

NTPC Ltd.

Sipat 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 D FLEX HOSE	NEW DELHI	1000021	03.02.2015	2014241534		272,748.00	3414220465		4000136557	CIB
A K CONSTRUCTION	CHAMPA	1030391	07.02.2015	2014245755		16,000.00	1314395390			CIB
A K CONSTRUCTION	CHAMPA	1030391	19.02.2015	2014255079		323,476.00	1314407586		4000138831	CIB
A K CONSTRUCTION	CHAMPA	1030391	11.02.2015	2014249207		285,985.00	1314399188		4000133160	CIB
A K DAS & CO	HOWRAH	1068713	23.02.2015	2014257525		20,000.00	3414214205		4500026096	CIB
A P CONSTRUCTION	ANGUL	1030394	13.02.2015	2014251691		607,240.00	1314403289		5500005335	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	03.02.2015	2014241538		19,762.00	3414221611		8200103327	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.02.2015	2014258565		142,265.00	3414238605		8200114363	CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.02.2015	2014242347		63,000.00	1314384327			CIB
AAYAM CONSTRUCTION	BARAN	1086567	19.02.2015	2014255090		76,000.00	1314407563			CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.02.2015	2014242494		664,284.00	1314384034		5500016790	CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.02.2015	2014242411		22,000.00	1314384313			CIB
AAYAM CONSTRUCTION	BARAN	1086567	26.02.2015	2014260319		182,073.00	1314416685		5500008383	CIB
AAYAM CONSTRUCTION	BARAN	1086567	28.02.2015	2014261540		433,942.00	3414238464		4600025950	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.02.2015	2014258621		274,165.00	1314414646		5500014052	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	02.02.2015	2014239388		49,221.00	1314362934		4000116112	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	16.02.2015	2014252129		112,081.00	1314398846		4000106889	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	06.02.2015	2014244971		40,628.00	3414222509		4000107021	CIB
ABHISHEK GHATGE	BILASPUR	1131931	10.02.2015	2014248191		47,970.00	3414222529		8200133269	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.02.2015	2014254251		16,561.00	3414232111		8200135893	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.02.2015	2014254250		12,288,003.00	3414231254		8200135673	CIB
ACR ENTERPRISES	BILASPUR	1041316	03.02.2015	2014241074		50,000.00	1314381948		1814036043	CIB
ACR ENTERPRISES	BILASPUR	1041316	07.02.2015	2014245761		302,595.00	1314395265		4000135045	CIB
ADAM MD. MEMON	BILASPUR	1117985	06.02.2015	2014245125		5,896.00	3114029016		44210	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	17.02.2015	2014252734		29,861.00	3414227478		8200115794	CIB
ADINULAM VENKATA RAO	SHAH DOL	1108435	17.02.2015	2014252798		9,565.00	3414228477		8200115703	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	28.02.2015	2014261783		32,682.00	1314420818		4000127201	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.02.2015	2014251235		33,198.00	3414230088		4000127201	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.02.2015	2014251234		33,026.00	3414230094		4000127201	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	27.02.2015	2014261246		32,682.00	3414239841		4000127201	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	18.02.2015	2014254332		20,836.00	3414214066		4600024162	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	25.02.2015	2014259361		37,099.00	1314416380		4000107237	CIB
AKSHITARAV ENGINEERING AND SERVICES	BILASPUR	1131207	25.02.2015	2014259423		19,687.00	3414230327		4500026417	CIB

AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	17.02.2015	2014252730		20,176.00	3414226982	8200115762	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	17.02.2015	2014253127		420,183.00	1314404605	4000133881	CIB
ALIMAK HEK INDIA PVT LTD	SECUNDERABAD	1109602	06.02.2015	3514044970	338187	3,593,209.00	3514044970	3414223400	Cheque
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	09.02.2015	2014246039		1,541,131.00	1314395217	4000131533	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	06.02.2015	2014245181		21,741.00	3414217062	8200134227	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	11.02.2015	2014249213		21,600.00	3414227511	8200134227	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	21.02.2015	2014256763		569,478.00	3414234978	4000136726	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	02.02.2015	2014239644		3,560,173.00	3414220544	4000127577	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	06.02.2015	2014245055		5,624.00	3114029008	42892	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANSHAHAR	1030483	10.02.2015	2014248195		26,000.00	1314396430	EMD Refund	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANSHAHAR	1030483	12.02.2015	2014250156		112,371.00	1314400538	4600028213	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANSHAHAR	1030483	09.02.2015	2014246987		26,000.00	1314396437	40027841	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	23.02.2015	2014257520		99,406.00	1314412351	4000139629	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	23.02.2015	2014257497		49,097.00	3414226227	8200100095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	23.02.2015	2014257498		805,977.00	3414196045	8200100095	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	04.02.2015	2014242414		62,108.00	1314384081	4000128286	CIB
AS NAIDU	BILASPUR	1030511	17.02.2015	2014252698		32,977.00	3414226987	8200115738	CIB
ASHA AUTOMINE PVT LTD	HYDERABAD	1080716	16.02.2015	2014252155		847,999.00	3414215308	4000128567	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.02.2015	2014242339		5,448.00	3414216664	4000109757	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.02.2015	2014245756		7,568.00	3414216206	4000124380	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.02.2015	2014242340		11,235.00	3414215882	4000120206	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.02.2015	2014245051		7,882.00	3414215887	4000125785	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.02.2015	2014242341		2,317.00	3414215915	4000109461	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.02.2015	2014242342		24,879.00	3414216627	4000114248	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.02.2015	2014242343		28,469.00	3414222970	4000129031	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.02.2015	2014242344		25,379.00	3414216654	4000114248	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.02.2015	2014242345		2,524.00	3414215903	4000132448	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2015	2014248196		1,290.00	3414215930	4000121781	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.02.2015	2014254269		60,869.00	3414232895	8200115420	CIB
AVINASH KUMAR	KORBA	1129196	04.02.2015	3514044193	338185	36,000.00	1314381951	1814030488	Cheque
AYNUR SHEIKH	BILASPUR	1108436	17.02.2015	2014252663		33,676.00	3414227432	8200115780	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.02.2015	2014248204		26,000.00	1314396431	EMD Refund	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	09.02.2015	2014246992		26,000.00	1314396439	40027841	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.02.2015	2014248291		31,219.00	1314397811	5500016661	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	24.02.2015	2014258561		18,616.00	1314414775	4000135725	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	04.02.2015	2014242412		22,000.00	1314384318		CIB
AYUSH CONSTUCTION	BILASPUR	1098229	11.02.2015	2014249230		287,977.00	1314400228	5500017684	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	28.02.2015	2014261589		33,513.00	1314419313	5500014041	CIB
Aakar Engineers & Contractors	Meerut	1074259	04.02.2015	2014242500		1,054,302.00	1314385645	5500014690	CIB

