.00	3014019158	90002491	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252917		1,273.00	3014018779	90001998	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252916		45,223.00	3414225691	8200119548	CIB
Indian Coffee Worker's Co-Operative Society Ltd.	Jabalpur	1036069	17.02.2015	2014252922		600	3014018258	90001322	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	07.02.2015	2014246040		9,169.00	3414220962	4000112531	CIB
J K FENNER INDIA LTD	INDORE	1028629	06.02.2015	3514044960	352752	174,224.00	1314387466		Cheque
J RAVI NAIDU	KORBA	1128458	10.02.2015	2014248568		24,158.00	1314396890	8200123421	CIB
J V SUBRAMANYAM	KORBA	1129303	10.02.2015	2014248674		14,084.00	1314398054	8200126353	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	12.02.2015	2014250274		5,812.00	3414229523		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.02.2015	2014246065		60,139.00	3414220296	4000136746	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.02.2015	2014258019		54,080.00	3414231478	4000136746	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.02.2015	2014239979		8,026.00	1314363692	4000127997	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	25.02.2015	2014259594		13,190.00	3414237231	4000116751	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	10.02.2015	2014248660		22,982.00	1314397993	8200117957	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	25.02.2015	2014259572		122,140.00	1314416345	4600029317	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.02.2015	2014247434		29,131.00	1314396617	4600026686	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	13.02.2015	2014251705		118,025.00	1314402982	4000011584	CIB
JAHOOR	KORBA	1086883	10.02.2015	2014248561		7,029.00	1314396656	8200101659	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	27.02.2015	2014260729		246,239.00	1314416653	4000116741	CIB
JALESHWAR SINGH S/O VISHAL SINGH	KORBA	1110324	21.02.2015	2014256381		225,829.00	3414233664	4000109470	CIB
JANME JAY CHANDRA	JANJGIR- CHAMPA	1117424	27.02.2015	2014261276		598	3114030658	43853	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	25.02.2015	2014259573		33,299.00	3414234550	4000072857	CIB
JESHEELA DEVASGAYAM	MADURAI	1132543	09.02.2015	3514045283	352754	53,707.00	3414219495	PAY TO JES	8200134568 Cheque

JITENDRA YADAV PROP. OF BAHAR TENT HOUSE	KORBA	1133052	18.02.2015	3514046479	352780	12,100.00	3414233442	KS/BE/BTH/	8200136016	Cheque
JITENDRA YADAV PROP. OF BAHAR TENT HOUSE	KORBA	1133052	12.02.2015	3514045777	352762	18,820.00	3414227989	RURAL SPOR	8200135428	Cheque
JL JAISWAL	KORBA	1038030	09.02.2015	2014246805		61,094.00	3114029141		48702	CIB
JL JAISWAL	KORBA	1038030	06.02.2015	2014245343		9,112.00	3114028861		42557	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	12.02.2015	2014250348		10,276.00	3414229529			CIB
K Venkateshwralu	Korba	1086195	10.02.2015	2014248560		19,479.00	1314396786		8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	11.02.2015	2014249068		70,000.00	1314399264		4000137173	CIB
K2 INFOSYS	KORBA	1031137	25.02.2015	2014259168		27,000.00	1314414875			CIB
KAILASH DEVI KARIYARE	KORBA	1115803	28.02.2015	2014261400		1,463.00	3114030650		42361	CIB
KAILASH DEVI KARIYARE	KORBA	1115805	12.02.2015	2014250361		26,736.00	3414229543			CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	12.02.2015	2014250357		21,177.00	3414229539			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	10.02.2015	2014248526		44,959.00	1314396621		8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	12.02.2015	2014250365		23,807.00	3414229547			CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	27.02.2015	2014261226		929	3114030665		48833	CIB
KHEM PRASAD MISHRA	KORBA	1102745	28.02.2015	2014261397		4,349.00	3114030652		43805	CIB
KORBA STORES	KORBA	1035429	16.02.2015	2014252570		3,898.00	3014019895		90003501	CIB
KORBA STORES	KORBA	1035429	05.02.2015	2014244369		1,965.00	3014019044		90002337	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	26.02.2015	2014259910		54,889.00	1314416686		4000134812	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	24.02.2015	2014258022		61,291.00	1314413105		4000091956	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	18.02.2015	2014253516		77,929.00	1314399180		4000133470	CIB
KOSO INDIA PVT LTD (KENT INTROL CONTROL VALVES DIVI.)	NASHIK	1087039	17.02.2015	3514046376	352776	205,000.00	1314362361			Cheque
KR DEWANGAN	KORBA	1059113	28.02.2015	2014261392		5,497.00	3114030601		42160	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.02.2015	2014245405		239,062.00	1314386104		4000127248	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.02.2015	2014248722		47,828.00	1314398945		4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.02.2015	2014259595		407,062.00	1314413351		4000139233	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.02.2015	2014252531		426,053.00	1314404413		4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.02.2015	2014252630		68,000.00	1314403319		4000141748	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.02.2015	2014259596		131,815.00	1314416329		4000127248	CIB
KRISHNA RAM VERMA	KORBA	1077989	10.02.2015	2014248514		34,947.00	1314395590		8200093550	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	27.02.2015	2014260728		1,771,970.00	5214012467		4000137947	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	16.02.2015	2014251865		127,000.00	1314403163		4000114127	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	12.02.2015	2014250538		127,000.00	1314397863			CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	23.02.2015	2014256879		55,744.00	1314410658		4000109642	CIB

KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	07.02.2015	2014245601		32,560.00	1314395295		4000116049	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	23.02.2015	3514047343	352789	829,495.00	3414236973	SP14Y-71	4000134544	Cheque
LABANIDHAR PATEL	SUNDARGARH	1130579	25.02.2015	2014259172		49,137.00	1314384305		5500017704	CIB
LABOUR CONTRACT SHAHAKARI SAMITI										
MARYADIT REGDNO-3264	KORBA	1036192	25.02.2015	2014259570		115,693.00	1314416465		4600029321	CIB
