

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENGINEERING	BILASPUR	1100569	30.04.2015	2015023483		720,746.00	3415010864		4000128476	CIB
A K SHARMA	KORBA	1096593	29.04.2015	2015023108		307,000.00	1315008233		5500018511	CIB
A K YADAV	KORBA	1035622	25.04.2015	2015020230		491,713.00	1315006447		4000127451	CIB
A K YADAV	KORBA	1035622	29.04.2015	2015023060		34,000.00	1315007415		4600032284	CIB
A T NAIDU	KORBA	1078005	06.04.2015	2015003365		27,533.00	1314464276		8200103449	CIB
A VARA PRASAD	KORBA	1122879	06.04.2015	2015003523		28,606.00	1314482296		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	15.04.2015	2015012511		8,537.00	3415004101		8200140376	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.04.2015	2015019351		31,671.00	3415009330		8200141189	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.04.2015	2015019352		61,859.00	3415008314		8200141191	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	06.04.2015	2015004091		11,900.00	3414260569		8200138736	CIB
AB TRAVELS	KORBA	1039185	28.04.2015	2015022063		88,293.00	1315006751			CIB
ABB India Ltd.	KOLKATA	1034593	08.04.2015	2015006346		200,000.00	1315001123		4000125607	CIB
ABHIJEET ENTERPRISES	KORBA	1077363	29.04.2015	2015022947		93,000.00	1315007212		4000144247	CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	28.04.2015	2015021623		12,332.00	1315006764			CIB
ABSHAR ALAM	KORBA	1117978	21.04.2015	2015017315		68,991.00	1315005244		4000119275	CIB
ABSHAR ALAM	KORBA	1117978	23.04.2015	2015019250		68,991.00	1315006052		4000119275	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.04.2015	2015014111		18,040,445.00	3415005639		8200140800	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIKAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	07.04.2015	2015004978		45,406.00	1315001133		4000113590	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIKAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	22.04.2015	2015018001		16,720.00	1315005532		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIKAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	08.04.2015	2015007595		45,406.00	1315001411		4000113590	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIKAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	22.04.2015	2015018000		79,780.00	1315005537		4000135857	CIB
AIMIL LTD	KOLKATA	1063926	06.04.2015	2015004075		35,000.00	1315000697			CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	20.04.2015	2015016914		27,684.00	3415007249			CIB
ALTOS ELECTRONIC	PUNE	1000292	06.04.2015	2015004117		134,947.00	3414275392		4000139674	CIB
AMARIKA D/O MANIRAM	GHARGHODA	1129038	30.04.2015	5215001182	357165	179,333.00				Cheque
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	02.04.2015	2015001454		712,292.00	1314465174		4000118063	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	02.04.2015	2015001455		285,063.00	1314467326		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	06.04.2015	2015004093		331,607.00	1315000824		4000142853	CIB

AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	17.04.2015	2015014813		25,507.00	3415006473		CIB
AMRIT LAL BHARIYA	KORBA	1117577	28.04.2015	2015021622		76,234.00	1315006768		CIB
ANIL KUMAR AGRAWAL	RAIGARH	1129164	13.04.2015	2015011381		11,625.00	3415005168		CIB
ANIL PAL	KORBA	1109420	15.04.2015	2015012604		22,392.00	1315003369	4000109483	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	06.04.2015	2015003516		21,141.00	1314466931	8200103461	CIB
ANKIT TRADERS	KORBA	1034672	22.04.2015	2015018104		8,470.00	3415007623	4500027294	CIB
ANSHUL AJIT	NOIDA	1132739	16.04.2015	3515001795	352989	264,924.00	3415003808	5107476852	Cheque
ANUKAMPA BHENGRA	KORBA	1125128	03.04.2015	2015002439		1,471.00	3114035208	45339	CIB
ANUKAMPA BHENGRA	KORBA	1125128	03.04.2015	2015002529		1,414.00	3114035571	45339	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	16.04.2015	3515001863	352990	198,097.00	1315003732	8200139977	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	17.04.2015	2015014586		357,456.00	1315003944	4000136279	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	16.04.2015	2015013830		357,058.00	1315003524	4000127107	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	09.04.2015	2015008590		404,460.00	1315001709	4000131278	CIB
ARIF KHAN	KORBA	1102747	15.04.2015	2015012458		1,717.00	3114036873	42555	CIB
ARJUN KUMAR SINGH	VAISHALI	1116612	03.04.2015	2015002057		3,739.00	3114035215	42735	CIB
ARTUTI PRASAD	PRAKASHAM	1134082	13.04.2015	3515001498	352983	59,867.00	1814066825		Cheque
ARUN KUMAR YADAV	RAIGARH	1132883	07.04.2015	3515000684	353761	35,517.00	1314461602	5500018582	Cheque
ASEEM MISRA	LUCKNOW	1129159	13.04.2015	2015011327		20,790.00	3415005167		CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	17.04.2015	2015014925		309,551.00	1315004154	4000138828	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	11.04.2015	2015010638		218,318.00	1314464800	4000132388	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	29.04.2015	2015023105		527,601.00	1315008208	4000133831	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	03.04.2015	2015002603		1,879.00	3114035428	49302	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	13.04.2015	2015011380		27,000.00	3414282426	8200110173	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.04.2015	2015020273		321,707.00	1315006809	4000130861	CIB
AWADH RAJ MAURYA	KORBA	1099493	06.04.2015	2015003700		19,534.00	1314484102	8200061737	CIB
Abhinav Constructions	Korba	1070342	30.04.2015	3515003595	353013	275,000.00	1315007150	4000143442	Cheque
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.04.2015	2015021278		44,546.00	3415009623	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	13.04.2015	2015011914		68,123.00	3414282392	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.04.2015	2015008857		40,496.00	3414276204	4000136055	CIB
Ajit Kumar Dutta	Kolkota	1040002	13.04.2015	2015011316		20,457.00	3415005151		CIB
Ajit Kumar Dutta	Kolkota	1040002	20.04.2015	2015016905		20,457.00	3415007247		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	07.04.2015	3515000683	353760	22,295.00	3414258544	TLCMP/IT/2	8200102805 Cheque
Associated Road Carriers Limited	Korba	1035720	28.04.2015	2015022087		135,239.00	1315007054	KS/MM/14-1	CIB
B B KAR	JAMNIPALI / KORBA	1035731	17.04.2015	2015014587		68,862.00	1315003745	4000133103	CIB