Abdul Hafiz	Bilaspur	1080431	17.02.2015	2014252728		35,060.00	3414227057	8200115743	CIB	
Arjun Dalai	Bilaspur	1084558	17.02.2015	2014252704		22,361.00	3414227073	8200115741	CIB	
Atlas COPCO Compressor Sales,	Kolkata	1035724	18.02.2015	2014254303		104,574.00	1314406104	4000111648	CIB	
B APPALA RAMULU	DURG	1119637	17.02.2015	2014252800		21,837.00	3414227504	8200115824	CIB	
B APPARAO	DURG	1115662	17.02.2015	2014252799		35,889.00	3414227489	8200115800	CIB	
B B KAR	JAMNIPALI / KORBA	1035731	19.02.2015	2014255081		393,883.00	1314396734	4000139084	CIB	
B B KAR	JAMNIPALI / KORBA	1035731	20.02.2015	2014255945		312,911.00	1314409037	4000139084	CIB	
B BALAJI RAO	BILASPUR	1129368	17.02.2015	2014252805		29,992.00	3414227592	8200126670	CIB	
B K SAIBABA	Bilaspur	1071206	17.02.2015	2014252700		12,820.00	3414227014	8200115746	CIB	
B KALIPRAKASH RAO	BILASPUR	1102044	17.02.2015	2014252708		25,737.00	3414227374	8200115779	CIB	
B R D CONSTRUCTION	Sipat	1030529	26.02.2015	2014260274		85,614.00	1314416632	4000072702	CIB	
B R D CONSTRUCTION	Sipat	1030529	09.02.2015	2014246988		26,000.00	1314396442	40027841	CIB	
B RAJESHWAR RAO	BILASPUR	1129361	17.02.2015	2014252669		29,629.00	3414227587	8200126671	CIB	
B RAJSEKHARRAO	VISHAKHAPATNAM	1120548	20.02.2015	2014255982		35,490.00	3414234834	8200118078	CIB	
BALAJI COMPUTERS	RAIPUR	1043406	28.02.2015	2014261566		22,000.00	1314419132	40027224	CIB	
BALKISHAN AGARWAL	BILASPUR	1104274	13.02.2015	2014251236		40,892.00	1314397994	4000138310	CIB	
BALKISHAN AGARWAL	BILASPUR	1104274	06.02.2015	2014244990		45,907.00	1314387187	4000122618	CIB	
BANKE BIHARI AGARWAL	BILASPUR	1098399	16.02.2015	2014252156		29,520.00	3414222531	8200133272	CIB	
BEML LIMITED	BILASPUR	1030570	02.02.2015	2014239318		34,870.00	1314362874	4000082272	CIB	
BEML LIMITED	BILASPUR	1030570	04.02.2015	2014242405		235,350.00	3414219376	8200134470	CIB	
BEML LIMITED	BILASPUR	1030570	03.02.2015	2014241066		192,127.00	1314364399	4000088310	CIB	
BHAGWAN DAS	BILASPUR	1101914	17.02.2015	2014252797		36,090.00	3414227546	8200115767	CIB	
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	24.02.2015	2014257963		404,893.00	1314413243	5500014113	CIB	
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	23.02.2015	2014257503		8,495.00	1314412209	5500014114	CIB	
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	24.02.2015	2014257962		496,812.00	1314413232	5500014113	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.02.2015	2014245139		213,350.00	5214012638	4000138303	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.02.2015	2014248815		338,854.00	1314398094	4000015913	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.02.2015	2014245129		412,780.00	5214012639	4000136970	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.02.2015	2014248814		668,441.00	1314398820	4000043357	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.02.2015	2014248790		3,077,804.00	1314362187	4000127056	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.02.2015	3514046406	339157	4,000,000.00	1314399118	LSC NO.143	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2015	3514045854	338199	209,121.00	1314362208	LSC-181	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.02.2015	3514046404	339156	4,614,421.00	1314399118	LSC NO.143	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2015	3514045795	338198	231,402.00	5214012149	PO-4000067	4000067831	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2015	3514045794	338197	382,124.00	3514045794	5214012820	Cheque	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.02.2015	2014241067		126,082.00	1314364391	4000110212	CIB	
BHARAT LAL	RAIGARH	1094285	17.02.2015	2014252796		27,620.00	3414228458	8200128485	CIB	
BHARAT PAINT TRADERS	BILASPUR	1118962	23.02.2015	2014257476		30,400.00	3414233688	4000142164	CIB	

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	24.02.2015	2014258566		894,325.00	1314413342		4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.02.2015	2014244988		802,308.00	1314385819		4000129166	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.02.2015	2014253126		555,207.00	3414227913		4000124538	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.02.2015	2014244987		933,822.00	1314385804		4000106716	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	06.02.2015	2014245124		5,458.00	3114029014		42969	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	27.02.2015	2014261207		14,979.00	3414234393		8200136087	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	19.02.2015	2014255093		160,589.00	1314405987		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	24.02.2015	2014258562		117,080.00	1314413546		4000120799	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	25.02.2015	2014259420		31,171.00	3414237653		8200136512	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	16.02.2015	2014252126		113,128.00	3414229462		4000125797	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	16.02.2015	2014252127		130,390.00	3414229442		4000125797	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	12.02.2015	2014250162		107,937.00	3414229448		4000125797	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	26.02.2015	2014260291		113,399.00	3414239772		4000125797	CIB
BIMCON ASSOCIATES	KORBA	1035794	10.02.2015	2014248188		69,000.00	1314397958		CS- 14301	CIB
BIMCON ASSOCIATES	KORBA	1035794	18.02.2015	2014254304		146,258.00	1314406015		4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	19.02.2015	2014255096		789,092.00	1314404457		4000131905	CIB
BINA JAGAT	BILASPUR	1098532	04.02.2015	2014242355		20,893.00	3414223385			CIB
BL SURYAWANSHI	JANJGIR	1038024	06.02.2015	2014245052		5,719.00	3114029011		42120	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	17.02.2015	3514046409	338209	18,000.00	1314401891	CS-14284		Cheque
BUKHARI AUTOMOTIVES PVT LTD	BILASPUR	1030634	09.02.2015	2014247044		19,585.00	3414223062		8200130288	CIB
Bihari Lal Dhiwar	Bilaspur	1069628	28.02.2015	2014261536		26,388.00	3414238538		4000126148	CIB
CHANDA DEVI	NEW DELHI	1095578	04.02.2015	2014242348		18,900.00	3414223719			CIB
CHANDRA KUMAR	BILASPUR	1112810	04.02.2015	2014242413		46,559.00	1314384051		4000125079	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	17.02.2015	2014252806		38,100.00	3414227578		8200131054	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	13.02.2015	2014251231		37,000.00	1314401581		40021086	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	18.02.2015	2014254258		1,859,992.00	1314406317		4600027184	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	03.02.2015	2014241070		57,000.00	1314381960		1814043397	CIB
COMPUTER STATIONERY POINT	BILASPUR	1030692	13.02.2015	3514046097	338207	9,000.00	1314401657	200051349		Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	09.02.2015	3514045345	339149	4,000,000.00	1314397763	LSC NO.169		Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	09.02.2015	3514045351	339150	1,938,773.00	3514045351	1314397763		Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	20.02.2015	2014255948		1,397.00	3014020144		90003279	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	20.02.2015	2014255949		1,825.00	3014020142		90003278	CIB
D M Kharpate	Bilaspur	1048906	17.02.2015	2014252699		14,996.00	3414227097		8200115748	CIB
D S Shastri	Bilaspur	1064766	17.02.2015	2014252794		24,399.00	3414227928		8200115697	CIB
D.K.HARDWARE MART	KOLKATA	1034952	06.02.2015	2014244974		22,028.00	1314385836		4000104616	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	17.02.2015	2014252660		27,294.00	3414227960		8200115699	CIB
DAYARAM	SHAH DOL	1129363	17.02.2015	2014252670		34,275.00	3414227570		8200126668	CIB