LABOUR CONTRACT SHAHAKARI SAMITI										
MARYADIT REGDNO-3264	KORBA	1036192	07.02.2015	2014245593		97,566.00	1314395274		4000113592	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	18.02.2015	2014253750		37,609.00	1314406070		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	18.02.2015	2014253749		598,008.00	1314406074		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	18.02.2015	2014253748		173,009.00	1314406075		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.02.2015	2014256874		259,513.00	1314412100		4000139382	CIB
LAKHAN DAS	KORBA	1077988	10.02.2015	2014248557		28,962.00	1314396647		8200103459	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	12.02.2015	2014250276		10,022.00	3414229526			CIB
LIC OF INDIA	KORBA	1037958	13.02.2015	2014250955		1,751,921.00	1314402915		LIC	CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	02.02.2015	2014239930		1,181,610.00	1314364426		4000137009	CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	04.02.2015	2014242473		114,300.00	1314382345		4000128809	CIB
Leather Tech	Korba	1083074	25.02.2015	3514047570	352803	37,000.00	1314414731			Cheque
M APPA RAO	KORBA	1079198	10.02.2015	2014248518		30,279.00	1314395329		8200103440	CIB
M J ENTERPRISES	KORBA	1036228	16.02.2015	2014252316		487,282.00	1314403323		4000137621	CIB
M J ENTERPRISES	KORBA	1036228	17.02.2015	2014252625		68,000.00	1314403320		4000141748	CIB
M K R KISHORE	KORBA	1112793	10.02.2015	2014248527		34,934.00	1314396469		8200088938	CIB
M S PATEL	KORBA	1109053	13.02.2015	3514045973	352767	169,000.00	1314399271	4000141836		Cheque
M.K.GUPTA & CO.	KORBA	1038172	12.02.2015	2014250511		1,504,150.00	3414227471		4000123537	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR										
SAH SAM MAR (REG146)	KORBA	1098080	07.02.2015	2014245595		49,530.00	1314395481		4000139763	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM										
MAR (REG 147)	KORBA	1098064	28.02.2015	2014261450		138,413.00	1314419644		4000127520	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR										
AVAM KARIGAR SAH SAMITI	KORBA	1097088	25.02.2015	2014259230		101,771.00	1314414995		4600029304	CIB
MADAN LAL YADAV	KORBA	1119447	10.02.2015	2014248659		18,474.00	1314397959		8200103291	CIB
MADHO PRASAD MIRJHA	KORBA	1077987	10.02.2015	2014248620		27,007.00	1314397844		8200103467	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	21.02.2015	2014256377		38,133.00	1314410809		4000140947	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.02.2015	2014252527		30,744.00	3414230276		4000107875	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	28.02.2015	2014261421		1,771.00	3114030587		45746	CIB
MADHULIKA KUJUR	KORBA	1094255	27.02.2015	2014261225		3,379.00	3114030671		44810	CIB

MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	03.02.2015	2014241089		1,474.00	3014018920		90001792	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	16.02.2015	2014252319		24,427.00	1314403361		4000109490	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	07.02.2015	2014245597		21,304.00	1314395285		4000109490	CIB
MAKSHEER DEEP	JANJGIR- CHAMPA	1114705	19.02.2015	2014254790		8,363.00	3114030033		43030	CIB
MANEESH PHARMACEUTICALS LTD	RAIPUR	1116008	03.02.2015	3514044206	352732	95,638.00	3414193157	522	4000137110	Cheque
MANHARAN LAL YADAV	Korba	1081190	25.02.2015	2014259169		23,647.00	1314414904		4000120467	CIB
MANHARAN LAL YADAV	Korba	1081190	27.02.2015	2014261112		36,822.00	3414238082		4000045886	CIB
MANHARAN SINGH GOND	KORBA	1132844	10.02.2015	2014248662		10,294.00	1314398013		8200134942	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	12.02.2015	2014250352		10,879.00	3414229533			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	21.02.2015	2014256379		26,869.00	3414235485		4000109485	CIB
MANRAM S/O JAGDEV	KORBA	1092001	10.02.2015	2014248521		44,265.00	1314396539		8200103458	CIB
MARY MAGRET XAXA	JASHPUR	1127409	12.02.2015	2014250527		170,000.00	1314399241			CIB
MATHER & PLATT PUMPS LTD	RAIPUR	1066853	23.02.2015	3514047345	352790	103,000.00	1314412073			Cheque
MECH TECH ENGINEERING COMPNY	Thane	1115856	27.02.2015	2014260800		5,317.00	1314419163		4000117724	CIB
MECHANICAL ENGINEERING COMPANY	HOWRAH	1049821	24.02.2015	2014258003		34,868.00	3414227052		4000139183	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	07.02.2015	2014246041		2,647.00	3414220964		4000112378	CIB
MEDICINE CENTRE	KORBA	1036312	18.02.2015	2014253769		11,760.00	3414228043		8200135447	CIB
MEDICINE CENTRE	KORBA	1036312	16.02.2015	2014252571		31,754.00	1314403093		4000137113	CIB
MEDICINE CENTRE	KORBA	1036312	03.02.2015	2014241088		8,825.00	1314364607		4000130317	CIB
MEDICINE CENTRE	KORBA	1036312	23.02.2015	2014256877		14,175.00	3414232187		4000137109	CIB
METALS VIDARBHA	NAGPUR	1031341	02.02.2015	2014239978		18,910.00	3414218135		4000130182	CIB
METRO STUDIO	JAMNIPALI / KORBA	1036330	05.02.2015	2014244370		75,050.00	1314386004		4600027590	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	16.02.2015	3514046288	353726	38,749.00	3414164602	TLCMP/CSR/	4600027577	Cheque
MH ANSARI (BARH)	KORBA	1037981	27.02.2015	2014261266		3,179.00	3114030657		43062	CIB
MOHAMMAD USMAN	KORBA	1112765	28.02.2015	2014261399		854	3114030590		43041	CIB
MOHAMMED RIZWAN	KORBA	1097818	28.02.2015	2014261396		11,296.00	3114030592		43046	CIB
MOHAN RAO KATTULA	KORBA	1112782	10.02.2015	2014248563		36,300.00	1314396811		8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	10.02.2015	2014248519		20,371.00	1314396485		8200103447	CIB
MOHIT LAHERI S/O-RAJKUMAR LAHERI	KORBA	1133000	06.02.2015	3514044907	352736	57,200.00	3414227377	UTKARSH SC	8200135362	Cheque
MOHOMMAD HAMID KHAN	KORBA	1131845	28.02.2015	2014261531		9,385.00	3114030653		48834	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	28.02.2015	2014261794		202,000.00	1314262078		4000119759	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	06.02.2015	2014245418		471,345.00	1314386049		4000110270	CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	27.02.2015	2014261277		4,949.00	3114030674		43804	CIB