B B KAR	JAMNIPALI / KORBA	1035731	29.04.2015	2015023110		41,000.00	1315007697		4000145849	CIB
B B KAR	JAMNIPALI / KORBA	1035731	18.04.2015	2015015757		76,858.00	1315004538		4000141096	CIB
B KONDAIAH	KORBA	1120166	06.04.2015	2015003380		24,695.00	1314464069		8200105138	CIB
B S ENGINEERING CO. (INDIA)	HOWRAH	1030533	20.04.2015	2015016098		139,805.00	1314506572		4000101913	CIB
B S ENGINEERING WORKS	KORBA	1035734	16.04.2015	2015014089		53,173.00	1315003292		4000135794	CIB
BAIJNATH S/O SONSAI	GHARGHODA	1118401	15.04.2015	5215000532	357111	269,200.00	5215000034	8200101206		Cheque
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	20.04.2015	2015016904		29,000.00	1315004145		440009	CIB
BALAKRAM S/O BHAKTU	TAMNAR	1132190	30.04.2015	5215001169	357152	162,293.00				Cheque
BANALA KASHI RAO	KORBA	1103656	06.04.2015	2015003373		27,693.00	1314464105		8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	18.04.2015	2015015758		49,813.00	1315004600		4000140946	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	03.04.2015	2015002281		13,394.00	1315000268		4000124143	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	03.04.2015	2015002282		34,176.00	1315000280		4000060833	CIB
BARLA APPALA RAJU	RAIGARH	1120442	13.04.2015	2015011326		38,025.00	3414282424		8200110168	CIB
BASANT S/O BABULAL	GHARGHODA	1130842	30.04.2015	5215001181	357164	77,500.00				Cheque
BD GURU	BILASPUR	1037892	16.04.2015	2015013832		35,640.00	1315003393			CIB
BEDLAL S/O ASHARAM	TAMNAR	1132210	30.04.2015	5215001158	357142	270,489.00				Cheque
BEML LIMITED	BILASPUR	1030570	15.04.2015	2015012593		114	3414282061		4000102269	CIB
BENI MADHOW GUPTA	KORBA	1108232	03.04.2015	2015001694		3,584.00	3114035033		42240	CIB
BHAGATRAM S/O PANKU	GHARGHODA	1119874	15.04.2015	5215000538	357115	1,847,733.00	5215000047	8200123121		Cheque
BHAJESHWAR S/O THAKUR RAM	GHARGHODA	1129227	30.04.2015	5215001191	357174	1,377,000.00				Cheque
BHAJORAM S/O THUNURAM	GHARGHODA	1130849	30.04.2015	5215001186	357169	979,667.00				Cheque
BHAJORAM S/O THUNURAM	GHARGHODA	1130849	30.04.2015	5215001201	357184	280,667.00				Cheque
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	10.04.2015	2015009413		680,967.00	1315001854		4000135056	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	18.04.2015	2015015663		281,036.00	1315004150		5500016168	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2015	2015010658		1,137,303.00	1315002546		4000052745	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.04.2015	2015002339		30,000,000.00	5214014891		4200038627	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.04.2015	3515003599	353764	795,671.00	1315006978	5500012592		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.04.2015	2015014265		861,895.00	5215000246		4000143760	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.04.2015	2015014266		995,220.00	5215000245		4000143853	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.04.2015	2015008860		165,870.00	5214014855		4000139027	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.04.2015	3515000102	352967	2,214.00	1314467154			Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	13.04.2015	2015011913		273,638.00	3414267674		4000071362	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.04.2015	2015017999		32,255.00	1314501615		4200008113	CIB

BHARAT SANGAL	NEW DELHI	1000839	23.04.2015	2015019348		9,680.00	1315005516		CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.04.2015	2015022948		49,000.00	1315007164	4000145813	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.04.2015	2015023107		338,383.00	1315006558	4000129451	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	03.04.2015	2015002056		3,698.00	3114035009	42217	CIB
BHIKHARI S/O KUTHURAM	GHARGHODA	1128291	15.04.2015	5215000547	357123	448,667.00	5215000043	8200123209	Cheque
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	18.04.2015	2015015759		62,010.00	1315004556	4000134934	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	23.04.2015	2015019243		45,573.00	1315006052	4600025519	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	18.04.2015	2015015624		113,587.00	1315004384	4600027630	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	21.04.2015	2015017308		45,573.00	1315005188	4600025519	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	18.04.2015	2015015623		113,520.00	1315004519	4600027621	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	16.04.2015	2015013833		65,048.00	1314466854	4000112195	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	18.04.2015	2015015622		45,944.00	1315004338	4000139767	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	09.04.2015	2015008592		56,308.00	1314491925	4000113470	CIB
BHRIGU NATH SINGH	KORBA	1105659	03.04.2015	2015002055		2,733.00	3114035213	44141	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	03.04.2015	2015002598		806	3114035394	42554	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	03.04.2015	2015002599		1,408.00	3114035392	42554	CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	17.04.2015	2015015240		1,452,862.00	1315004409	4000131886	CIB
BIMCON ASSOCIATES	KORBA	1035794	11.04.2015	2015010615		169,075.00	1315002055	4000123284	CIB
BIPIN KUMAR	KORBA	1035797	29.04.2015	2015023106		430,824.00	1315008195	4000143167	CIB
BIPIN KUMAR	KORBA	1035797	06.04.2015	2015003315		409,386.00	1315000156	5500008458	CIB
BIRA RAM	JAMNIPALI	1067072	03.04.2015	2015001691		2,762.00	3114035012	42257	CIB
BISWAJIT MAITI	KORBA	1106035	07.04.2015	2015005131		17,280.00	3414268290	8200115841	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	29.04.2015	2015023029		8,000.00	1315007660	4600032251	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	10.04.2015	2015009377		70,917.00	1315001401	4000058785	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	17.04.2015	2015014588		123,747.00	1315003997	4000136495	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	29.04.2015	2015023030		49,000.00	1315007673	4000143876	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	29.04.2015	2015023061		41,000.00	1315007696	4000145849	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	10.04.2015	2015009378		99,706.00	1315001451	4000038595	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	18.04.2015	2015015625		309,029.00	1315004044	4000069218	CIB
BRINDAVATI D/O THUNURAM	GHARGHODA	1130840	30.04.2015	5215001187	357170	979,667.00			Cheque
BRINDAVATI D/O THUNURAM	GHARGHODA	1130840	30.04.2015	5215001200	357183	280,667.00			Cheque
BRITISH (INDIA) TRADING CO.	KORBA	1034848	02.04.2015	2015001449		50,679.00	1314420947	4000140465	CIB

BUDH NATH SAHU	DISTT: BILASPUR	1090162	03.04.2015	2015002523		2,168.00	3114035539	45510	CIB
BUDHNI D/O SAMARU	GHARGHODA	1128294	15.04.2015	5215000535	357113	448,667.00	5215000045	8200123211	Cheque
BUDHWARO D/O SAMARU	GHARGHODA	1128295	15.04.2015	5215000533	357112	448,667.00	5215000044	8200123210	Cheque
C JANARDHANA REDDY	KORBA	1133702	06.04.2015	2015003530		29,202.00	1314483757	8200137461	CIB
C R BISWAS	KORBA	1077995	06.04.2015	2015003364		34,328.00	1314464174	8200103445	CIB
C&C Consulting Firm	KOLKATA	1020540	07.04.2015	2015005319		69,303.00	1314462113	5500008301	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	06.04.2015	2015004119		48,807.00	3414268790	8200139438	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	06.04.2015	2015004120		18,909.00	3414268791	8200139529	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	06.04.2015	2015004121		12,870.00	3414268793	8200139532	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	06.04.2015	2015004122		28,116.00	3414269090	8200139565	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	17.04.2015	2015014584		263,520.00	3414286411	4000141301	CIB
CEMA ELECTRICALS	BILASPUR	1041326	18.04.2015	2015015628		10,000.00	1315004258	4000092310	CIB
CEMA ELECTRICALS	BILASPUR	1041326	13.04.2015	2015012151		135,192.00	1315003032	4000092310	CIB
CENTURION POWER CABLE PVT LTD	DELHI	1043578	28.04.2015	2015021943		2,404,066.00	1314482084	4000132423	CIB
CHAMRIN W/O SHANIRAM	GHARGHODA	1132188	21.04.2015	5215000778	357138	508,000.00	5215000636	8200134648	Cheque
CHANDAN SINGH S/O GHASIRAM	GHARGHODA	1128956	15.04.2015	5215000528	357107	1,096,800.00	5215000053	8200125155	Cheque
CHANDARAM S/O CHINTARAM	GHARGHODA	1128959	15.04.2015	5215000540	357116	331,000.00	5215000050	8200125154	Cheque
CHANDRA HASS MASIH	BILASPUR	1133789	15.04.2015	2015013267		44,864.00	1814067157		CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	06.04.2015	2015003531		23,075.00	1314483763	8200137538	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	03.04.2015	2015002441		12,479.00	3114035020	48162	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	03.04.2015	2015002440		5,556.00	3114034817	48162	CIB
CHARAN SINGH S/O LAL BAHADUR	GHARGHODA	1122046	21.04.2015	5215000769	357129	3,355,600.00	5215000080	8200109701	Cheque
CHEMCLEAN SERVICES	RAIGAD	1022639	29.04.2015	2015023027		42,000.00	1315007103	4000143689	CIB
CHHAT DAS	KORBA	1132733	06.04.2015	2015003708		24,969.00	1314484119	8200134725	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	06.04.2015	2015003375		20,826.00	1314464066	8200088945	CIB
CHITARANJAN YADAV	KORBA	1087233	08.04.2015	2015007598		45,475.00	1315001417	4000107977	CIB
CHITARANJAN YADAV	KORBA	1087233	07.04.2015	2015004982		45,475.00	1315001111	4000107977	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	22.04.2015	2015018105		28,550.00	1815001860	4000103080	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.04.2015	2015022940		81,000.00	1315007098		CIB
DADAN LAL RAJAK	KORBA	1112784	06.04.2015	2015003711		4,380.00	1314484107	8200088942	CIB
DARAS LAL	KORBA	1134081	04.04.2015	3515000299	352974	360	1814064236		Cheque
DASRATH LAL JAISWAL	KORBA	1112177	30.04.2015	2015023453		24,750.00	3415012566	8200122806	CIB
DEBAYAN SARKHEL	RAIGARH	1097306	13.04.2015	2015011323		27,684.00	3415005158		CIB
DEEPEE ELECTRONICS	INDORE	1030743	30.04.2015	2015023905		11,000.00	1315004891	4600004855	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	04.04.2015	2015002906		35,905.00	3414274884	8200138060	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	04.04.2015	2015002905		33,673.00	3414234997	8200136061	CIB
DEV LAL SAWARA	KORBA	1113192	06.04.2015	2015003705		13,660.00	1314484080	8200089360	CIB
DEVAYYA ATTAVALA	KORBA	1133791	23.04.2015	2015019365		12,758.00	3015000641	90008842	CIB
DEVENDRA PANDA	RAIGARH	1086664	30.04.2015	2015023882		24,750.00	3414277098	8200098778	CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	16.04.2015	2015014092		26,169.00	1315003300	4000120474	CIB

DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	06.04.2015	2015003552		29,167.00	1314464157	8200084973	CIB	
DEWASIS DAS	RAIGARH	1099485	07.04.2015	2015005921		359,434.00	1314461681	4600031167	CIB	
DHANESHWAR S/O RAMPRASAD	GHARGHODA	1128301	15.04.2015	5215000543	357119	101,200.00	5215000039	8200123213	Cheque	
DHANIRAM KHARIYA S/O NANKU	GHARGHODA	1106853	23.04.2015	5215000849	357139	1,016,000.00	5215000639	820076597/	Cheque	
DHANPAT LAL TIWARI	REWA	1130109	03.04.2015	2015002602		1,397.00	3114035399	49083	CIB	
DINESH CONSTRUCTION CO	KORBA	1030768	29.04.2015	2015023028		87,000.00	1315007315	5500019653	CIB	
DINESH KUMAR SAHU	Jamnipali	1039991	17.04.2015	2015014592		6,890.00	3015000434	90008505	CIB	
DUBRAJ SINGH KANVAR S/O SAPURN SINGH										
KANVAR	JAMNIPALI	1110342	10.04.2015	2015009415		21,780.00	1315001913	4000109499	CIB	
DUKALU RAM	KORBA	1112780	06.04.2015	2015003703		23,321.00	1314484075	8200088936	CIB	
DULAURIN BAI KANWAR	KORBA	1133800	28.04.2015	2015021618		1,568,440.00	1315007469		CIB	
DULAURIN BAI KANWAR	KORBA	1133800	30.04.2015	2015023944		1,568,440.00	1315008605		CIB	
DURGA AUTOMOBILES	KORBA	1035015	15.04.2015	2015012509		16,767.00	3414274671	4500026925	CIB	
DY. COMMANDANT CISF	KORBA	1037866	13.04.2015	2015011917		6,733.00	1315000369		CIB	
DY. COMMANDANT CISF	KORBA	1037866	17.04.2015	2015014591		490	3015000441	90004737	CIB	
DY. COMMANDANT CISF	KORBA	1037866	15.04.2015	2015012598		592	3015000325	90008080	CIB	
DY. COMMANDANT CISF	KORBA	1037866	15.04.2015	2015012599		38,220.00	1315002611	8200140621	CIB	
DY. COMMANDANT CISF	KORBA	1037866	15.04.2015	2015012600		13,485.00	3415005263	8200140740	CIB	
DY. COMMANDANT CISF	KORBA	1037866	17.04.2015	2015014590		800	3015000440	90003978	CIB	
DY. COMMANDANT CISF	KORBA	1037866	10.04.2015	2015009429		25,000.00	5215000209	8200140173	CIB	
DY. COMMANDANT CISF	KORBA	1037866	15.04.2015	2015012601		78,209.00	3415006075	8200137182	CIB	
DY. COMMANDANT CISF	KORBA	1037866	15.04.2015	2015012602		87,254.00	3414049067	8200118744	CIB	
E KAMESHWAR RAO	KORBA	1114255	06.04.2015	2015003672		27,693.00	1314484057	8200091621	CIB	
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	27.04.2015	2015021243		31,620.00	3415008447	4000121513	CIB	
ELLIOT NAND	JANJGIR-CHAMPA	1100784	03.04.2015	2015002524		10,561.00	3114034808	48224	CIB	
ELLIOT NAND	JANJGIR-CHAMPA	1100784	03.04.2015	2015002034		1,714.00	3114035736	48224	CIB	
ELLIOT NAND	JANJGIR-CHAMPA	1100784	15.04.2015	2015012457		469	3114036872	48224	CIB	
ELLIOT NAND	KORBA	1104662	06.04.2015	2015003374		33,567.00	1314462346	8200072852	CIB	
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	06.04.2015	2015004118		95,245.00	1314483830	4000129735	CIB	
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	07.04.2015	3515000674	352976	18,425.00	3415001456	EXT/1269	8200140139	Cheque
ESGEE ENTERPRISES	HOWRAH	1035090	27.04.2015	2015021247		33,680.00	3415008600		4000139484	CIB
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	27.04.2015	2015021252		60,320.00	3415008541		4000142739	CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	04.04.2015	2015002919		714	1315000308		4000138330	CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	04.04.2015	3515000295	352972	1,875.00	1315000310			Cheque
FOOLMATI W/O NANHI	TAMNAR	1132184	30.04.2015	5215001198	357181	81,147.00				Cheque

FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	27.04.2015	2015021272		1,713,378.00	3414265968		4000138127	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	27.04.2015	3515003199	353009	684,656.00	3415009745	8542	4000138775	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	28.04.2015	3515003196	353006	247,579.00	1315006971			Cheque
FRANK BERMAN BAGHE	KORBA	1127010	06.04.2015	2015003525		10,601.00	1314483707		8200120573	CIB
FULMATI W/O SONURAM	GHARGHODA	1126603	15.04.2015	5215000542	357118	269,200.00	5215000037	8200120109		Cheque
G K GRAPHICS	Jamnipali	1040028	23.04.2015	2015019350		9,207.00	3015000642		90008300	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	08.04.2015	2015007596		28,597.00	1315001415		4000140948	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	07.04.2015	2015004979		28,597.00	1315001035		4000140948	CIB
GAMBHIR SINGH S/O KARAM SINGH	GHARGHODA	1132214	30.04.2015	5215001193	357176	389,867.00				Cheque
GANESH SINGH	KORBA	1121333	06.04.2015	2015003382		23,727.00	1314464095		8200107954	CIB
GANPATI W/O MACHHINDAR	GHARGHODA	1131612	21.04.2015	5215000771	357131	655,250.00	5215000635	8200131981		Cheque
GARUDA POWER PVT LTD	ROURKELA	1099727	10.04.2015	3515001159	352979	154,452.00	3414278967	143563	4000138536	Cheque
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	07.04.2015	2015004983		1,305.00	3414275169		8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	08.04.2015	2015007599		1,305.00	1315001437		2015005755	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	27.04.2015	2015021282		144,139.00	1315006891		4000136254	CIB
GHASIYA S/O RAMSAI	GHARGHODA	1115579	15.04.2015	5215000531	357110	2,374,400.00	5215000055	8200094581		Cheque
GHURAI D/O SIPAHI	GHARGHODA	1130848	30.04.2015	5215001188	357171	1,916,500.00				Cheque
GHURAU S/O BHAKTU	TAMNAR	1132215	30.04.2015	5215001166	357149	162,293.00				Cheque
GIRDHARI BHARTI	KORBA	1130104	03.04.2015	2015002039		4,489.00	3114035045		49044	CIB
GIRDHARI LAL SEN	KORBA	1090781	06.04.2015	2015003369		12,888.00	1315000003		8200103452	CIB
GOODWILL GOVERNOR SERVICES (A DIVISION OF SICAGEN INDIA LTD)	RAIPUR	1099647	09.04.2015	2015009233		1,291,067.00	3414280865		4000141012	CIB
GOPAL S/O KARAM SINGH	GHARGHODA	1132216	30.04.2015	5215001192	357175	389,867.00				Cheque
GOURISHANKAR S/O SONURAM	GHARGHODA	1126635	15.04.2015	5215000548	357124	269,200.00	5215000035	8200120107		Cheque
GP SHARMA	REWA	1038010	03.04.2015	2015002609		4,626.00	3114035067		44825	CIB
GP SHARMA	REWA	1038010	03.04.2015	2015002610		3,285.00	3114035444		44825	CIB
GULATI TRADING COMPANY	KORBA	1035188	29.04.2015	2015022941		40,000.00	1315007102			CIB
GUNESHWAR SINGH KANWAR	KORBA	1133797	28.04.2015	2015021617		1,568,440.00	1315007469			CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	17.04.2015	2015014929		280,487.00	3414270774		4800004724	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	03.04.2015	2015002600		607	3114035432		43854	CIB
Gauri Bai	KORBA	1119274	17.04.2015	2015014816		22,035.00	3415006476			CIB
HARIKRISHN S/O MANIRAM	GHARGHODA	1129037	30.04.2015	5215001183	357166	179,333.00				Cheque
HARIRAM S/O PURSHOTTAM	GHARGHODA	1129228	30.04.2015	5215001175	357158	832,333.00				Cheque
HC GUPTA	KORBA	1038019	03.04.2015	2015002432		645	3114035440		44807	CIB
HDFC LTD.	KORBA	1037861	13.04.2015	2015012106		379,797.00	1315002942		HDFC MARCH	CIB
HEMANT KUMAR SAHU	RAIGARH	1132843	30.04.2015	3515003696	353767	181,000.00	1315004677	CS-35		Cheque
HEMVATI D/O RAMPRASAD	GHARGHODA	1128311	15.04.2015	5215000545	357121	101,200.00	5215000041	8200123215		Cheque

HINDUSTAN PETROLEUM CORPORATION LTD	KORBA	1030994	28.04.2015	2015022058		5,529,702.00	5215000519	4000145329	CIB
HORI LAL RAJAK	KORBA	1114408	21.04.2015	2015017314		5,914.00	1315004979	4600024424	CIB
HORI LAL RAJAK	KORBA	1114408	23.04.2015	2015019249		5,194.00	1315005996	4600024424	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	30.04.2015	3515003694	353765	47,885.00	3415009502	P&S/2015/1	8200141387 Cheque
HRIDAYLAL S/O SHYAM KUMAR	GHARGHODA	1129250	30.04.2015	5215001174	357157	832,333.00			Cheque
Harsh Narayan Mishra	Korba	1036023	13.04.2015	2015012148		130,984.00	1315002962	4000110595	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	07.04.2015	2015006052		510,390.00	1315000978	4000099183	CIB
I D GUPTA	KORBA	1036059	07.04.2015	2015006053		184,810.00	1315001383	4000071368	CIB
I D GUPTA	KORBA	1036059	29.04.2015	2015022943		8,000.00	1315007658	4600032251	CIB
I D GUPTA	KORBA	1036059	29.04.2015	2015022944		49,000.00	1315007678	4000143876	CIB
ICWCS LTD	JABALPUR	1002412	09.04.2015	2015009034		9,000.00	3014023456	90007142	CIB
ICWCS LTD	JABALPUR	1002412	09.04.2015	2015009033		29,362.00	3414272020	8200139753	CIB
ICWCS LTD	JABALPUR	1002412	09.04.2015	2015009032		32,922.00	3414272077	8200139787	CIB
ICWCS LTD	JABALPUR	1002412	09.04.2015	2015009031		9,280.00	3414272037	8200139759	CIB
ICWCS LTD	JABALPUR	1002412	09.04.2015	2015009030		18,737.00	3414272056	8200139766	CIB
ICWCS LTD	JABALPUR	1002412	09.04.2015	2015009029		29,804.00	3414272089	8200139791	CIB
ICWCS LTD	JABALPUR	1002412	09.04.2015	2015009028		15,820.00	3414269672	8200139618	CIB
ID PASWAN	BILASPUR	1077062	03.04.2015	2015002436		2,831.00	3114035013	43806	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	27.04.2015	2015021251		20,072.00	1315006807	4000127835	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	10.04.2015	2015009374		6,513.00	3414263583	4000118593	CIB
INCOME TAX EMPLOYEES FEDERATION, RAIPUR	RAIPUR	1135077	11.04.2015	3515001290	352980	10,000.00	3415005400	NIL	8200140755 Cheque
INDAL S/O BABULAL	GHARGHODA	1130835	30.04.2015	5215001179	357162	77,500.00			Cheque
INDERJEET SINGH CHANDRA	RAIGARH	1096670	13.04.2015	2015011321		9,680.00	3415005358		CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	13.04.2015	2015011322		10,500.00	3415005157		CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	30.04.2015	3515003597	353014	31,000.00	1315007178	4000143172	Cheque
INDUSTRIAL LINK	KORBA	1028890	17.04.2015	2015014924		7,980.00	3015000433	90007880	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	09.04.2015	2015008593		391,229.00	1315001611	4000104765	CIB
ISA KHAN	KORBA	1105946	06.04.2015	2015003702		24,757.00	1314484069	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015005917		17,238.00	3414258097	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015009035		1,981.00	3014023447	90006868	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015009036		4,452.00	3014023449	90006725	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015009037		127,764.00	3414279579	8200117624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015009038		73,548.00	3414275492	8200140066	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016134		9,604.00	1315004588		8200117281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016135		2,440.00	1315003693		8200119792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015009039		4,115.00	3414262227		8200117556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016903		10,181.00	3415006900		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015009040		7,770.00	3414262211		8200117554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015009041		16,976.00	3414273164		8200119548	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016136		5,640.00	3014024093		90008034	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016140		38,542.00	3415007422		8200116630	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016137		119,751.00	3414277971		8200140192	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016139		14,275.00	3414277183		8200115651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016138		7,566.00	3014023977		90007945	CIB
J P Singh	Bilaspur	1055024	13.04.2015	2015011317		10,850.00	3415005152			CIB
J RAVI NAIDU	KORBA	1128458	06.04.2015	2015003526		31,925.00	1314483730		8200123421	CIB
J V SUBRAMANYAM	KORBA	1129303	06.04.2015	2015003729		14,572.00	1314484155		8200126353	CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	15.04.2015	2015013263		1,205,500.00	1315003334		4200038420	CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	06.04.2015	2015004090		28,031.00	3414261902		8200138318	CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	23.04.2015	2015019349		471,250.00	1315005536		4200038480	CIB
J.S.T. COMPANY	KORBA	1035330	09.04.2015	2015009230		10,000.00	3414279517		4500026885	CIB
JAGATRAM S/O PANKU	GHARGHODA	1119873	21.04.2015	5215000765	357125	1,847,733.00	5215000048	8200123123		Cheque
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	06.04.2015	2015003707		20,987.00	1314484113		8200117957	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.04.2015	2015008597		27,706.00	1315001776		4600026686	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.04.2015	2015008596		85,077.00	1315001788		4000115843	CIB
JAHOOR	KORBA	1086883	06.04.2015	2015003519		28,333.00	1314466936		8200101659	CIB
JALESHWAR SINGH S/O VISHAL SINGH	KORBA	1110324	28.04.2015	2015022088		214,204.00	1315007652		4000109470	CIB
JANKI W/O RAMPRASAD	GHARGHODA	1128315	15.04.2015	5215000546	357122	101,200.00	5215000042	8200123216		Cheque
JAY SHANKAR GUPTA	Jamnipali	1058932	22.04.2015	2015018002		33,049.00	1315005517		4000072857	CIB
JAYLAL S/O RAM	TAMNAR	1132181	30.04.2015	5215001172	357155	67,622.00				Cheque