DECCAN MECHANICAL & CHEMICAL									
INDUSTRIES PVT LTD	PUNE	1001377	19.02.2015	2014255095		143,066.00	1314406110		4000123257 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	19.02.2015	2014255083		17,405.00	1314407707		4000137325 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	21.02.2015	2014256762		263,319.00	3414232665		4000124439 CIB
DEEPAK RAM YADAV	BILASPUR	1111602	17.02.2015	2014252711		34,088.00	3414227173		8200115792 CIB
DEFLAME INDIA	KOLKATA	1030745	11.02.2015	2014248824		524,794.00	3414227175		4200039396 CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	09.02.2015	2014247043		61,346.00	1314396697		4000130443 CIB
DEO MURAT SINGH	BILASPUR	1121022	20.02.2015	2014255983		1,338.00	3114030042		46290 CIB
DHANRAJ AGRAWAL	BALODA	1104273	06.02.2015	2014244989		60,765.00	1314387224		4000129541 CIB
DIGITAL ACOUSTICS	KOLKATA	1088080	26.02.2015	2014260545		2,079,000.00	5214013314		5500014756 CIB
DINESH CONSTRUCTION CO	KORBA	1030768	23.02.2015	2014257625		2,527,638.00	1314412367		5500013054 CIB
DINESH CONSTRUCTION CO	KORBA	1030768	13.02.2015	2014251692		714,248.00	1314403303		5500013054 CIB
DINESH CONSTRUCTION CO	KORBA	1030768	07.02.2015	2014245773		735,193.00	1314396467		5500013454 CIB
DIPTI AUTOMATION	BHILAI	1101781	11.02.2015	2014248823		296,348.00	3414229568		4600029067 CIB
DOODHNATH SHARMA	BHILAI-3	1111603	17.02.2015	2014252664		35,276.00	3414227469		8200115789 CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	10.02.2015	2014248197		32,400.00	3414222511		8200126494 CIB
DR.R.P.MISHRA	BILASPUR	1030787	07.02.2015	2014245757		34,740.00	3414218606		8200134438 CIB
DR.R.P.MISHRA	BILASPUR	1030787	10.02.2015	2014248198		14,760.00	3414222508		8200118165 CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	25.02.2015	2014259365		1,282,254.00	3414238903		4000135641 CIB
Debasis Khatua	Bilaspur	1066827	23.02.2015	2014257524		20,384.00	3414236137		8200136299 CIB
Debasis Khatua	Bilaspur	1066827	20.02.2015	2014255947		6,237.00	3014020251		90003765 CIB
Debasis Khatua	Bilaspur	1066827	06.02.2015	2014245178		16,969.00	3414223845		8200134790 CIB
Debasis Khatua	Bilaspur	1066827	18.02.2015	2014254255		19,800.00	3414233193		8200135915 CIB
Debasis Khatua	Bilaspur	1066827	18.02.2015	2014254256		59,954.00	3414232120		8200135841 CIB
Dwarika Prasad Pathak	Bilaspur	1068122	17.02.2015	2014252725		39,254.00	3414227001		8200115747 CIB
E A N R NAIDU	BILASPUR	1113605	20.02.2015	2014255954		2,486.00	3114030039		42710 CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD									
	MUMBAI	1001546	25.02.2015	2014259358		165,240.00	3414163342		4000132407 CIB
VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	03.02.2015	3514043951	338180	1,399,290.00	3414219133	2014000138	4000134086 Cheque
VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	26.02.2015	3514047806	338218	1,244,881.00	3514047806	1314416457	Cheque
VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	26.02.2015	3514047807	338219	4,000,000.00	1314416457	LSC-203	Cheque
VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	07.02.2015	2014245769		72,259.00	1314396484		4000108817 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	23.02.2015	2014257472		120,834.00	3414236221		4000139759 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	25.02.2015	2014259363		41,400.00	1314414657		4000127159 CIB
ELECTRONICS SYSTEMS AND DEVICES	PUNE	1017492	12.02.2015	3514045861	338202	10,296.00	3414218924	993	4500025881 Cheque
ENGINEERING EQUIPMENTS	KORBA	1035078	23.02.2015	2014257500		108,420.00	1314409012		4200038488 CIB
ENVIROTECH SYSTEMS	PUNE	1129235	04.02.2015	3514044191	338183	86,000.00	1314381931	1814039149	Cheque

EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	06.02.2015	2014245116		246,884.00	3414220510		4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	06.02.2015	2014245175		117,000.00	3414220016		4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	07.02.2015	2014245753		272,502.00	1314395313		4000139667	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	18.02.2015	2014254271		9,773.00	1314405966		4600025440	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	02.02.2015	2014239323		8,885.00	1314364456		4600025440	CIB
FAZAL RASUL	BILASPUR	1120932	11.02.2015	2014249216		20,372.00	3414227523		8200133735	CIB
FAZAL RASUL	BILASPUR	1120932	06.02.2015	2014245185		2,949.00	3414217067		8200133735	CIB
FAZAL RASUL	BILASPUR	1120932	06.02.2015	2014245184		7,078.00	3414217065		8200116523	CIB
FEDDERS LLOYD CORPORATION LTD	NOIDA	1024370	25.02.2015	2014259360		107,000.00	1314414745		40029263	CIB
FILTER AND PROTECT	KOLKATA	1065490	11.02.2015	2014248818		1,981,914.00	3414227265		4000135576	CIB
FLYJAC LOGISTICS PVT LTD	Kolkata	1025440	02.02.2015	2014239387		64,997.00	3414200362		8200118376	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	13.02.2015	2014251230		73,000.00	1314400589		4000127694	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	12.02.2015	3514045855	338200	141,578.00	3514045855	3414229679		Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	02.02.2015	2014239385		5,400.00	1314362943		4000118900	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	23.02.2015	2014257496		451,128.00	1314407715		4000125824	CIB
GANDHI RAO	BILASPUR	1108430	17.02.2015	2014252662		28,750.00	3414227444		8200115787	CIB
GANGA SINGH	BILASPUR	1101952	20.02.2015	2014255980		30,177.00	3414234857		8200115778	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	28.02.2015	2014261565		134,482.00	1314419231		4000115185	CIB
GHANSHYAM SHUKLA	KORBA	1074357	25.02.2015	3514047651	338217	11,560.00	3414233184	SIPAT/HR/R	8200135971	Cheque
GUPTA STONE MINES	BILASPUR	1100711	23.02.2015	2014257501		736,390.00	1314406161		4000122598	CIB
Ganesh ram	Bilaspur	1066868	17.02.2015	2014252795		27,510.00	3414227920		8200131052	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	13.02.2015	3514046093	338205	37,000.00	1314401570	200051389		Cheque
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	17.02.2015	2014252666		27,730.00	3414227533		8200115803	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	06.02.2015	3514044972	338189	649,468.00	1314385875	LSC-173		Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	27.02.2015	2014261238		74,250.00	1314417710		400093615	CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	23.02.2015	2014257529		531,993.00	1314407719		4000126816	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	11.02.2015	2014249221		631,031.00	1314399164		HDFC-JAN-1	CIB
HIAB Construction	Bilaspur	1076719	13.02.2015	2014251693		297,917.00	1314402898		5500016789	CIB
HIAB Construction	Bilaspur	1076719	28.02.2015	2014261588		661,170.00	1314419256		5500016791	CIB
HIMCON ESTATE & DEVELOPERS PVT LTD	BILASPUR	1097831	17.02.2015	3514046412	338211	145,000.00	1314401895	CS-14351		Cheque
Hightech Equipments And Spares Pvt Ltd	BILASPUR (CG)	1085141	16.02.2015	2014252134		27,000.00	1314403134		6000614206	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	28.02.2015	2014261567		259,798.00	1314417969		4000131126	CIB
ICWCS LTD	JABALPUR	1002412	06.02.2015	2014245119		4,049.00	3014019279		90002005	CIB
ICWCS LTD	JABALPUR	1002412	20.02.2015	2014255944		11,168.00	3414233461		8200136020	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261196		7,199.00	3014020735		90004249	CIB
ICWCS LTD	JABALPUR	1002412	20.02.2015	2014256059		1,200,000.00	5214013263		4600025292	CIB
ICWCS LTD	JABALPUR	1002412	20.02.2015	2014255943		8,758.00	3014020153		90003436	CIB
ICWCS LTD	JABALPUR	1002412	07.02.2015	2014245754		10,590.00	3414221360		8200134770	CIB
ICWCS LTD	JABALPUR	1002412	20.02.2015	2014255942		9,709.00	3014020151		90003023	CIB
ICWCS LTD	JABALPUR	1002412	20.02.2015	2014255941		1,211.00	3414233494		8200115569	CIB