MULTI ENGINEERING SERVICES	Gurgaon	1077442	13.02.2015	2014251700		972,400.00	1314401861		5500003898	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.02.2015	3514044212	352735	1,110,061.00	1314364589	4000139349		Cheque

NABL	NEW DELHI	1013389	26.02.2015	3514047734	352807	21,496.00	3414239035	NABL/AC/19	8200136094	Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	06.02.2015	2014245420		10,800.00	3414223575		8200134938	CIB
NAMITA CHANDA GOPE	KORBA	1132104	18.02.2015	2014253518		36,357.00	3414208729		8200133346	CIB
NAND KUMAR SONI	KORBA	1129269	27.02.2015	2014261234		12,582.00	3114030661		48122	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	18.02.2015	2014253478		91,620.00	3414181706		8200115947	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	13.02.2015	3514045970	352765	84,600.00	3414215210	NH-MMI NAR	8200115947	Cheque
NARESH KUMAR AGRAWAL	KORBA	1088396	16.02.2015	2014252532		58,785.00	3414227549		4000107956	CIB
NATIONAL MEDICOSE	BILASPUR	1029351	28.02.2015	2014261762		87,307.00	3414238543		4000137103	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	28.02.2015	2014261527		688,440.00	1314419199		4000130941	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	23.02.2015	2014256875		77,184.00	1314410856		4000112598	CIB
NIKHILESH KABIRAJ	KORBA	1123738	27.02.2015	2014261232		736	3114030668		43855	CIB
NILIMA JAIN	BHILAI, DURG	1106518	12.02.2015	2014250360		25,044.00	3414229542			CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	03.02.2015	3514044211	352734	133,439.00	3414145376	340	4000130996	Cheque
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	18.02.2015	2014253470		3,550,000.00	1314382262		4000116521	CIB
NP MISHRA	KORBA	1081030	27.02.2015	2014261269		2,526.00	3114030648		42298	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI										
MARYADIT REGN NO: 3231	KORBA	1036506	25.02.2015	2014259571		123,910.00	1314416402		4600029313	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	07.02.2015	2014246067		213,468.00	1314396483		4600025517	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	19.02.2015	2014255365		64,451.00	1314409045		4000134110	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	24.02.2015	2014258695		31,752.00	3414233590		4600021238	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	12.02.2015	2014250514		22,777.00	1314399167		4000117032	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	17.02.2015	2014252629		159,354.00	3414233565		8200134975	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	26.02.2015	2014259909		252,087.00	3414239544		8200136691	CIB
NTPC LTD KORBA	KORBA		06.02.2015	2014244526	871120	1,200,000.00				Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	16.02.2015	2014252256		30,605.00	3414231162		4000138636	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.02.2015	2014261523		15,569.00	1314419143		4000130415	CIB
Nisha Enterprises	Mumbai	1083732	20.02.2015	3514046859	352783	53,550.00	3414221990	284	4000139352	Cheque
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	12.02.2015	2014250513		136,868.00	1314401462		4600030396	CIB
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	09.02.2015	2014246774		10,244.00	1314395550		5500003942	CIB
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	13.02.2015	2014250680		21,390.00	1314401826		5500003942	CIB

OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	13.02.2015	2014250681		5,727.00	1314401813		5500003942	CIB
OM PRAKASH TIWARI	DURG	1090705	12.02.2015	2014250279		17,444.00	3414230871			CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	18.02.2015	2014253477		2,784,000.00	1314382299		4200038894	CIB
ORIENTAL COLLEGE OF NURSING	KORBA	1133024	13.02.2015	3514045972	352766	20,000.00	3414227372	PAY TO ORI	8200135368	Cheque
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	16.02.2015	2014252193		226,318.00	1314402978		4000111726	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.02.2015	2014258693		153,143.00	1314413473		4000136813	CIB
P NAGENDRAPPA	KORBA	1077982	10.02.2015	2014248619		32,849.00	1314397857		8200103470	CIB
	BALAUDABAZA									
PADUMLAL RATREY S/O SADHRAM RATREY	R	1133005	06.02.2015	3514044909	352737	57,200.00	3414227381	UTKARSH SC	8200135363	Cheque
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	26.02.2015	2014260285		673,626.00	1314417646		4000140013	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.02.2015	3514044956	352750	295,328.00	3414223748	SFE2014154	4000136239	Cheque
PANCHSHEEL FASTENERS	DELHI	1004153	28.02.2015	2014261524		13,984.00	3414232217		4000139488	CIB
PANKAJ ENGINEERING CO	KORBA	1029536	16.02.2015	2014251863		32,134.00	1314403065		4500002607	CIB
PANKAJ ENGINEERING CO	KORBA	1029536	12.02.2015	2014250536		32,134.00	1314401847			CIB
PARAS BAI	KORBA	1119854	12.02.2015	2014250364		22,059.00	3414229546			CIB
	JANJGIR									
PARDESHI LAL DEWANGAN	CHAMPA	1088689	05.02.2015	2014244314		16,031.00	1314386029		8200012281	CIB
	JANJGIR									
PARDESHI LAL DEWANGAN	CHAMPA	1088689	16.02.2015	2014252318		16,031.00	1314403359		8200122812	CIB
PHOOL KUNWAR LATE PUNI RAM	KORBA	1038046	12.02.2015	2014250269		10,800.00	3414229518			CIB
PIYUSH SINGH	KORBA	1117977	26.02.2015	2014260290		28,088.00	1314416726		4000120460	CIB
POLICARP TIRKEY	KORBA	1105655	28.02.2015	2014261420		2,303.00	3114030586		44805	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	06.02.2015	2014245419		25,143.00	3414223832		8200132809	CIB
POWER SOLUTIONS	KORBA	1093806	26.02.2015	2014259858		4,571,816.00	3414233650		4000128550	CIB
PRABHU DAS SONWANI	KORBA	1102807	28.02.2015	2014261398		21,651.00	3114030651		48277	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	10.02.2015	2014248571		37,102.00	1314396918		8200131369	CIB
PRADEEP TRADERS	KORBA	1101595	23.02.2015	2014256880		15,000.00	3414235214		4500026389	CIB
PRADEEP TRADERS	KORBA	1101595	09.02.2015	2014247442		15,000.00	3414226602		4500026390	CIB
	JASHPURNAGA									
PRAFULLA KUJUR LATE A KUJUR	R	1038075	12.02.2015	2014250278		15,516.00	3414229528			CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	26.02.2015	2014260289		47,591.00	1314416679		4000139774	CIB