JEEN ENGINEERING PVT LTD	Kolkata	1066442	20.04.2015	3515002247	352994	18,599.00	3414286384	22/14-15	4500026688	Cheque
JHALAL DEVI LATE DN RATHORE	KORBA	1038040	03.04.2015	2015002433		4,033.00	3114035072		46972	CIB
JHALAL DEVI LATE DN RATHORE	KORBA	1038040	03.04.2015	2015001690		6,976.00	3114035453		46972	CIB
JL JAISWAL	KORBA	1038030	03.04.2015	2015002051		7,989.00	3114034823		48702	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	13.04.2015	2015011877		13,860.00	3414267748		8200138708	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	09.04.2015	2015008859		184,000.00	3414280850		4000141013	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	04.04.2015	2015002903		350,282.00	1315000640		4000128745	CIB
K N D RUBBER MOULDING & FABRICATING P LTD	KOLKATA	1002881	09.04.2015	2015009227		40,562.00	1315001583		4000128828	CIB
K Venkateshwralu	Korba	1086195	06.04.2015	2015003518		6,956.00	1314482263		8200103464	CIB
K2 INFOSYS	KORBA	1031137	30.04.2015	2015023906		14,825.00	1315004947		4600017387	CIB
K2 INFOSYS	KORBA	1031137	08.04.2015	2015006345		1,567,352.00	1315001246		4600031838	CIB
KADAMBARI PRAKASHAN	DELHI	1085954	15.04.2015	2015012512		69,468.00	3414266395		8200139304	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	03.04.2015	2015002527		699	3114035064		42361	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	22.04.2015	2015018003		48,238.00	1315005538			CIB
KAILASH DEVI KARIYARE	KORBA	1115805	17.04.2015	2015014815		26,736.00	3415006475			CIB
KALP NATH SINGH	BAHRAICH	1131841	11.04.2015	2015010673		69,056.00	1814066829			CIB
KAMAL TRADINGS	KORBA	1101897	09.04.2015	2015009234		42,317.00	3414275773		8200140084	CIB
KAMAL TRADINGS	KORBA	1101897	23.04.2015	2015019354		9,800.00	3015000643		90008218	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	17.04.2015	2015014812		21,177.00	3415006472			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	06.04.2015	2015003376		28,575.00	1314466899		8200088940	CIB
KANIRAM S/O SOHANRAM	TAMNAR	1129305	30.04.2015	5215001164	357147	999,333.00				Cheque
KARISHMA ENTERPRISES	MUMBAI	1002943	15.04.2015	5215000507	352988	49,600.00	5215000478	KE-2015-16		Cheque
KARTIKRAM S/O BHAKTU	TAMNAR	1132213	30.04.2015	5215001167	357150	162,293.00				Cheque
KARTIKRAM S/O CHAMRA	GHARGHODA	1119335	15.04.2015	5215000526	357105	320,000.00	5215000051	8200103070		Cheque
KB LAL (BCPP)	KORBA	1037983	03.04.2015	2015002593		145	3114035563		43915	CIB
KB LAL (BCPP)	KORBA	1037983	03.04.2015	2015002522		904	3114035525		43915	CIB
KB LAL (BCPP)	KORBA	1037983	03.04.2015	2015002050		1,349.00	3114035221		43915	CIB
KHAGESHWAR S/O JAGATRAM	TAMNAR	1132179	30.04.2015	5215001160	357144	202,867.00				Cheque
KHEM PRASAD MISHRA	KORBA	1102745	03.04.2015	2015002597		3,411.00	3114035572		43805	CIB
KIRAN CHOUBEY	KHURAI	1109300	13.04.2015	2015011378		15,102.00	3415005164			CIB
KITAB GHAR	NEW DELHI	1013143	13.04.2015	3515001499	352984	69,356.00	3414266385	BOOKS MISC	8200139295	Cheque
KORBA STORES	KORBA	1035429	20.04.2015	2015016099		1,240.00	3014024258		90008239	CIB
KORBA STORES	KORBA	1037879	30.04.2015	2015023480		3,655.00	3015001094		90008335	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR										
SAHKARI SAMITI MARYADIT	KORBA	1101142	16.04.2015	2015013837		59,488.00	1315003683		4000133470	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR										
SAHKARI SAMITI MARYADIT	KORBA	1101142	02.04.2015	2015001471		275,554.00	1314466915		4000139972	CIB
KR DEWANGAN	KORBA	1059113	03.04.2015	2015002052		3,192.00	3114035090		42160	CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	13.04.2015	2015011324		19,530.00	3415005162			CIB