ICWCS LTD	JABALPUR	1002412	06.02.2015	2014245118		1,964.00	3014019234	90002008	CIB
ICWCS LTD	JABALPUR	1002412	02.02.2015	2014239317		2,012.00	3014018862	90001906	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254252		37,862.00	3414231441	8200134791	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254253		131,080.00	3414231341	8200135758	CIB
ICWCS LTD	JABALPUR	1002412	06.02.2015	2014245117		1,072.00	3014019232	90002530	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261197		7,122.00	3014020880	90003559	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261198		9,072.00	3014020881	90003564	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2015	2014246922		4,755.00	3414214167	8200116284	CIB
IDEA CELLULAR LTD	INDORE	1088841	20.02.2015	2014255979		3,342.00	3414232962	8200103363	CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	13.02.2015	3514046090	338204	50,000.00	1314401671	200051451	Cheque
INDOFLEX	A T P S (MIRZAPUR)	1028889	04.02.2015	3514044194	338186	24,582.00	3414220457	1327	4000136558 Cheque
	RAIPUR								
INDRANI MESHAM	CHATTISGARH	1123818	04.02.2015	2014242359		29,722.00	3414223459		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	23.02.2015	2014257499		19,346.00	3414220339	4500025764	CIB
INDUSTRIAL COMMERCIAL CORPORATION	VADODRA	1002525	16.02.2015	2014252128		485,775.00	3414174295	4000132850	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	23.02.2015	2014257523		180,513.00	1314407675	4000130472	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	06.02.2015	2014245176		1,170,379.00	1314385783	4000133691	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	28.02.2015	2014261866		607,992.00	1314419267	4000130078	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	24.02.2015	2014258555		595,944.00	3414198802	4000137345	CIB
Idkurban Khan	Sipat	1074781	17.02.2015	2014252726		28,835.00	3414227037	8200115749	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	03.02.2015	2014241539		104,000.00	1314381955	181403183	CIB
JAGANNATH REFRIGERATION SERVICE	BIJIGOL	1053388	06.02.2015	2014245177		86,000.00	1314385958		CIB
JHADI RAM SAHU	BILASPUR	1120092	17.02.2015	2014252801		27,990.00	3414228486	8200128486	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	13.02.2015	2014251176		42,817.00	1314400310	4000129537	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	17.02.2015	2014252707		32,578.00	3414227191	8200115768	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	11.02.2015	2014249206		94,190.00	3414227168	4000134082	CIB
K L Vishwakarma	Bilaspur	1080430	17.02.2015	2014252727		38,465.00	3414227049	8200115751	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	11.02.2015	2014249229		20,454,054.00	1314400214	5500013031	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	09.02.2015	2014246931		138,042.00	1314396748	4000115453	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	09.02.2015	2014246930		282,081.00	1314396554	4000132215	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	06.02.2015	2014245056		200,152.00	1314385830	4000131512	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	23.02.2015	2014257530		335,692.00	1314412059	4000140512	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	18.02.2015	2014254257		253,412.00	3414227389	4000125490	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	07.02.2015	2014245765		269,015.00	1314395380	4000136561	CIB
K S ENGINEERING	Sonebhadra	1029091	12.02.2015	2014250154		1,592,979.00	3414223364	4000135061	CIB
K S ENGINEERING	Sonebhadra	1029091	13.02.2015	2014251170		788,891.00	1314400511	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	28.02.2015	2014261532		765,871.00	1314419205	4000115350	CIB
K2 INFOSYS	KORBA	1031137	28.02.2015	2014261562		22,000.00	1314419131	40027224	CIB

KALPANA GUPTA	BILASPUR	1098786	10.02.2015	2014248190		49,141.00	1314397808	4000130643	CIB
KALPANA GUPTA	BILASPUR	1098786	28.02.2015	2014261568		106,706.00	1314419517		CIB
KAMALA DEVI PATEL	AKALTARA	1099464	04.02.2015	2014242356		21,803.00	3414223434		CIB
KAMLI SAIMONS	BILASPUR	1093408	06.02.2015	2014245123		2,705.00	3114029013	42707	CIB
KANTI BHUSAN RATHORE	KORBA	1086821	02.02.2015	2014239643		503,041.00	1314364560	5500008093	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	26.02.2015	2014260292		155,447.00	3414239131	4000139821	CIB
KELAM PRASAD RAO	BILASPUR	1129359	17.02.2015	2014252804		28,625.00	3414227607	8200126672	CIB
KESHAV RAM CHANDRA	JANJGIR-CHAMPA	1091849	26.02.2015	2014260277		4,850.00	3114030578	42206	CIB
KISHORI TRADERS	BILASPUR	1031197	27.02.2015	2014261240		248,584.00	1314417776	4000125990	CIB
KISHORI TRADERS	BILASPUR	1031197	28.02.2015	2014261777		248,584.00	1314420818	2014261240	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	12.02.2015	2014250163		466,312.00	1314398825	4000129323	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	04.02.2015	2014242447		214,996.00	3414219030	4000120479	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	24.02.2015	2014258567		145,653.00	3414231815	4000131315	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	27.02.2015	2014261203		325,044.00	3414230181	4000130603	CIB
L B BULLIMORE	BILASPUR	1090198	17.02.2015	2014252705		36,538.00	3414227116	8200115763	CIB
L L MAHOBIA	BILASPUR	1031230	07.02.2015	2014245758		7,524.00	3014019283	90002730	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.02.2015	3514043952	338181	375,921.00	3514043952	1314363283	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	11.02.2015	3514045554	338195	1,046,913.00	1314398819	LSC-193	Cheque
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	28.02.2015	2014261784		10,350.00	1314420818	2014261247	CIB
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	27.02.2015	2014261247		10,350.00	1314416491	4000132317	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	17.02.2015	2014252731		35,416.00	3414227132	8200115764	CIB
LAXMI PEST CONTROL PVT. LTD	BHOPAL	1036202	19.02.2015	2014255082		19,272.00	1314407656	4600010090	CIB
LAXMI STORES	KORBA	1031251	13.02.2015	2014251233		9,000.00	1314401665	9900128261	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	11.02.2015	2014249220		1,272,325.00	1314399162	LIC-jan-20	CIB
Lal Engineering	Bilaspur	1080425	13.02.2015	2014251703		781,759.00	1314403154	5500018152	CIB
Lal Engineering	Bilaspur	1080425	10.02.2015	2014248203		72,000.00	1314397800	14394	CIB
Lal Engineering	Bilaspur	1080425	03.02.2015	2014241081		42,000.00	1314381941	1814043421	CIB
M P SINGH	KORBA	1036231	11.02.2015	2014249209		348,822.00	1314399124	4000134704	CIB
M P SINGH	KORBA	1036231	20.02.2015	2014256100		176,826.00	1314410891	4000134704	CIB
M P SINGH	KORBA	1036231	03.02.2015	2014241071		36,000.00	1314381953	1814030495	CIB
M RAM BABU	BILASPUR	1120983	17.02.2015	2014252802		9,545.00	3414228500	8200115708	CIB
M S PATEL	KORBA	1109053	19.02.2015	2014255091		76,000.00	1314407551	CS-14345	CIB
M S PATEL	KORBA	1109053	03.02.2015	2014241083		100,000.00	1314381914	1814044943	CIB
M.K.GUPTA & CO.	KORBA	1038172	24.02.2015	2014257961		2,001,319.00	1314413150	4000136585	CIB
MADAN SINGH PALTAN SINGH	SIPAT	1070565	17.02.2015	2014252658		25,396.00	3414227934	8200115701	CIB
MADHU ENTERPRISES	RAIPUR	1114380	20.02.2015	2014255981		8,114.00	3014020139	90003502	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	25.02.2015	2014259413		22,489.00	3414234384	8200136084	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	21.02.2015	2014256761		12,106.00	1314410910	4600024616	CIB

MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	13.02.2015	2014251702		74,938.00	1314400514		4600018220	CIB
MAHAMAYA PAPER MART	BILASPUR	1118361	23.02.2015	2014257475		324,275.00	3414230579		8200135283	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	27.02.2015	2014261249		374,188.00	3414239098		4200040171	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	06.02.2015	2014245314		494,932.00	3414224359		4200040171	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	17.02.2015	2014252709		37,873.00	3414227391		8200115782	CIB
MANNU	BILASPUR	1121960	02.02.2015	2014239328		27,334.00	1314363869		4000126154	CIB
MANNU	BILASPUR	1121960	27.02.2015	2014261208		58,837.00	1314417668			CIB
MANOHAR KACHHAP	BILASPUR	1105660	20.02.2015	2014255953		6,838.00	3114030043		46695	CIB
MANOJ SPORTS	BILASPUR	1031314	06.02.2015	2014244984		468,625.00	3414223479		8200133271	CIB
MANOJ SPORTS	BILASPUR	1031314	03.02.2015	2014241535		262,605.00	3414221025		8200132916	CIB
MASIH AHMAD	BILASPUR	1127388	17.02.2015	2014252668		29,520.00	3414228507		8200121286	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	21.02.2015	3514047077	338215	1,694,000.00	1314407659	LSC-197		Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.02.2015	2014257494		483,817.00	1314412148		4000114248	CIB
MICROFINISH PUMPS PVT. LTD	INDORE	1043468	11.02.2015	2014248817		305,611.00	3414228083		4000136240	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	09.02.2015	2014246929		45,000.00	3414197043		8200110605	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	20.02.2015	2014255952		12,869.00	3414231184		8200110605	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	09.02.2015	2014246928		75,952.00	3414226215		8200110605	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	02.02.2015	2014239386		427,872.00	3414219224		4000133993	CIB
MINAKSHI SALES	BILASPUR	1031351	23.02.2015	2014257469		8,865.00	3014020368		90002333	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	16.02.2015	2014252152		286,175.00	3414204346		8200133042	CIB
MODEL ARTICIAN	NEW DELHI	1066262	04.02.2015	3514044192	338184	70,000.00	1314381994	1814038791		Cheque
MOHEMED RAFIQUE	SAGAR	1130278	17.02.2015	2014252671		41,839.00	3414227875		8200128484	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	18.02.2015	2014254302		171,059.00	1314401798		4000114151	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	02.02.2015	2014239396		49,078.00	1314364402		4000127079	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	18.02.2015	2014254305		41,761.00	1314403293		4000127079	CIB
MULTI PRESSINGS	BANGALORE	1003760	13.02.2015	2014251169		48	3414230116		4000137655	CIB
Mahamaya stationary & Books	Bilaspur	1072550	13.02.2015	2014251174		9,000.00	1314401641		9900128261	CIB
Mahamaya stationary & Books	Bilaspur	1072550	06.02.2015	2014245053		4,000.00	3014019235		90002046	CIB
Mahamaya stationary & Books	Bilaspur	1072550	20.02.2015	2014255950		6,864.00	3014020137		90003022	CIB
Mahamaya stationary & Books	Bilaspur	1072550	20.02.2015	2014255951		15,000.00	3414233188		8200135970	CIB
Minimex Marketing Pvt Ltd	Raipur	1077202	06.02.2015	2014244978		927,998.00	1314385889		4000134901	CIB
N MADHAVA RAO	BILASPUR	1101795	17.02.2015	2014252706		33,413.00	3414227198		8200115771	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	20.02.2015	2014256101		247,871.00	1314410796		4000132224	CIB
N S Construction Company	Bilaspur	1074062	23.02.2015	2014257526		50,759.00	1314411062		4000135303	CIB
N S Construction Company	Bilaspur	1074062	16.02.2015	2014252153		18,000.00	1314401894		CS-14284	CIB
N S Construction Company	Bilaspur	1074062	20.02.2015	2014256104		97,336.00	1314410859		4000130538	CIB
N S Construction Company	Bilaspur	1074062	10.02.2015	2014248202		72,000.00	1314397802		14394	CIB
NARENDRA KUMAR	BILASPUR	1124202	28.02.2015	2014261569		32,799.00	1314419577		4000128357	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	09.02.2015	2014246989		26,000.00	1314396441		40027841	CIB

NARENDRA KUMAR RATHORE	KAUDIA	1031388	17.02.2015	2014253104		132,991.00	1314403300	4000129600	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	10.02.2015	2014248199		26,000.00	1314396433	40027842	CIB
NARMADA BANJARA	BILASPUR	1128481	04.02.2015	2014242360		28,254.00	3414223460		CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	06.02.2015	2014245179		20,659.00	3414217071	8200128447	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	11.02.2015	2014249211		21,210.00	3414227529	8200128447	CIB
NASREEN KHAN	Rajnandgaon	1041450	04.02.2015	2014242352		24,145.00	3414223379		CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	06.02.2015	3514044974	338190	338,446.00	3514044974	3414223104	Cheque
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	24.02.2015	2014258563		29,480.00	1314414754	4600027338	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	02.02.2015	2014239329		95,920.00	1314364396	4600027338	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	25.02.2015	2014259422		13,200.00	1314414981	4600028764	CIB
NOBLE ART	BILASPUR	1031431	20.02.2015	2014255971		9,742.00	3014020145	90003160	CIB
NOBLE ART	BILASPUR	1031431	20.02.2015	2014255972		2,117.00	3014020254	90003702	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	25.02.2015	2014259417		73,080.00	3414233192	8200135907	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.02.2015	2014241080		25,000.00	1314381944	1814040524	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.02.2015	2014241079		39,000.00	1314381904	1814035783	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	18.02.2015	2014254270		46,942.00	1314406114	4000105556	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	04.02.2015	2014242408		80,000.00	1314384060	4000119506	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	19.02.2015	2014255086		52,000.00	1314407533	CS-14324	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	12.02.2015	2014250159		72,088.00	1314400529	4000073075	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	10.02.2015	2014248201		72,000.00	1314397819		CIB
Nirpat Yadav	Katni	1073625	11.02.2015	2014249212		25,620.00	3414227525	8200130563	CIB
Nirpat Yadav	Katni	1073625	06.02.2015	2014245180		25,347.00	3414217077	8200130563	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	11.02.2015	2014248813		1,772,400.00	3414227230	4000132053	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.02.2015	2014249208		48,515.00	3414228062	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.02.2015	2014260275		349,550.00	3414241000	4000118725	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	12.02.2015	2014250158		286,764.00	3414230076	4000118725	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.02.2015	2014239321		56,600.00	3414219781	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	12.02.2015	2014250157		242,637.00	3414230079	4000118725	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.02.2015	2014261200		56,600.00	3414239829	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.02.2015	2014239320		52,558.00	3414219779	4000131266	CIB
P D ENTERPRISES	BILASPUR	1072249	06.02.2015	2014244986		86,000.00	1314385980		CIB
P KULASEKARAN	BILASPUR	1088014	26.02.2015	2014260276		14,881.00	3114030579	46410	CIB
P.DESAI & COMPANY	RAIPUR	1036557	23.02.2015	2014257473		152,349.00	3414231642	4000140241	CIB
P.N.BROTHERS	BILASPUR	1041381	07.02.2015	2014245762		16,000.00	1314395401		CIB

PARMESHWAR RAO BHOSALE	SIPAT	1070302	04.02.2015	2014242409		33,393.00	1314384032	4000128263	CIB
PARSADI LAL YADAV	BILASPUR	1124238	16.02.2015	2014252158		1,342.00	3114027165	46870	CIB
PIARA MASIH	SONIPAT	1108576	17.02.2015	2014252710		16,619.00	3414227376	8200115784	CIB
POWERTECH CORPORATION	KOLKATA	1065030	23.02.2015	2014257626		143,500.00	1314412169	4000105427	CIB
POWERTECH CORPORATION	KOLKATA	1065030	20.02.2015	2014255946		3,898,389.00	1314407649	4000127995	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	21.02.2015	2014256759		505,539.00	1314410734	4000115853	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	06.02.2015	2014245058		6,045.00	3114029009	47140	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.02.2015	2014242445		62,000.00	1314384329		CIB
PRABHU NATH SINGH	Bhagalpur	1041245	26.02.2015	2014260308		286,145.00	1314416612	5500013744	CIB
PRADEEP ENTERPRISES	RAIPUR	1108413	23.02.2015	2014257502		19,221.00	3414230101	4500026228	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	10.02.2015	2014248237		32,000.00	1314397960	CS- 14368	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	13.02.2015	2014251171		144,124.00	3414221031	4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	03.02.2015	2014241075		39,000.00	1314382004	1814035784	CIB
PRATHAM INDUSTRIES	BILASPUR	1129367	16.02.2015	3514046130	338208	125,372.00	1314400600	LOA1439346	Cheque
PRECISION ENGINEERING	KORBA	1027282	16.02.2015	2014252151		18,000.00	1314401893	CS-14284	CIB
PRECISION ENGINEERING	KORBA	1027282	10.02.2015	2014248233		245,380.00	3414223727	4000132384	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	06.02.2015	2014244975		208,425.00	3414222549	4000137901	CIB
PREMIER PUMPS PVT LTD	HYDERABAD	1029539	12.02.2015	3514045859	338201	752,949.00	1314350096	BL:74	Cheque
PRIME ELECTRONICS	AHMADABAD	1046416	18.02.2015	3514046595	338214	1,436,525.00	3514046595	1314406032	Cheque
PRINTWELL & STATIONERS	BILASPUR	1031529	03.02.2015	2014241536		8,316.00	3014018865	90001932	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	02.02.2015	2014239389		9,618.00	3014018861	90001405	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	20.02.2015	2014255974		9,801.00	3014020150	90003760	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	20.02.2015	2014255973		9,860.00	3014020148	90003465	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	28.02.2015	2014261564		53,214.00	1314419188	4000124097	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	04.02.2015	2014242444		699,718.00	3414198439	4000127352	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	11.02.2015	2014248821		353,934.00	3414229574	4000132482	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	02.02.2015	2014239319		46,749.00	3414219218	4000134560	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	23.02.2015	2014257681		1,483,401.00	1314412321	5500015980	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	27.02.2015	2014261201		124,550.00	1314417771	4000136552	CIB
PULAK MAJUMDAR	BILASPUR	1100787	26.02.2015	2014260278		8,767.00	3114030580	46256	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	23.02.2015	2014257470		1,158,277.00	1314412345	4600025982	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	19.02.2015	2014255084		46,529.00	1314407717	4000130688	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	19.02.2015	2014255085		27,492.00	1314407730	4000133329	CIB
Power Tech Services	BILASPUR	1081892	11.02.2015	2014248822		148,986.00	3414227237	4000135698	CIB
Pranav Sharma	Bilaspur	1071741	18.02.2015	2014254272		34,427.00	1314406163	4000136707	CIB
Quality Inspection Services	Hyderabad	1038734	24.02.2015	2014258564		126,353.00	1314413354	4000135410	CIB
R G S ENTERPRISES	BILASPUR	1115666	11.02.2015	2014249215		176,577.00	1314399138	4600029631	CIB
R G S ENTERPRISES	BILASPUR	1115666	19.02.2015	2014255092		52,906.00	1314407678	4000135027	CIB
R G S ENTERPRISES	BILASPUR	1115666	09.02.2015	2014246994		26,000.00	1314395549		CIB
R G S ENTERPRISES	BILASPUR	1115666	09.02.2015	2014246993		26,000.00	1314396434	40027841	CIB
R K YADAV & COMPANY	AURAIYA	1041395	13.02.2015	2014251172		103,527.00	1314398829	4000103444	CIB