PRAGATI CLUB	KORBA	1037824	19.02.2015	2014254711		70,000.00	3414235005		8200136065	CIB
PRAGATI CLUB	KORBA	1037824	19.02.2015	2014254710		37,681.00	3414233956		8200136027	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	16.02.2015	3514046287	352772	85,000.00	1314403327	4000142202		Cheque
PRAVEENA RATRE D/O TIKI RAM RATRE	KORBA	1133004	06.02.2015	3514044915	352742	25,560.00	3414227398	UTKARSH SC	8200135371	Cheque
PRECISION ENGINEERING	KORBA	1027282	19.02.2015	2014255361		107,140.00	1314406268		4000119734	CIB

PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	24.02.2015	2014258718		14,700.00	3414237693	4500026267	CIB	
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	24.02.2015	2014257999		7,402.00	3414232183	4000136772	CIB	
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	24.02.2015	2014258000		49,770.00	3414237866	4000138152	CIB	
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	24.02.2015	2014258001		150,570.00	3414231418	4000138152	CIB	
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	24.02.2015	2014258002		91,875.00	3414232211	4000141047	CIB	
PRISCILA RANI KUJUR	KORBA	1077130	12.02.2015	2014250349		10,276.00	3414229530		CIB	
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	06.02.2015	2014245531		44,371.00	1314361549	4600016361	CIB	
PROJECT ENGINEERING SERVICES	KORBA	1038136	16.02.2015	2014252530		478,049.00	3414231548	4000132578	CIB	
PROJECT ENGINEERING SERVICES	KORBA	1038136	12.02.2015	2014250510		114,000.00	1314396914	40029155	CIB	
PUNITA VERMA LATE TR VERMA	DURG	1038062	12.02.2015	2014250273		5,978.00	3414229522		CIB	
PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	12.02.2015	2014250266		2,968.00	3414229514		CIB	
Poster Point	Korba	1081284	16.02.2015	2014252265		4,800.00	3414227987	8200135426	CIB	
Poster Point	Korba	1081284	03.02.2015	2014241093		2,277.00	3014018923	90001790	CIB	
Puran Prasad Welding Works	Korba	1011785	16.02.2015	2014252567		193,732.00	1314404524	4000140191	CIB	
Puran Prasad Welding Works	Korba	1011785	04.02.2015	2014242469		37,564.00	3414223018	8200134235	CIB	
Puran Prasad Welding Works	Korba	1011785	18.02.2015	2014253747		1,450.00	3014020007	90003525	CIB	
Puran Prasad Welding Works	Korba	1011785	12.02.2015	2014250520		5,802.00	3414227990	8200135429	CIB	
Puran Prasad Welding Works	Korba	1011785	12.02.2015	2014250519		17,000.00	1314396857	4600031393	CIB	
QUALITY ENGINEERING WORKS	HOWRAH	1029582	03.02.2015	3514044195	352722	44,767.00	1314358954		Cheque	
	A T P S									
QUICK WELL ENGINEERING ASSOCIATES	(MIRZAPUR)	1029583	28.02.2015	2014261763		550,800.00	3414236369	4000139511	CIB	
R A O, CSPDCL CHAMPA	CHAMPA	1132015	21.02.2015	3514047066	352784	16,020.00	3414235473	CSPDCL ELE	8200136241	Cheque
R K ELECTRICAL	MURSHIDABAD	1036736	28.02.2015	2014261445		36,000.00	1314419548	4000141958	CIB	
R K ENTERPRISES	RAIPUR	1069267	16.02.2015	2014252264		19,437.00	3414227088	4500026042	CIB	
R K SWAMY BBDO Private Limited	New Delhi	1074218	27.02.2015	2014260730		379,682.00	3414240102	8200136308	CIB	
R K YADAV & COMPANY	AURAIYA	1041395	12.02.2015	2014250512		309,805.00	1314399153	4000136510	CIB	
R K YADAV & COMPANY	AURAIYA	1041395	10.02.2015	2014248723		372,248.00	1314399009	4000136922	CIB	
R S TOURIST SERVICE	NEW DELHI	1006913	03.02.2015	3514044199	352726	1,885.00	3014018377	KS/GGM	Cheque	
R.K.GRAPHICS	KORBA	1036753	16.02.2015	2014252259		3,059.00	3414227994	8200135433	CIB	
R.K.GRAPHICS	KORBA	1036753	18.02.2015	2014253752		9,113.00	3014020117	90003810	CIB	
R.K.GRAPHICS	KORBA	1036753	18.02.2015	2014253751		7,554.00	3014020106	90003739	CIB	
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	28.02.2015	2014261526		870,000.00	1314419617	5500018569	CIB	
R.R. ENTERPRISES	KORBA	1036760	24.02.2015	2014258692		12,600.00	3414227942	4500026391	CIB	
R.R. ENTERPRISES	KORBA	1036760	17.02.2015	2014252626		10,920.00	3014019893	90001328	CIB	
R.R. ENTERPRISES	KORBA	1036760	06.02.2015	2014245435		12,600.00	3414223563	4500026328	CIB	
R.R. ENTERPRISES	KORBA	1036760	06.02.2015	2014245436		10,500.00	3414223566	4500026341	CIB	
RADHIKA BOOK CENTRE	KORBA	1037949	03.02.2015	2014241090		3,410.00	3014018922	90001649	CIB	
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	12.02.2015	2014250270		7,926.00	3414229519		CIB	
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	16.02.2015	2014252568		405,060.00	1314403294	4000135270	CIB	
RAJ ENTERPRISES	BILASPUR	1031588	04.02.2015	2014242418		1,250.00	3014019041	90002221	CIB	

RAJABHOJ ENTERPRISES	KORBA	1102831	02.02.2015	2014239980		3,000.00	3014018776	90002037	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	12.02.2015	2014250275		14,510.00	3414229524		CIB
RAJENDRA SINGH	SATNA	1114699	27.02.2015	2014261230		1,314.00	3114030666	44819	CIB
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	04.02.2015	2014242815		983,054.00	1314382035	460002532	CIB
RAM BHAJAN YADAV	KORBA	1132379	06.02.2015	3514044938	352745	10,000.00	3014018634	KS/EDC/201	Cheque
RAM BHOG	KORBA	1093977	10.02.2015	2014248522		37,777.00	1314396509	8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	10.02.2015	2014248562		28,248.00	1314396794	8200059395	CIB
RAM DARAS	KORBA	1116200	10.02.2015	2014248564		40,125.00	1314396641	8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	10.02.2015	2014248652		9,308.00	1314397968	8200061735	CIB
RAM PRASAD	KORBA	1130461	10.02.2015	2014248569		35,419.00	1314396904	8200129444	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	27.02.2015	2014261227		1,398.00	3114030664	48121	CIB
RAMASHISH SINGH	KORBA	1112785	10.02.2015	2014248657		21,373.00	1314397971	8200088944	CIB
RAMDIN YADAV	KORBA	1036812	05.02.2015	2014244371		1,100,000.00	1314387423	4000117355	CIB
RAMESH KUMAR MASIH	KORBA	1077976	10.02.2015	2014248618		28,681.00	1314397850	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	27.02.2015	2014261273		1,865.00	3114030679	42551	CIB
RAMJAN ALI	KORBA	1099188	10.02.2015	2014248523		41,386.00	1314396532	8200061689	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	18.02.2015	2014253515		100,130.00	1314406213	8200091031	CIB