KRISHNA ENETERPRISES	BHILAI	1095369	07.04.2015	2015006048		13,993.00	1314489143	4600025129	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.04.2015	2015014064		110,112.00	1315003694	4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.04.2015	2015014063		332,189.00	1315003711	4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.04.2015	2015020277		189,190.00	1315006431	4000139233	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.04.2015	2015012150		167,244.00	1315002963	4000135537	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.04.2015	2015016086		65,146.00	1315004784	4000130735	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	10.04.2015	2015009409		298,130.00	3414219387	4000136938	CIB
KRISHNA PATEL	RAIGARH	1093888	13.04.2015	2015011319		8,992.00	3415005155		CIB
KRISHNA RAM VERMA	KORBA	1077989	06.04.2015	2015003363		33,220.00	1314464133	8200093550	CIB
KRISHNAIAH CHITOORY	HYDERABAD	1100161	13.04.2015	2015011375		20,457.00	3415005160		CIB
KSB PUMPS LIMITED	RAIPUR	1035443	02.04.2015	2015001450		759,984.00	5214013128	4000139745	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	02.04.2015	2015001451		435,737.00	5214013129	4000139746	CIB
KUMARBAN GOSWAMI	KORBA	1038982	30.04.2015	3515003591	353010	71,956.00	1315005153	4000142401	Cheque
KV NTPC	KORBA	1037867	18.04.2015	2015015748		8,000,000.00	5215000582	8200141011	CIB
Kailash Chandra Sharma	RAIGARH	1072035	13.04.2015	2015011372		10,200.00	3415005357		CIB
Kishore Enterprises	Korba	1084323	23.04.2015	2015019353		14,000.00	3414284824	4500026975	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	30.04.2015	2015023883		42,073.00	1315004868	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	20.04.2015	2015016906		52,718.00	1315004614	5500017704	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.04.2015	2015021999		67,281.00	1315007258	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.04.2015	2015021998		206,858.00	1315007249	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.04.2015	2015021997		778,539.00	1315007252	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.04.2015	2015021996		778,539.00	1315007254	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.04.2015	2015006344		388,225.00	1315001227	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.04.2015	2015006343		692,034.00	1315001225	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.04.2015	2015006342		605,530.00	1315001224	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	10.04.2015	2015009410		72,275.00	1315001839	4000139382	CIB
LAKHAN DAS	KORBA	1077988	06.04.2015	2015003362		28,317.00	1314466928	8200103459	CIB
LAKSHMAN SINGH S/O LAL BAHADUR	GHARGHODA	1122045	21.04.2015	5215000770	357130	3,840,400.00	5215000083	8200109699	Cheque
LALO BAI W/O ASHARAM	TAMNAR	1132212	30.04.2015	5215001159	357143	270,489.00			Cheque
LEKHA TIWARI	BILASPUR	1096471	13.04.2015	2015011320		8,900.00	3415005156		CIB
LIC OF INDIA	KORBA	1037958	13.04.2015	2015012107		1,710,394.00	1315003087		CIB
LP SONI	KORBA	1037988	03.04.2015	2015002608		2,589.00	3114035023	43044	CIB
LUCKY TRADERS	KORBA	1035482	29.04.2015	2015022942		81,000.00	1315007099		CIB
LUCKY TRADERS	KORBA	1035482	16.04.2015	2015014088		953,344.00	3414285725	4000137766	CIB
LUCKY TRADERS	KORBA	1035482	13.04.2015	2015011878		1,433,689.00	3414282068	4000137766	CIB
M APPA RAO	KORBA	1079198	06.04.2015	2015003367		28,186.00	1314464114	8200103440	CIB
M J ENTERPRISES	KORBA	1036228	29.04.2015	2015023111		215,504.00	1315006692	4000135933	CIB
M J ENTERPRISES	KORBA	1036228	11.04.2015	2015010616		448,824.00	1315001856	4000048063	CIB
M J ENTERPRISES	KORBA	1036228	11.04.2015	2015010617		598,165.00	1315001920	4000070067	CIB
M K PATEL & CO	KORBA	1036229	29.04.2015	2015023062		34,000.00	1315007411	4600032284	CIB

M K R KISHORE	KORBA	1112793	06.04.2015	2015003377		7,529.00	1314464163		8200088938	CIB
M P SINGH	KORBA	1036231	29.04.2015	2015023063		34,000.00	1315007418		4600032284	CIB
M P SINGH	KORBA	1036231	29.04.2015	2015023031		49,000.00	1315007676		4000143876	CIB
M Singh & Associates	Korba	1036234	20.04.2015	2015016100		143,304.00	3414265531		4600029363	CIB
M. VIJAYARAMAN	KGF	1103358	13.04.2015	2015011376		21,150.00	3415005161			CIB
M.K.GUPTA & CO.	KORBA	1038172	18.04.2015	2015015627		985,114.00	1315004455		4000123537	CIB
M/S FORECH INDIA LTD	NEW DELHI	1003333	09.04.2015	2015008858		2,875,800.00	1314491881		4000135950	CIB
M/S FORECH INDIA LTD	NEW DELHI	1003333	27.04.2015	2015021254		5,714,550.00	3415008116		4000135950	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	25.04.2015	2015020278		147,183.00	1315006551		4000127520	CIB
MADAN LAL YADAV	KORBA	1119447	06.04.2015	2015003706		20,498.00	1314484086		8200103291	CIB
MADAN S/O BABULAL	GHARGHODA	1130836	30.04.2015	5215001178	357161	77,500.00				Cheque
MADAN SINGH S/O LAL BAHADUR	GHARGHODA	1122018	21.04.2015	5215000767	357127	3,839,600.00	5215000081	8200109704		Cheque
MADHO PRASAD MIRJHA	KORBA	1077987	06.04.2015	2015003668		24,606.00	1314484035		8200103467	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	25.04.2015	2015020231		28,796.00	1315004617		4000107875	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	15.04.2015	2015012594		44,223.00	1315002952		4000140947	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	03.04.2015	2015002601		2,317.00	3114035568		45746	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	03.04.2015	2015002059		2,082.00	3114035218		45746	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	30.04.2015	3515003697	353768	43,434.00	1315006845	4600030866		Cheque
MAITRY MAHILA SAMITI	KORBA	1037864	23.04.2015	2015019363		10,000.00	3015000644		90008255	CIB
MALIKRAM S/O ASHARAM	TAMNAR	1132211	30.04.2015	5215001157	357141	270,489.00				Cheque
MANBODH S/O GANDARAI	GHARGHODA	1130852	30.04.2015	5215001176	357159	259,000.00				Cheque
MANHARAN LAL YADAV	Korba	1081190	28.04.2015	2015022002		24,000.00	1315006617		4000120467	CIB
MANHARAN LAL YADAV	Korba	1081190	07.04.2015	2015004948		36,085.00	1315001017		4000045886	CIB
MANHARAN SINGH GOND	KORBA	1132844	06.04.2015	2015003709		19,108.00	1314484123		8200134942	CIB
MANIRAM S/O SOHANRAM	TAMNAR	1129289	30.04.2015	5215001161	357145	999,333.00				Cheque
MANJUKALA D/O NANHI	TAMNAR	1132183	30.04.2015	5215001197	357180	81,147.00				Cheque
MANKUNVAR W/O MANIRAM	GHARGHODA	1129031	30.04.2015	5215001184	357167	179,333.00				Cheque
MANRAM S/O JAGDEV	KORBA	1092001	06.04.2015	2015003370		33,566.00	1314466870		8200103458	CIB
MATIKRAM S/O BHAKTU	TAMNAR	1132189	30.04.2015	5215001168	357151	162,293.00				Cheque
MAYANK ENGINEERING	KORBA	1070171	04.04.2015	2015002907		9,850.00	3014023751		90007267	CIB
MEHTAR S/O RAMSAI	GHARGHODA	1115583	15.04.2015	5215000529	357108	2,374,400.00	5215000056	8200094582		Cheque
METALLIC SYSTEMS & INTERIORS	HYDERABAD	1093621	04.04.2015	3515000298	352973	9,000.00	1315000631			Cheque
METALS VIDARBHA	NAGPUR	1031341	10.04.2015	2015009375		36,330.00	3414261623		4000130182	CIB
MICHELL BEARINGS (INDIA) PVT LTD	BANGALORE	1003613	27.04.2015	3515003197	353007	1,223,448.00	3415008756	C-005	4000138471	Cheque
MIL CONTROLS LTD	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	20.04.2015	3515002244	352991	1,165,011.00	3415007509	1402431	4000137720	Cheque
MOHAMMAD USMAN	KORBA	1112765	03.04.2015	2015002525		2,423.00	3114035536		43041	CIB
MOHAN RAO KATTULA	KORBA	1112782	06.04.2015	2015003522		26,996.00	1314483691		8200088943	CIB
MOHARMATI W/O RAM	TAMNAR	1132209	30.04.2015	5215001165	357148	67,622.00				Cheque