R K YADAV & COMPANY	AURAIYA	1041395	04.02.2015	2014242406	241,736.00	1314384022	4000129188	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.02.2015	2014261239	6,012.00	3414237899	8200136537	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	28.02.2015	2014261776	6,012.00	1314420818	2014261239	CIB
R.C. Shyam	Vadodara	1079324	04.02.2015	2014242346	14,850.00	3414223728		CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	28.02.2015	2014261563	40,778.00	1314419564	4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	06.02.2015	2014244985	42,156.00	1314385838	4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	27.02.2015	2014261241	31,694.00	1314417693	4000126281	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	28.02.2015	2014261779	23,203.00	1314420818	2014261242	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	27.02.2015	2014261242	23,203.00	1314417759	4000135879	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	28.02.2015	2014261778	31,694.00	1314420818	2014261241	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	19.02.2015	2014255094	5,619.00	3114029765	42373	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	20.02.2015	2014255955	6,495.00	3114030045	42373	CIB
RAGHUNATH SINGH	Bilaspur	1071214	17.02.2015	2014252701	35,095.00	3414227029	8200115753	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	13.02.2015	2014251701	1,128,966.00	1314403312	5500016657	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	25.02.2015	2014259421	3,336.00	3114027168	47215	CIB
RAM MANOHAR	CHAMPA	1120915	06.02.2015	2014244992	1,537.00	3414217074	8200134218	CIB
RAM MANOHAR	CHAMPA	1120915	06.02.2015	2014244991	12,304.00	3414217072	8200116557	CIB
RAM MANOHAR	CHAMPA	1120915	11.02.2015	2014249224	26,942.00	3414227513	8200134218	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	17.02.2015	2014252733	40,702.00	3414227204	8200115775	CIB
RAMDIN YADAV	KORBA	1036812	09.02.2015	2014246048	173,729.00	1314396801	5500011560	CIB
RAMDIN YADAV	KORBA	1036812	07.02.2015	2014245772	832,604.00	1314395517	5500014506	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	07.02.2015	2014245766	6,930.00	3014019284	90002669	CIB
RAMINBAI KHARE	BILASPUR	1097893	04.02.2015	2014242354	6,713.00	3414223435		CIB
RAMKHILAWAN	BILASPUR	1098787	17.02.2015	2014252661	9,004.00	3414227455	8200115766	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	16.02.2015	2014252157	14,075.00	3414229828	8200123176	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	18.02.2015	2014254277	223,316.00	1314397949	8200123176	CIB
RAS TELECOM	RAIPUR	1031627	20.02.2015	2014255975	6,929.00	3014020256	90003806	CIB
RAS TELECOM	RAIPUR	1031627	23.02.2015	2014257471	40,217.00	1314406125	4600028234	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	11.02.2015	2014249222	225,000.00	3414196069	8200100026	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	11.02.2015	2014249223	10,051.00	3414223642	8200100026	CIB
RITES LTD	GURGAON	1004810	23.02.2015	2014257468	14,365,169.00	1314412069	4000128060	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	20.02.2015	2014255512	3,051,760.00	3414231498	4000139956	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	05.02.2015	2014244177	1,513,797.00	3414226157	4000114437	CIB
ROOKMNI SAHU	BILASPUR	1127380	02.02.2015	2014239330	57,376.00	1314364404	4000133555	CIB
ROYAL BROTHERS	BILASPUR, C.G.	1031672	04.02.2015	2014242493	349,829.00	1314385721	5500013731	CIB
ROYAL CONSTRUCTION	BILASPUR	1086719	24.02.2015	2014258622	324,656.00	1314414633	5500008509	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	11.02.2015	2014249241	8,997,324.00	1314400216	5500013523	CIB
RUCHI SALES	BILASPUR	1031677	27.02.2015	2014261250	241,200.00	3414239089	4600031504	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	07.02.2015	2014245767	28,047.00	1314395385	4000127862	CIB

Raj Mohammad	Bilaspur	1080428	16.02.2015	2014252154		61,602.00	1314400543	4000123197	CIB
Ramlal Banjare	Bilaspur	1084929	28.02.2015	2014261539		49,513.00	1314419218	4000126142	CIB
S Chinna Rao	Bilaspur	1064099	17.02.2015	2014252723		37,168.00	3414227105	8200115758	CIB
S ORAON	RAIGARH	1120033	17.02.2015	2014252665		26,699.00	3414227517	8200115801	CIB
S RAJARAO	BILASPUR	1120990	17.02.2015	2014252803		27,110.00	3414228495	8200115706	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	07.02.2015	2014245760		302,373.00	1314396445	4600030382	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	02.02.2015	2014239322		649,160.00	1314364528	4600029860	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	28.02.2015	2014261534		220,493.00	1314419519	4600029860	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	03.02.2015	2014241072		56,000.00	1314381987	1814043408	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	03.02.2015	2014241073		42,000.00	1314381936	1814043420	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	06.02.2015	2014245183		12,483.00	3414217070	8200134217	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	06.02.2015	2014245182		1,859.00	3414217069	8200116524	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	11.02.2015	2014249214		21,364.00	3414227518	8200134217	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	28.02.2015	2014261535		26,500.00	3414239299	8200136582	CIB
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	18.02.2015	3514046583	338212	1,225,841.00	3514046583	1314407725	Cheque
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	18.02.2015	3514046586	338213	4,000,000.00	1314407725	LSC-185	Cheque
SANSKRITI CLUB	SIPAT	1041301	27.02.2015	2014261202		300,000.00	3414239302	8200136737	CIB
SANTOSH KUMAR ADIL	BILASPUR	1105339	28.02.2015	2014261541		59,592.00	1314419145	400028365	CIB
SATISH KUMAR AGRAWAL	BILASPUR	1098794	04.02.2015	2014242446		31,548.00	1314384074	5500015444	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	17.02.2015	2014252667		31,384.00	3414227554	8200115822	CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	25.02.2015	2014259359		841,325.00	3414215316	4000137405	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	27.02.2015	2014261205		80,575.00	1314417699	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	18.02.2015	2014254276		36,635.00	1314406021	4600017526	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.02.2015	2014253108		63,096.00	1314403273	4000127996	CIB
SHAKTI PULLEY MFG. COMPANY	NEW DELHI	1037028	02.02.2015	2014239391		4,272.00	1314362914	4000125590	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	06.02.2015	3514044984	338193	86,000.00	1314385975	CS-14118	Cheque
SHASHI ENGINEERING CO	WAIDHAN	1029913	12.02.2015	2014250155		394,290.00	3414225307	4000132242	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.02.2015	2014255976		232,026.00	3414227946	4000121499	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	28.02.2015	2014261542		81,452.00	1314419160	4000122605	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	04.02.2015	2014242357		26,097.00	3414223439		CIB
SHIBA PADA SARKER	KORBA	1101056	04.02.2015	2014242349		9,201.00	3414223721		CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	16.02.2015	2014252133		20,222.00	3414228623	4000135353	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	16.02.2015	2014252130		20,222.00	3414228655	4000135353	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	16.02.2015	2014252132		21,122.00	3414228645	4000135353	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	16.02.2015	2014252131		16,978.00	3414228663	4000135353	CIB
SHREE BALAJI GASES	KORBA	1037064	11.02.2015	2014249219		10,594.00	3414226375	4000137892	CIB
SHREE BALAJI GASES	KORBA	1037064	28.02.2015	2014261780		7,717.00	1314420818	2014261243	CIB
SHREE BALAJI GASES	KORBA	1037064	27.02.2015	2014261243		7,717.00	3014020662	90003770	CIB
SHREE ENGINEERS	INDORE	1019979	09.02.2015	2014246038		545,927.00	1314395442	4000134585	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	12.02.2015	3514045862	338203	9,000.00	3414216980	21,22/26.1	4500026168 Cheque
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	03.02.2015	2014241537		100,000.00	1314381924	1814044945	CIB

SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	24.02.2015	2014258615		401,868.00	1314412338	5500009024	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	11.02.2015	2014249240		428,146.00	1314400372	5500016801	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	09.02.2015	2014246991		26,000.00	1314395551		CIB
SIDDHARTH SHANKAR TARAN	BILASPUR	1031827	25.02.2015	2014259362		211,547.00	1314387232	4000129517	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	09.02.2015	2014246990		26,000.00	1314396436	40027841	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	07.02.2015	2014245818		2,982,250.00	1314396648	4000136170	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	25.02.2015	2014259414		1,072,692.00	1314414977	4000134223	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	03.02.2015	2014241068		100,000.00	1314381925	1814044946	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	07.02.2015	2014245774		564,474.00	1314395174	5500010269	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.02.2015	2014248200		26,000.00	1314396432	40027842	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	03.02.2015	2014241069		104,000.00	1314381958	1814031845	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	13.02.2015	2014251345		471,514.00	1314401761	5500011569	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	02.02.2015	2014239394		15,750.00	3414220436	4500026325	CIB
SITARAM SAHU	BILASPUR	1116694	09.02.2015	2014247045		57,663.00	1314396592	4000138579	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	10.02.2015	2014248241		391,359.00	3414197869	4000132492	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	25.02.2015	2014259364		1,194,579.00	3414238129	8200116835	CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	12.02.2015	2014250222		6,498,228.00	3414230081	4200038976	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	25.02.2015	3514047648	338216	8,000.00	1314414699	20051639	Cheque
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	06.02.2015	2014244970		69,549.00	1314385946	4000128865	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.02.2015	2014251490		1,141,768.00	3414228014	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.02.2015	2014256758		1,108,287.00	3414234120	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.02.2015	2014256757		1,125,600.00	3414234176	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.02.2015	2014256756		1,123,852.00	3414234165	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.02.2015	2014258558		392,555.00	3414234011	4000137419	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.02.2015	2014256755		1,221,082.00	3414234299	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.02.2015	2014256754		162,173.00	3414234102	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.02.2015	2014244032		5,630,511.00	5214012187	4000140563	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.02.2015	2014251485		1,171,918.00	3414228013	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.02.2015	2014260317		1,003,064.00	3414239711	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	16.02.2015	2014252169		957,834.00	3414232376	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.02.2015	2014251489		1,136,405.00	3414228016	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.02.2015	2014260318		1,097,646.00	3414239698	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.02.2015	2014251486		1,246,618.00	3414227996	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.02.2015	2014251487		1,257,424.00	3414228004	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.02.2015	2014251488		1,288,114.00	3414227992	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	16.02.2015	2014252168		325,612.00	3414228934	4200040287	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	06.02.2015	3514044980	338191	138,931.00	3514044980	1314387088	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	06.02.2015	3514044971	338188	2,293,277.00	1314387095	LSC-182	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	26.02.2015	3514047808	338220	3,815,450.00	3514047808	1314414702	Cheque
SUDARSHAN ACIDS & CHEMICALS	RAIPUR	1127964	25.02.2015	2014259366		118,667.00	3414158921	4000133078	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.02.2015	2014257522		16,279.00	3414232014	4000136093	CIB

SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.02.2015	2014246047		993,329.00	1314396639		4200011667	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	02.02.2015	2014239390		171,290.00	3414219769		4000133807	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	11.02.2015	2014248816		258,272.00	3414228036		4000133807	CIB
SURESH KUMAR	RAIPUR	1120031	17.02.2015	2014252735		29,580.00	3414227125		8200115805	CIB
SURESH KUMAR SHARMA	KORBA	1126223	06.02.2015	2014245057		10,063.00	3114029012		46931	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	25.02.2015	2014259419		8,544.00	3014020604		90003854	CIB
SWASTIK ENTERPRISES	Bilaspur	1061826	02.02.2015	2014239392		12,495.00	3414221945		4500026374	CIB
Shankar Singh Thakur	Bilaspur	1082474	17.02.2015	2014252702		34,782.00	3414228514		8200115757	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	04.02.2015	2014242353		35,596.00	3414223381			CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.02.2015	2014244977		45,184.00	1314385918		4000132680	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.02.2015	2014244976		9,115.00	1314385913		4000133792	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.02.2015	2014239393		42,060.00	1314362899		4000132401	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.02.2015	2014257474		278,614.00	3414232012		4000136090	CIB
Sipat Fuels	Bilaspur	1084540	28.02.2015	2014261538		206,480.00	3414242095		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	12.02.2015	2014250161		163,008.00	3414230415		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	23.02.2015	2014257528		103,240.00	3414237388		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	23.02.2015	2014257527		103,240.00	3414234543		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	03.02.2015	2014241082		213,760.00	3414221536		4000129343	CIB
Sunil Singh	Bilaspur	1078480	27.02.2015	2014261245		436,557.00	1314417749		4000118707	CIB
Sunil Singh	Bilaspur	1078480	28.02.2015	2014261782		436,557.00	1314420818		2014261245	CIB
Sunil Singh	Bilaspur	1078480	20.02.2015	2014255978		356,969.00	1314409055		4000126469	CIB
Sushil Kumar	Bilaspur	1064104	17.02.2015	2014252724		27,400.00	3414226993		8200115755	CIB
T D Majhi	Bilaspur	1083752	17.02.2015	2014252703		23,131.00	3414227085		8200115759	CIB
T.R. KASHYAP	BILASPUR	1031927	27.02.2015	2014261199		134,273.00	1314417735		4000125579	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	11.02.2015	2014248820		173,400.00	3414227154		4600030440	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	10.02.2015	2014248189		200,718.00	1314397992		4000124271	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	27.02.2015	2014261204		164,814.00	3414235373		4000125228	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	23.02.2015	2014257620		465,500.00	5214013252		4200012137	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	02.02.2015	3514043741	339148	81,107.00	1314363877	LSC-155		Cheque
TEXTILE MACHINERY MFG CO	AHMEDABAD	1022408	18.02.2015	2014254331		52,800.00	1314397906		4200037974	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	12.02.2015	3514045867	339151	4,000,000.00	1314400580	LSC-196		Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	12.02.2015	3514045869	339152	1,918,319.00	3514045869	1314400580		Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.02.2015	2014250605		2,261,997.00	1314401773		359	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.02.2015	2014250604		3,750,019.00	1314401788		359	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.02.2015	3514046080	339153	4,000,000.00	1314401568	LSC-195		Cheque

THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	24.02.2015	2014258557		370,852.00	1314413127		4000132209	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.02.2015	3514046083	339155	3,823,805.00	3514046083	1314401568		Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.02.2015	3514046081	339154	4,000,000.00	1314401568	LSC-195		Cheque
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	27.02.2015	2014261206		10,718.00	3014020734		90004307	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	23.02.2015	2014257521		20,014.00	3414225727		8200132752	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	25.02.2015	2014259415		16,792.00	3414237805		8200136164	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	25.02.2015	2014259416		28,521.00	3414237807		8200136170	CIB
	SOMAJIGUDA,SECUN									
TORQUESTAR SYSTEMS PVT LTD	DERABAD	1005048	06.02.2015	3514044986	338194	23,000.00	1314387098	200051270		Cheque
TRIDENT PNEUMATICS PVT LTD	COIMBATORE	1005100	11.02.2015	2014248812		774,282.00	3414227252		4000128293	CIB
TULASI CONSTRUCTION CO	WAI DHAN	1041153	06.02.2015	2014245318		1,729,534.00	1314387104		5500010287	CIB
TULIP TRADERS	BILASPUR	1041433	10.02.2015	2014248238		195,094.00	3414225144		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	03.02.2015	2014241076		39,000.00	1314381900			CIB
TULIP TRADERS	BILASPUR	1041433	13.02.2015	2014251173		152,501.00	3414227324		4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	10.02.2015	2014248239		79,000.00	1314397956		CS- 14326	CIB
TULIP TRADERS	BILASPUR	1041433	06.02.2015	2014245120		82,141.00	3414220916		4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	06.02.2015	2014245121		98,899.00	1314387459		4000128111	CIB
TULIP TRADERS	BILASPUR	1041433	03.02.2015	2014241077		25,000.00	1314381945		1814040525	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	04.02.2015	2014242407		62,000.00	1314384325			CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	03.02.2015	2014241078		100,000.00	1314381918		1814044944	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	23.02.2015	2014257647		641,598.00	1314412359		5500013873	CIB
Techno-Fab (India)	HOWRAH	1004913	06.02.2015	2014244969		5,954.00	1314385932		4000117736	CIB
Techno-Fab (India)	HOWRAH	1004913	23.02.2015	2014257495		9,664.00	1314412156		40001998	CIB
Techno-Fab (India)	HOWRAH	1004913	02.02.2015	3514043739	338178	27,098.00	1314362882	LSC-187		Cheque
Techno-Fab (India)	HOWRAH	1004913	28.02.2015	2014261561		189,986.00	1314419179		4000117736	CIB
Techno-Fab (India)	HOWRAH	1004913	28.02.2015	3514047981	338221	4,266,060.00	1314417656	LSC - 202		Cheque
The New India Assurance Co	Bilaspur	1044688	20.02.2015	2014255977		238,765.00	3414233429		8200118855	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	04.02.2015	3514044189	338182	211,000.00	1314382008	1814002715		Cheque
Trade Link	Ahmedabad	1082855	17.02.2015	3514046411	338210	24,000.00	1314403139	200051456		Cheque
U S Rai	Bilaspur	1063763	07.02.2015	2014245763		204,393.00	1314395570		400047065	CIB
ULTRA ELECTRONICS PVT LTD	KOLKATA	1030226	06.02.2015	2014244972		2,877.00	1314385851		4000128066	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	06.02.2015	2014245316		600,110.00	1314385926			CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	06.02.2015	2014245315		4,077,718.00	1314386007		4200040171	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	27.02.2015	2014261251		3,082,914.00	1314417794		4200040171	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	06.02.2015	2014244973		25,826.00	3414223045		8200105477	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	10.02.2015	2014248187		10,553.00	3414223050		8200105447	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	10.02.2015	2014248186		10,696.00	3414223053		8200010544	CIB
UNITED SALES & SERVICES	KORBA	1043392	27.02.2015	2014261244		11,714.00	3414238380		4500026462	CIB

UNITED SALES & SERVICES	KORBA	1043392	28.02.2015	2014261781		11,714.00	1314420818	2014261244	CIB
UNIVERSAL CABLES LTD	SATNA(MP)	1005232	12.02.2015	2014250153		614,543.00	3414229960	4000089906	CIB
UPENDRA NATH TRIPATHI	KORBA	1117158	04.02.2015	2014242448		8,992.00	3414223723		CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	24.02.2015	2014258556		39,302.00	1314412358	4000103271	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.02.2015	2014256102		1,636,768.00	3414198484	4000128062	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.02.2015	2014256103		96,063.00	3414230478	4000130542	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.02.2015	2014255089		228,072.00	3414232280	4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.02.2015	2014255087		1,566,223.00	3414235085	4000132163	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.02.2015	2014254274		576,894.00	3414232825	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.02.2015	2014255088		249,007.00	3414230686	4600028571	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.02.2015	2014254275		191,015.00	3414232365	4000136544	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.02.2015	2014246925		973,689.00	3414197803	4000128526	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.02.2015	2014253105		178,243.00	3414227422	4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.02.2015	2014253106		127,252.00	3414227409	4000130375	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.02.2015	2014246926		572,251.00	3414216807	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.02.2015	2014246927		35,688.00	3414224344	4600028645	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.02.2015	2014245054		98,213.00	3414224239	4600025540	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.02.2015	2014253107		1,530,605.00	1314404408	4000133916	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.02.2015	2014259418		1,504,664.00	3414238067	4000132267	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.02.2015	2014261537		29,168.00	3414236361	4000126304	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.02.2015	2014239324		52,773.00	3414221049	4600029253	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.02.2015	2014245764		75,758.00	3414217870	4000108946	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.02.2015	2014239325		96,063.00	3414217444	4000130542	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.02.2015	2014251175		64,156.00	3414193140	4600022430	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.02.2015	2014239326		365,107.00	3414197949	4000135610	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.02.2015	2014239327		2,297,967.00	1314363857	4000126928	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.02.2015	2014245122		267,644.00	3414225713	4600028571	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.02.2015	2014258560		251,858.00	3414231410	4000128227	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.02.2015	2014258559		290,063.00	1314413395	4000137983	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.02.2015	2014250603		1,544,945.00	3414219455	4000125041	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.02.2015	2014250160		143,302.00	1314400554	4000137754	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.02.2015	2014242410		359,420.00	3414223703	4000138786	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.02.2015	2014254273		398,440.00	3414227366	4000138786	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.02.2015	2014261867		981,938.00	3414214966	4600029891	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.02.2015	2014248240		138,038.00	3414198020	4000132755	CIB
V K CONTROLS	CHENNAI	1120544	18.02.2015	2014254306		9,360.00	1814056182	4000126708	CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	13.02.2015	2014251232		20,599.00	3414230790	4000118316	CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	18.02.2015	2014254301		2,198,332.00	1314405950	4000110741	CIB
	COIMBATORE,TAMIL								
VELAN VALVES INDIA PVT LTD	NADU	1102126	02.02.2015	2014239395		3,008,343.00	3414203112	4000112774	CIB
VIBROTECH	CHENNAI	1089052	11.02.2015	3514045714	338196	67,500.00	3414223308	349/19.01.	8200134570 Cheque

VIJAY CONSTRUCTION	Saktinagar	1058866	28.02.2015	2014261587		1,350,732.00	1314419288	5500016882	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	04.02.2015	2014242358		54,212.00	3414223446		CIB
VINAYAK GLOBAL	RAIPUR	1106138	11.02.2015	2014248819		41,450.00	1314398078	4000126070	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.02.2015	2014248235		79,000.00	1314397957	CS- 14326	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.02.2015	2014248236		32,000.00	1314397964	CS- 14368	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.02.2015	2014248234		281,350.00	3414223010	4000127452	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.02.2015	2014261533		191,048.00	1314419465	4000082717	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.02.2015	2014246924		426,160.00	1314396836	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.02.2015	2014246923		87,685.00	3414221112	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.02.2015	2014245759		53,029.00	3414220597	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	19.02.2015	2014255080		52,000.00	1314406243	CS-14324	CIB
VIVEK TIWARI	BILASPUR	1128273	09.02.2015	2014247046		40,500.00	3414222910	8200123276	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	26.02.2015	3514047804	339160	4,091,060.00	1314416682	LSC-200	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	26.02.2015	3514047799	339159	4,000,000.00	1314416682	LSC-200	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	26.02.2015	3514047796	339158	4,012,833.00	1314416682	LSC-200	Cheque
VOLTAS LTD.	JAMSEDPUR	1037577	06.02.2015	3514044982	338192	86,000.00	1314385972	CS-14118	Cheque
VYAS TRAVELS	RAIPUR	1037799	18.02.2015	2014254254		15,876.00	1314404638	330018820	CIB
Vasudeo	Bilaspur	1083750	17.02.2015	2014252659		34,579.00	3414227956	8200115698	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	17.02.2015	2014252729		39,354.00	3414227091	8200115761	CIB
WILLIAM BASTIAN	BILASPUR	1101820	17.02.2015	2014252732		37,904.00	3414227217	8200115776	CIB
Yash Consultancy	Nagpur	1079314	13.02.2015	3514046094	338206	46,280.00	3414229908	HR-EDC	8200135525 Cheque
Yogendra Kumar Gupta	Bilaspur	1084930	07.02.2015	2014245768		31,433.00	1314395515	4000117587	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	11.02.2015	2014249210		186,498.00	1314400348	4600026504	CIB