RAMOO PATEL	KORBA	1081192	07.02.2015	2014246066		22,165.00	3414224373	4000108006	CIB
RAMVADH	KORBA	1100033	10.02.2015	2014248654		28,594.00	1314397899	8200063016	CIB
RANI SINHA	DURG	1091841	12.02.2015	2014250356		17,958.00	3414229538		CIB
RAS TELECOM	RAIPUR	1031627	23.02.2015	2014257677		33,108.00	1314385859	4600024847	CIB
RATHOD STATIONARY MART	KORBA	1077424	18.02.2015	2014253755		1,245.00	3014020107	90003737	CIB
RATTAN ENTERPRISES	KORBA	1036824	28.02.2015	2014261446		46,521.00	1314419653	4000014055	CIB
RAVI BALA KRISHNA	KORBA	1131386	10.02.2015	2014248570		39,569.00	1314396915	8200131370	CIB
RAVINDRA SARPEY	KORBA	1109350	27.02.2015	2014261096		61,698.00	1314419455	4000119270	CIB
RAVINDRA SINGH	KORBA	1132723	12.02.2015	3514045774	352760	61,361.00	1314398822	8200134724	Cheque
RB SAHU	JAMNIPALI	1038003	27.02.2015	2014261267		8,917.00	3114030680	45395	CIB
RENU MISHRA	KORBA	1107087	27.02.2015	2014260713		204,088.00	3414237008	4600021885	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	05.02.2015	2014244315		21,872.00	1314384421	4000139073	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	13.02.2015	2014250938		1,306.00	3414226704	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	16.02.2015	2014252525		1,306.00	3414231430	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	28.02.2015	2014261795		831	3414238147	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	07.02.2015	2014246064		475	3414223883	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	07.02.2015	2014246063		950	3414223876	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	03.02.2015	2014241165		594	3414217455	4000128556	CIB
RITA YADAV	KORBA	1095845	24.02.2015	2014258062		2,455,248.00	1314413548		CIB
RN RATHORE	KORBA	1037906	16.02.2015	2014252262		27,360.00	3414230556	8200134356	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	25.02.2015	2014259036		3,638,250.00	5214012852	5500017073	CIB
ROSHNI ELECTRICALS & COPPER HOUSE	KORBA	1113988	16.02.2015	3514046283	352769	13,665.00	3014019797	KS/O&M/EM/	Cheque

RS PRASAD	KORBA	1072295	28.02.2015	2014261394		1,803.00	3114030599		43043 CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	06.02.2015	2014245386		10,539,785.00	1314387447		4000130023 CIB
Rajesh Construction	Jamnipali	1076292	25.02.2015	2014259229		81,348.00	1314414976		4000133102 CIB
Rajesh Construction	Jamnipali	1076292	12.02.2015	2014250429		222,920.00	1314399212		5500014938 CIB
Ramsingh	Korba	1078942	10.02.2015	2014248559		40,242.00	1314396780		8200103463 CIB
S & S ASSOCIATES	MUDICKAL	1039993	16.02.2015	2014252382		395,390.00	1314403007		4000095836 CIB
S ABDUL SALAM	KORBA	1077975	10.02.2015	2014248513		29,467.00	1314395289		8200103438 CIB
S Narinder Singh & Company	Jamnipali	1073740	16.02.2015	2014251868		169,000.00	1314403248		4600031287 CIB
S Narinder Singh & Company	Jamnipali	1073740	12.02.2015	2014250542		169,000.00	1314399273		4000141836 CIB
S P ENTERPRISES	JAMANIPALI	1036902	20.02.2015	2014255514		384,362.00	1314409294		4000133635 CIB
S S TECHNO SOLUTIONS	RAIPUR	1080130	20.02.2015	2014255517		78,281.00	1314363257		4000132314 CIB
S S TECHNO SOLUTIONS	RAIPUR	1080130	20.02.2015	2014255518		68,640.00	1314267268		4000132314 CIB
S S TRADING CORPORATION	HOWRAH	1044713	28.02.2015	2014261796		400,053.00	1314419339		4000123340 CIB
S SINGH	AHMEDABAD	1038017	27.02.2015	2014261268		3,179.00	3114030656		43071 CIB
S VENKATESU	KORBA	1120170	10.02.2015	2014248528		26,972.00	1314395299		8200105140 CIB
S.S.MINERALS	KATNI	1036934	04.02.2015	2014242472		33,409.00	3414201854		4000135664 CIB
SADBHAWANA MANAV SANSADHAN VIKAS									
SANSTHAN	JABALPUR	1119167	21.02.2015	3514047067	352785	40,378.00	3414234561	PAY TO SAD	8200136118 Cheque
SADH RAM BHARIYA	KORBA	1105646	28.02.2015	2014261419		1,222.00	3114030585		42354 CIB
SAGHURAM BHARIYA									
	GOPALPUR/KO								
	RBA	1036947	27.02.2015	2014261094		26,403.00	3414237879		4000109476 CIB
SAHEB LAL KEWAT									
	JANJGIR-CHAMPA	1104883	27.02.2015	2014261274		3,020.00	3114030673		42560 CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	09.02.2015	2014247433		14,850.00	3414221854		8200134843 CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	09.02.2015	2014247443		3,000.00	1314395572		3014019152 CIB
SAMAL SAY YADAV	KATGHORA	1132539	16.02.2015	3514046285	352770	26,766.00	1314403275	4000109528	Cheque
SAMAL SAY YADAV	KATGHORA	1132539	12.02.2015	3514045776	352761	80,916.00	1314398978	4000141457	Cheque
SAMAR SAI	KORBA	1100796	27.02.2015	2014261271		1,444.00	3114030669		44801 CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD									
	KORBA	1090048	12.02.2015	2014250431		15,907.00	3414229535		CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	12.02.2015	2014250271		7,238.00	3414229520		CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT									
YADAV	KORBA	1098081	10.02.2015	2014248621		41,399.00	1314397869		8200059396 CIB
SANGEETA NIRMALKAR W/O LATE G K									
NIRMALKAR	KORBA	1096775	12.02.2015	2014250358		17,823.00	3414229540		CIB
SANT BAI LATE SON SAI	KORBA	1038061	12.02.2015	2014250272		12,913.00	3414229521		CIB
SANT RAM GADA	KORBA	1117069	10.02.2015	2014248672		17,284.00	1314398040		8200098190 CIB
SAP MARKETING AND CONSULTANT	RAIPUR	1119487	06.02.2015	3514044951	352747	110,576.00	1314276211	4000134089	4000134089 Cheque
SAPNA MEDICO & AGENCIES	KORBA	1129733	18.02.2015	2014253777		11,760.00	3414229230		8200135538 CIB
SARAN KUMAR GUPTA	KORBA	1125125	27.02.2015	2014261278		1,201.00	3114030655		45199 CIB

SARASWATI CHOUDHARY W/O LATE D P									
CHOUDHARY	KORBA	1091118	12.02.2015	2014250354		17,741.00	3414229536		CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	13.02.2015	2014250946		104,016.00	1314401685	4000132565	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	25.02.2015	2014259231		88,242.00	1314414793	4600029618	CIB
SATTAM LAL	KORBA	1038015	28.02.2015	2014261391		1,357.00	3114030588	42733	CIB
JAMNIPALI /									
SATYA FABRICATE	KORBA	1036989	05.02.2015	2014244312		239,232.00	1314385657	4000128832	CIB
SCHUNK METAL & CARBON INDIA PVT LTD	Bangalore	1052303	18.02.2015	3514046477	352779	24,000.00	1314406040		Cheque