MOHD. WASEEM KHAN	ALLAHABAD	1040921	29.04.2015	2015022946		50,000.00	1315007111	4000143341	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	06.04.2015	2015003368		26,037.00	1314464182	8200103447	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	03.04.2015	2015002612		9,051.00	3114035088	48834	CIB
MOTI RAM	KORBA	1073902	03.04.2015	2015001692		28,980.00	3114035015	49050	CIB
MOTI RAM	KORBA	1073902	03.04.2015	2015002595		1,925.00	3114035524	42258	CIB
MOTIRAM S/O BHUKHAU	GHARGHODA	1128329	15.04.2015	5215000530	357109	1,346,000.00	5215000046	8200123212	Cheque
MSTC LTD	KOLKATA	1039204	10.04.2015	2015009412		29,597.00	3414280127	8200111595	CIB
MUNUDAU S/O JAGATRAM	TAMNAR	1132180	30.04.2015	5215001170	357153	202,867.00			Cheque
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	02.04.2015	2015001453		580,992.00	3414269659	4000142070	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	02.04.2015	2015001452		405,960.00	3414269499	4000142504	CIB
Mohd Waseem Khan	Ambikapur	1073933	24.04.2015	2015020213		200,026.00	3414249955	4000099261	CIB
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	30.04.2015	3515003598	353015	31,000.00	1315007181	4000143172	Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	07.04.2015	2015005058		15,120.00	3414268279	8200134938	CIB
NANDBIHARI S/O CHARAN	RAIGARH	1131096	30.04.2015	5215001190	357173	126,400.00			Cheque
NASKAR MEDICAL PROP: PURNENDU NASKAR	BILASPUR	1112709	04.04.2015	2015002921		10,000.00	3014023749	90006717	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.04.2015	3515002759	352996	1,000.00	3015000639	KS/SFTY/R-	Cheque
NATWAR LAL AGRAWAL	RAIGRAH	1100019	13.04.2015	2015011374		10,875.00	3415005159		CIB
NAVBHARAT	KORBA	1069470	30.04.2015	2015023880		105,911.00	3415009964	8200141456	CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	07.04.2015	2015005923		208,632.00	1314441988	5500011531	CIB
NEW INDIA ENGINEERING CO	JAMNIPALI / KORBA	1036462	24.04.2015	3515002810	352999	594,953.00	1315006277	4000137194	Cheque
NEW INDIA ENGINEERING CO	JAMNIPALI / KORBA	1036462	29.04.2015	2015023064		87,000.00	1315007314	5500019653	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	04.04.2015	2015002918		27,888.00	1314476065	4000112598	CIB
NILIMA JAIN	BHILAI, DURG	1106518	17.04.2015	2015014814		25,044.00	3415006474		CIB
NIRANJAN SAMAL	BHUBANESWAR	1104116	13.04.2015	2015011377		19,350.00	3415005163		CIB
NISHANT RAGHATATE	RAIPUR	1119721	13.04.2015	2015011379		17,172.00	3415005166		CIB
NIYATI ENTERPRISES	KORBA	1036492	29.04.2015	2015022945		40,000.00	1315007100		CIB
NP MISHRA	KORBA	1081030	03.04.2015	2015002032		2,632.00	3114035085	42298	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	18.04.2015	2015015761		166,826.00	1315004629	4000139737	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	02.04.2015	2015001470		416,502.00	1314467276	4000139737	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	29.04.2015	2015023112		169,384.00	1315008312	4000065267	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	10.04.2015	2015009379		61,698.00	1314493495	4000119878	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	20.04.2015	2015016087		326,799.00	1315004917	4000132065	CIB

NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	16.04.2015	2015013836		64,451.00	1315003391		4000134110	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	25.04.2015	2015020235		28,224.00	3415007679		4600021238	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	21.04.2015	2015017309		35,213.00	1315005173		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	21.04.2015	2015017310		66,468.00	1315005016		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	21.04.2015	2015017311		35,025.00	1315005007		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	23.04.2015	2015019244		35,213.00	1315006052		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	23.04.2015	2015019245		66,468.00	1315006052		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	23.04.2015	2015019246		35,025.00	1315006052		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	25.04.2015	2015020274		21,456.00	1315006380		4000117090	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	20.04.2015	2015016084		30,387.00	1315004773		4000117090	CIB
NTPC LTD KORBA	KORBA		29.04.2015	2015022865	871122	1,000,000.00				Cheque
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	18.04.2015	2015015872		14,811.00	1315004669		5500003942	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	20.04.2015	2015016088		604,549.00	1315004941		4600029635	CIB
OM SAI EARTHMOVERS	KORBA	1109370	27.04.2015	2015021253		33,082.00	1315006759		4000109534	CIB
P & O INTERNATIONAL INC	NEW DELHI	1114283	10.04.2015	2015009417		156,807.00	1314461747		4600027612	CIB
P & O INTERNATIONAL INC	NEW DELHI	1114283	10.04.2015	2015009416		151,428.00	1314461756		4600025963	CIB
P & O INTERNATIONAL INC	NEW DELHI	1114283	09.04.2015	2015009235		87,750.00	3414263259		4000123629	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	07.04.2015	2015006041		648,946.00	1315000958		4000107377	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	16.04.2015	2015013834		156,592.00	1315003488		4000136813	CIB
P NAGENDRAPPA	KORBA	1077982	06.04.2015	2015003667		26,696.00	1314484038		8200103470	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	20.04.2015	2015016085		656,472.00	1315004781		4000140013	CIB
PANCHRAM S/O CHANDAN	GHARGHODA	1130287	21.04.2015	5215000768	357128	1,850,000.00	5215000076	8200128957		Cheque
PARAS BAI	KORBA	1119854	17.04.2015	2015014817		22,059.00	3415006477			CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	29.04.2015	2015023114		16,031.00	1315008526		8200122812	CIB
PARDESHI S/O MAHENDRA	GHARGHODA	1131628	21.04.2015	5215000775	357135	436,833.00	5215000630	8200131975		Cheque
PARMESHWAR KUMAR JALTARE	KORBA	1117980	15.04.2015	2015013273		88,080.00	1315003383		4000119262	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	04.04.2015	3515000294	352971	449,325.00	1315000351			Cheque