SCIENTIFIC TRADERS	RAIPUR	1029866	02.02.2015	2014239977		30,231.00	1314364289	4000122517	CIB
SHAIK SHA VALI	KORBA	1125912	10.02.2015	2014248566		34,252.00	1314396854	8200118299	CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	12.02.2015	2014250430		2,968.00	3414229515		CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	10.02.2015	2014248671		17,272.00	1314398035	8200089418	CIB
SHANKAR MANDAL	KORBA	1116137	10.02.2015	2014248625		23,998.00	1314397860	8200095662	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	23.02.2015	2014257575		78,355.00	3414228952	4000120258	CIB
SHASHI KUMAR & CO	KORBA	1037048	12.02.2015	2014250523		261,044.00	1314398885	4000134420	CIB
SHAUKAT HUSSAIN	KORBA	1108327	10.02.2015	2014248623		27,436.00	1314397834	8200080273	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	27.02.2015	2014261228		2,462.00	3114030662	42558	CIB
SHISHIR MAHANT LATE SHANKAR DAS	KORBA	1038070	24.02.2015	3514047385	352794	228,043.00	1314413222	ERS DEP. R	Cheque
SHIV BROTHERS	KORBA	1031766	16.02.2015	2014252569		7,650.00	3014019850	90003235	CIB
SHIV PARDAWALA	KORBA	1095366	21.02.2015	2014256769		34,050.00	3414233961	8200136026	CIB
SHIV PARDAWALA	KORBA	1095366	12.02.2015	2014250525		78,264.00	3414223583	4500024877	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	16.02.2015	2014252383		409,819.00	3414223651	4000122313	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	07.02.2015	2014246042		6,300.00	3014019161	80026554	CIB
SHREE BALAJI GASES	KORBA	1037064	28.02.2015	2014261766		5,175.00	3414235055	4000142253	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	11.02.2015	2014249343		1,111,128.00	1314399243	4000124570	CIB
SHREYANS WIRES LTD	NAGPUR	1005875	17.02.2015	3514046381	352777	205,626.00	3414214271	290	4000135930 Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.02.2015	2014239996		2,395,703.00	3414222304	4000128667	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY									
MALGIREDDY	SECUNDERABA D	1081817	13.02.2015	2014250682		274,938.00	1314401804	5500006424	CIB
JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	12.02.2015	2014250509		46,644.00	1314399204	4000140945	CIB
JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	16.02.2015	2014252528		24,833.00	3414227813	4000107895	CIB
SIEMENS LTD	GURGAON	1005911	05.02.2015	3514044604	353722	19,915,945.00	1314387101	5500014903	Cheque
SIEMENS LTD	GURGAON	1005911	17.02.2015	3514046345	353728	1,694,422.00	1314406053	5500018576	Cheque
SIEMENS LTD	GURGAON	1005911	27.02.2015	2014261137		10,341,969.00	1314419212	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	23.02.2015	2014257178		1,761,760.00	1314412141	5500014903	CIB
SITA SONI	KORBA	1129000	27.02.2015	2014261279		2,781.00	3114030670	46791	CIB
SITARAM PATEL	KORBA	1124277	10.02.2015	2014248673		15,404.00	1314398045	8200115463	CIB

SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	20.02.2015	2014255515		293,840.00	1314409368		4000127104	CIB
SKYLINE MILLARS LIMITED	MUMBAI	1003648	03.02.2015	3514044196	352723	70,252.00	1314359975	4000131359		Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	03.02.2015	2014241163		638,280.00	1314382309		4000134943	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	12.02.2015	2014250350		13,189.00	3414229531			CIB
SMT. KOMAL SIDAR	JAMNIPALI / KORBA	1037163	27.02.2015	2014261110		21,626.00	3414238065		4000107960	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	21.02.2015	2014256378		24,918.00	1314410778		4000107993	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	26.02.2015	2014260286		26,482.00	3414236171		4000107808	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.02.2015	2014256767		2,401,173.00	3414236713		8200134993	CIB
SOHAN RAM YADAV	BANKIMANGAR A,KORBA	1037169	26.02.2015	2014260287		42,121.00	1314416691		4000140944	CIB
SON KUNWAR LATE ROOP SAI	KORBA	1038072	12.02.2015	2014250277		2,145.00	3414229527			CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	18.02.2015	2014253479		83,220.00	3414217277		8200134166	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	04.02.2015	2014242422		597,597.00	1314382341		4000134129	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	04.02.2015	2014242470		100,458.00	1314382351		4000134080	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	06.02.2015	3514044948	352746	167,076.00	3414189802	1221	4000136794	Cheque
STANDARD MATERIALS AGENCIES PVT LTD	MUMBAI	1029774	28.02.2015	2014261525		245,410.00	1314418082		4000074005	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	12.02.2015	2014250524		295,126.00	1314387140		4000136527	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.02.2015	2014261011		3,588,567.00	1314419425		4000139770	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.02.2015	2014242419		758,924.00	3414221030		4000137027	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.02.2015	2014261012		18,210,022.00	1314419429		4000139776	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.02.2015	2014242420		1,236,126.00	3414213948		4000137027	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.02.2015	2014242421		1,242,893.00	3414213850		4000137027	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.02.2015	3514045969	352764	163,811.00	1314402915	LIC & PLI		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.02.2015	3514045966	352763	273,300.00	1314402866	RD PAY. JA		Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	26.02.2015	3514047732	352806	21,000.00	3414239461	8200136833	8200136833	Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	25.02.2015	3514047569	352802	60,000.00	3414239434	8200136826	8200136826	Cheque
SUCHEM INTERNATIONAL	MUMBAI	1006972	26.02.2015	2014259878		801,720.00	3414237422		4000139609	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	12.02.2015	2014250353		13,574.00	3414229534			CIB
SUKMAT	JANJGIR- CHAMPA	1118830	03.02.2015	3514044204	352731	15,712.00	1314356994	PRP/EXGRAT		Cheque
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(C G)	1090040	12.02.2015	2014250351		15,689.00	3414229532			CIB
SUMAN MAHANT D/O SUKHI DAS	KORBA	1133003	06.02.2015	3514044914	352741	20,160.00	3414227392	UTKARSH SC	8200135370	Cheque
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	03.02.2015	3514044198	352725	11,571.00	1314362427			Cheque

SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.02.2015	2014260727		1,576,054.00	1314413494		4000048115	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	07.02.2015	2014246061		96,941.00	3414221223		4000112447	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	13.02.2015	2014250697		248,086.00	1314401826		5500003942	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	09.02.2015	2014246673		448,374.00	1314395550		5500003942	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	27.02.2015	2014260854		1,470,000.00	5214013442		5500003942	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	13.02.2015	2014250698		266,288.00	1314401813		5500003942	CIB
SURESH KUMAR SAPRE	KORBA	1078772	10.02.2015	2014248517		23,305.00	1314395241		8200103431	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	03.02.2015	3514044197	352724	125,689.00	3414189500	3302	4000135160	Cheque
SWAGAT TENT HOUSE PROP: RAJU KINKAR										
PAWAR	KORBA	1108974	02.02.2015	3514043868	352720	51,757.00	1314382205	2014239420		Cheque
Shah Alloys	VADODARA	1020115	27.02.2015	2014260726		291,600.00	1314417929		4000116196	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	16.02.2015	2014252572		898,114.00	3414231413		4000136745	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	24.02.2015	2014258004		243,405.00	3414237859		4000123087	CIB
Shri Balaji Steel Emporium	Korba	1044681	16.02.2015	2014252263		46,490.00	3414227985		8200135424	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	27.02.2015	2014261111		35,714.00	1314419215		4000082664	CIB
Sobhagya Advertising Service	KOLKATA	1039276	05.02.2015	2014244372		29,414.00	1314385986		4600023411	CIB
Subhash Bhariya	KORBA	1085761	16.02.2015	2014252317		48,723.00	1314403363		4000139215	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	05.02.2015	2014244276		9,254,421.00	1314384339		5500016240	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	12.02.2015	2014250267		4,117.00	3414229516			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	28.02.2015	2014261764		40,065.00	1314420532		4000129669	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	28.02.2015	2014261448		70,000.00	1314419613		4000142701	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	28.02.2015	2014261449		36,000.00	1314419540		4000141958	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	02.02.2015	3514043870	352721	27,500.00	1314382234			Cheque
TEERUPATI CORPORATION	KORBA	1031943	02.02.2015	3514043867	352719	2,700,000.00	1314364436			Cheque
TEHSILDAR KATGHORA	KORBA	1037925	18.02.2015	3514046481	352781	1,102,653.00	3414231886	CROP COMP.	8200135608	Cheque
TEK LAL GAVEL	KORBA	1073052	28.02.2015	2014261395		4,440.00	3114030595		42259	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	03.02.2015	2014241086		29,740.00	3414221686		4000136553	CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	25.02.2015	5214013384	352804	200,000.00	5214013262	OPEN MARIN		Cheque
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	28.02.2015	5214013572	352813	82,040.00	5214013537	MV&HYDRA P		Cheque
THE WINGS	KOLKATA	1106099	25.02.2015	3514047566	352801	27,000.00	1314414872			Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	26.02.2015	2014260288		415,948.00	1314413161		4000135937	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	03.02.2015	2014241168		465,633.00	1314364645		4000135937	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	23.02.2015	2014256916		88,200.00	3414235674		4000138586	CIB
TIKAITIN BAI	KORBA	1121625	18.02.2015	2014253471		32,266.00	1314356997			CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	16.02.2015	3514046286	352771	70,000.00	1314403331	4000141857		Cheque
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	12.02.2015	2014250518		257,405.00	3414164961		4000132947	CIB
TURBO ERECTORS	SINGRAULI	1040547	28.02.2015	3514048039	352810	67,000.00	1314419563	4000142552		Cheque
UMA SHANKAR UPADHYAY	KORBA	1105851	10.02.2015	2014248622		26,997.00	1314397831		8200074477	CIB
UMA SINGH	KORBA	1091597	12.02.2015	2014250355		23,854.00	3414229537			CIB
UMESH TRAVELS	RAIGARH	1038198	06.02.2015	3514045001	353723	9,956.00	3414215651	VEHICLE/04	8200134041	Cheque
UNION ROADWAYS LIMITED	KORBA	1031999	03.02.2015	2014241087		14,469.00	3414219333		8200082869	CIB

UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	16.02.2015	2014252574		19,530.00	3414227629	4500026146	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	07.02.2015	2014246044		11,000.00	3014019157	90002597	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	04.02.2015	2014242474		3,440.00	3014019054	90001997	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	06.02.2015	2014245421		2,600.00	3014019155	90002596	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	03.02.2015	3514044208	352733	131,920.00	1314339764		Cheque
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	28.02.2015	2014261442		907,725.00	1314418028	4000132424	CIB
Utility Power Tech Ltd	Korba	1011806	24.02.2015	2014258687		48,266.00	1314413217	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2015	2014252187		121,698.00	1314398990	4000127167	CIB
Utility Power Tech Ltd	Korba	1011806	05.02.2015	2014244308		492,539.00	1314386079	4000127419	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2015	2014252188		383,205.00	3414229334	4000127599	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2015	2014252189		386,242.00	3414229410	4000103072	CIB
Utility Power Tech Ltd	Korba	1011806	24.02.2015	2014258688		55,217.00	3414235174	4000112285	CIB
Utility Power Tech Ltd	Korba	1011806	05.02.2015	2014244283		169,232.00	1314382227	4600030862	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2015	2014252190		426,490.00	3414229362	4000127598	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2015	2014252191		1,034,994.00	3414229371	4000127587	CIB
Utility Power Tech Ltd	Korba	1011806	25.02.2015	2014259588		61,801.00	3414228990	4600028532	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2015	2014252192		67,015.00	3414229456	4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	05.02.2015	2014244284		169,232.00	1314382206	4600029694	CIB
Utility Power Tech Ltd	Korba	1011806	25.02.2015	2014259590		398,107.00	3414240529	4000127298	CIB
Utility Power Tech Ltd	Korba	1011806	20.02.2015	2014255513		190,123.00	1314409268	4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	27.02.2015	2014261092		492,540.00	3414237887	4000127419	CIB
Utility Power Tech Ltd	Korba	1011806	03.02.2015	2014241162		199,572.00	3414219329	4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	25.02.2015	2014259591		1,018,740.00	1314414987	4000132836	CIB
Utility Power Tech Ltd	Korba	1011806	27.02.2015	2014261093		477,789.00	3414237621	4000127594	CIB
Utility Power Tech Ltd	Korba	1011806	25.02.2015	2014259593		27,258.00	3414235489	4600029950	CIB
Utility Power Tech Ltd	Korba	1011806	19.02.2015	2014255360		80,441.00	1314409061	4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	02.02.2015	2014239976		30,123.00	1314364596	4000046077	CIB
Utility Power Tech Ltd	Korba	1011806	27.02.2015	2014261091		218,797.00	3414237058	4600027813	CIB
Utility Power Tech Ltd	Korba	1011806	25.02.2015	2014259592		307,127.00	3414236908	4000127343	CIB
Utility Power Tech Ltd	Korba	1011806	23.02.2015	2014257573		178,801.00	1314413188	4600027515	CIB
Utility Power Tech Ltd	Korba	1011806	23.02.2015	2014257574		310,132.00	1314412163	4000102702	CIB
Utility Power Tech Ltd	Korba	1011806	26.02.2015	2014260283		194,039.00	3414237141	4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	28.02.2015	2014261441		77,232.00	3414239917	4600027560	CIB
Utility Power Tech Ltd	Korba	1011806	26.02.2015	2014260282		121,698.00	3414236900	4000127167	CIB
Utility Power Tech Ltd	Korba	1011806	27.02.2015	2014260705		388,648.00	3414237619	4000127599	CIB
Utility Power Tech Ltd	Korba	1011806	26.02.2015	2014260281		106,162.00	3414236899	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	27.02.2015	2014260706		426,490.00	3414237614	4000127598	CIB
Utility Power Tech Ltd	Korba	1011806	27.02.2015	2014260707		524,369.00	3414237817	4000127587	CIB
Utility Power Tech Ltd	Korba	1011806	13.02.2015	2014250936		26,486.00	3414227993	4600028433	CIB
Utility Power Tech Ltd	Korba	1011806	13.02.2015	2014250937		97,284.00	3414227983	4600027516	CIB
Utility Power Tech Ltd	Korba	1011806	07.02.2015	2014245591		71,762.00	3414216965	4600028545	CIB

Utility Power Tech Ltd	Korba	1011806	07.02.2015	2014245590		771,974.00	1314395195	4000131983	CIB
Utility Power Tech Ltd	Korba	1011806	07.02.2015	2014245589		491,304.00	1314395124	4000098166	CIB
Utility Power Tech Ltd	Korba	1011806	07.02.2015	2014245588		217,540.00	1314395223	4600027813	CIB
Utility Power Tech Ltd	Korba	1011806	07.02.2015	2014245587		337,075.00	1314387578	4000134162	CIB
Utility Power Tech Ltd	Korba	1011806	07.02.2015	2014245586		416,701.00	1314387542	4000127845	CIB
Utility Power Tech Ltd	Korba	1011806	05.02.2015	2014244311		775,856.00	1314385953	4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2015	2014252186		935,378.00	3414229348	4000127594	CIB
Utility Power Tech Ltd	Korba	1011806	05.02.2015	2014244310		191,336.00	1314384428	4600027608	CIB
Utility Power Tech Ltd	Korba	1011806	24.02.2015	2014258686		48,893.00	3414232213	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	06.02.2015	2014245400		70,410.00	1314387125	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	27.02.2015	2014260704		357,565.00	1314416664	4000134162	CIB
Utility Power Tech Ltd	Korba	1011806	06.02.2015	2014245401		307,127.00	1314387065	4000127343	CIB
Utility Power Tech Ltd	Korba	1011806	05.02.2015	2014244309		77,232.00	1314384401	4600027560	CIB
Utility Power Tech Ltd	Korba	1011806	16.02.2015	2014252185		311,640.00	5214012609	4000116394	CIB
Utility Power Tech Ltd	Korba	1011806	06.02.2015	2014245402		106,162.00	1314386132	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	07.02.2015	2014245585		418,702.00	1314387584	4000134100	CIB
V MOHAN	KORBA	1077963	10.02.2015	2014248512		26,866.00	1314396504	8200103456	CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	23.02.2015	2014256876		37,000.00	1314412075		CIB
VACON DRIVES & CONTROLS PVT LTD	CHENNAI	1068781	03.02.2015	2014241092		463,525.00	3414221369	4000136795	CIB
VANDANA ENTERPRISES	DURG	1037508	28.02.2015	2014261767		28,560.00	3414238070	4600030855	CIB
VIJAY BROTHERS	KORBA	1037538	16.02.2015	2014252260		70,740.00	3414227982	8200135423	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	19.02.2015	2014254712		51,152.00	1314409039	4000138281	CIB
	JAMNIPALI /								
VIKASH CONSTRUCTION	KORBA	1037548	16.02.2015	2014252261		29,000.00	1314396883	4600031287	CIB
VINOD KUMAR DESHMUKH	BILASPUR	1128917	13.02.2015	2014250947		31,500.00	1314401515	8200134342	CIB
VIRENDRA MARWAHA SECURITY AGENCY	GURGAON	1129824	25.02.2015	3514047567	353729	370,957.00	1314412229	4600029778	Cheque
VOLTAS LTD.	JAMSEDPUR	1037577	07.02.2015	2014245599		83,338.00	1314387538	4000135207	CIB
Vidya Metalestic	Raipur		12.02.2015	3514045772	352758	545,146.00	1314399165	LOT NO-323	Cheque
WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	17.02.2015	2014252654		19,980.00	3414219352	4500026045	CIB
X'CALIBUR AUTOMATION	PUNE	1030355	02.02.2015	2014239924		91,555.00	1314382269	4000135851	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	12.02.2015	2014250268		9,540.00	3414229517		CIB
ZENITH ERECTORS	KORBA	1037648	28.02.2015	2014261447		93,224.00	3414238400	4000105472	CIB
ZENITH ERECTORS	KORBA	1037648	17.02.2015	2014252627		113,000.00	1314403309	4000140959	CIB
ZENITH ERECTORS	KORBA	1037648	07.02.2015	2014245594		150,862.00	1314387553	4000127443	CIB
ZENITH ERECTORS	KORBA	1037648	27.02.2015	2014260711		236,139.00	1314417801	4000131230	CIB
ZENITH ERECTORS	KORBA	1037648	27.02.2015	2014260712		308,677.00	1314417807	4000127443	CIB
ZENITH ERECTORS	KORBA	1037648	24.02.2015	2014258021		734,052.00	1314413109	4000091432	CIB
ZENITH ERECTORS	KORBA	1037648	05.02.2015	2014244313		239,572.00	1314386075	4000131230	CIB