PHARMA DEAL.	RAIPUR	1036609	07.04.2015	3515000675	352977	7,350.00	3414275371	424	4000093212	Cheque
PHOOL SAI KARSH	KORBA	1125120	03.04.2015	2015001695		4,225.00	3114035026		46097	CIB
PITAROO S/O BANDI	GHARGHODA	1128964	15.04.2015	5215000527	357106	1,099,000.00	5215000052	8200125156		Cheque
PIYUSH SINGH	KORBA	1117977	10.04.2015	2015009380		30,690.00	1315001849		4000120460	CIB
PNP PINGUA	JAMSHEDPUR	1038023	03.04.2015	2015002594		2,300.00	3114035426		42893	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	06.04.2015	2015004094		25,143.00	3414275600		8200139996	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.04.2015	2015009232		232,273.00	1314489696		8200137496	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	13.04.2015	3515001501	352986	79,369.00	3414266406	BOOKS MISC	8200139306	Cheque
PRABHU DAYAL KAUSAL	KORBA	1131391	06.04.2015	2015003529		30,362.00	1314483749		8200131369	CIB
PRABHU DAYAL SONAGARA	JODHPUR	1092954	13.04.2015	2015011318		12,000.00	3415005154			CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	20.04.2015	2015016913		10,870.00	3415007248			CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	13.04.2015	2015011373		10,870.00	3415005153			CIB
PRADIP KUMAR SHUKLA	HYDERABAD	1134570	27.04.2015	3515003165	353004	5,477.00	3415010294	KS/TS/	8200139813	Cheque
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	30.04.2015	2015023881		87,070.00	1315004882		5500015024	CIB
PRAGATI CLUB	KORBA	1037824	15.04.2015	2015012596		1,790.00	3014024125		90007756	CIB
PRAGATI CLUB	KORBA	1037824	15.04.2015	2015012597		4,000.00	3014024094		90006554	CIB
PRAGATI CLUB	KORBA	1037824	17.04.2015	2015014589		39,905.00	3414286476		8200140787	CIB
PRAKASH CHAND SAHU	KORBA	1036669	30.04.2015	2015023447		48,895.00	1315008570		4000109460	CIB
PRECISION ENGINEERING	KORBA	1027282	09.04.2015	2015008591		342,043.00	1315001690		4000140959	CIB
PRECISION ENGINEERING	KORBA	1027282	13.04.2015	2015012146		283,849.00	1315002538		4000048624	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	03.04.2015	2015001696		4,721.00	3114035049		47160	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	04.04.2015	3515000293	352970	391,410.00	1315000473			Cheque
PRINTWELL & STATIONERS	BILASPUR	1031529	15.04.2015	3515001690	353763	57,500.00	3414272140	92	4600028953	Cheque
PROJECT ENGINEERING SERVICES	KORBA	1038136	18.04.2015	2015015760		251,068.00	1315004561		4000141748	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	07.04.2015	2015006045		156,700.00	1314420579		4000060739	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	25.04.2015	2015020233		473,960.00	1315006462		4000132578	CIB
PURAN SINGH S/O LAL BAHDUR	GHARGHODA	1122589	21.04.2015	5215000776	357136	3,356,400.00	5215000079	8200110419		Cheque
Puran Prasad Welding Works	Korba	1011785	11.04.2015	2015010637		277,820.00	1315002052		4000140907	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	13.04.2015	3515001497	352982	71,652.00	3414282030	KS/BE/5S/3	8200140550	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	07.04.2015	3515000681	353759	63,460.00	3414259518	FEB'15 BIL	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.04.2015	3515003698	353769	112,410.00	1315006960	8200133730		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.04.2015	3515003699	353770	7,950.00	1315006960	8200133730		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	24.04.2015	3515002812	353001	9,580.00	3015000824	MGR/S&T		Cheque
R K YADAV & COMPANY	AURAIYA	1041395	09.04.2015	2015008598		377,122.00	1315001696		4000136510	CIB
R K YADAV & COMPANY	AURAIYA	1041395	10.04.2015	2015010535		477,381.00	1315002388		4000136922	CIB
RAGHURAJ SINGH	KORBA	1107329	06.04.2015	2015003521		28,420.00	1314483754		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	03.04.2015	2015002434		704	3114035059		49077	CIB

RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	10.04.2015	2015009376		25,258.00	3414219705		4000137832	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	27.04.2015	2015021277		592,518.00	3415009635		4000135270	CIB
RAJASTHAN PATRIKA PVT LTD	SATNA	1124587	07.04.2015	3515000680	353758	26,889.00	3414250478	4158	8200136992	Cheque
RAJDHANI TRAVELS,	KORBA	1036793	15.04.2015	2015012595		84,364.00	1315002828		4000116763	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	13.04.2015	2015011325		20,250.00	3415005165			CIB
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	07.04.2015	2015005922		494,339.00	3414260078		4600025329	CIB
RAJPAL & SONS	NEW DELHI	1038655	13.04.2015	3515001500	352985	78,548.00	3414266390	BOOKS MISC	8200139297	Cheque
RAKESH INDUSTRIES & PRINTERS	KORBA	1037819	30.04.2015	2015023449		70,538.00	1315008534		4600022705	CIB
RAM ANAND	KORBA	1104874	03.04.2015	2015002054		4,450.00	3114035422		42300	CIB
RAM LALLA	KORBA	1123750	03.04.2015	2015002528		58	3114035574		42621	CIB
RAM BHOG	KORBA	1093977	06.04.2015	2015003371		24,752.00	1314466863		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	06.04.2015	2015003520		29,091.00	1314482267		8200059395	CIB
RAM DARAS	KORBA	1116200	06.04.2015	2015003378		27,931.00	1314483928		8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	06.04.2015	2015003699		25,834.00	1314484093		8200061735	CIB
RAM PRASAD	KORBA	1130461	06.04.2015	2015003527		16,223.00	1314483732		8200129444	CIB
RAMASHISH SINGH	KORBA	1112785	06.04.2015	2015003704		3,202.00	1314484098		8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	03.04.2015	2015002037		1,446.00	3114035084		47276	CIB
RAMDIN YADAV	KORBA	1036812	08.04.2015	2015007689		1,815,835.00	1315001701		4000117355	CIB
RAMESH KUMAR MASIH	KORBA	1077976	06.04.2015	2015003666		27,828.00	1314484036		8200103469	CIB
RAMESHWAR PRASAD BARETH	JANJGIR-CHAMPA	1102749	03.04.2015	2015002053		3,015.00	3114035029		46971	CIB
RAMJAN ALI	KORBA	1099188	06.04.2015	2015003372		32,519.00	1314466877		8200061689	CIB
RAMJI LAL YADAV	JANJGIR-CHAMPA	1092695	03.04.2015	2015002596		2,529.00	3114035089		46100	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	07.04.2015	2015006046		414,874.00	3414090892			CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	07.04.2015	2015006047		802,290.00	1315001152		820009131	CIB
RAMKRISHNO S/O CHARAN	RAIGARH	1131095	30.04.2015	5215001173	357156	124,800.00				Cheque
RAMOO PATEL	KORBA	1081192	23.04.2015	2015019247		21,346.00	1315006052		4000108006	CIB
RAMOO PATEL	KORBA	1081192	21.04.2015	2015017312		21,346.00	3415002853		4000108006	CIB
RAMVADH	KORBA	1100033	06.04.2015	2015003701		22,412.00	1314484078		8200063016	CIB
RAMVATI W/O JAGATRAM	TAMNAR	1132191	30.04.2015	5215001171	357154	202,867.00				Cheque
RAS TELECOM	RAIPUR	1031627	20.04.2015	2015016912		16,815.00	3415007294		8200102807	CIB
RATHIRAM S/O SOHANRAM	TAMNAR	1129306	30.04.2015	5215001163	357146	999,333.00				Cheque
RATHOD STATIONARY MART	KORBA	1077424	30.04.2015	2015023482		495	3015001080		90008537	CIB
RATTAN ENTERPRISES	KORBA	1036824	13.04.2015	2015012149		226,214.00	1315002923		4000122650	CIB
RAVI BALA KRISHNA	KORBA	1131386	06.04.2015	2015003528		27,893.00	1314483744		8200131370	CIB
RENU MISHRA	KORBA	1107087	13.04.2015	2015012152		194,906.00	1315002951		4600021885	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	25.04.2015	2015020279		19,776.00	1315006802		4000139073	CIB

RISHI GASES PVT LTD	BILASPUR	1031661	09.04.2015	2015008861		1,781.00	3414276294		4000128556	CIB
RK KASHYAP	KORBA	1085308	03.04.2015	2015002033		7,000.00	3114035222		42362	CIB
RK KASHYAP	KORBA	1085308	03.04.2015	2015001693		3,429.00	3114035449		42362	CIB
RL SHARMA	REWA	1085309	03.04.2015	2015002437		123,950.00	3114035210		48058	CIB
RN RATHORE	KORBA	1037906	15.04.2015	2015012510		15,500.00	1315002901		8200139576	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.04.2015	2015012147		365,814.00	1315002941		4000143442	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	04.04.2015	2015002917		5,704.00	1314464213		4000133100	CIB
RS CHOUHAN (BCPP)	KORBA	1037969	03.04.2015	2015002521		4,393.00	3114035424		46327	CIB
Rajesh Construction	Jamnipali	1076292	16.04.2015	2015013835		78,830.00	1315002968		4000133102	CIB
Ramsingh	Korba	1078942	06.04.2015	2015003517		26,372.00	1314466959		8200103463	CIB
Ranjit Maity	Korba	1082757	04.04.2015	2015002908		13,365.00	3014023770		90007323	CIB
Rose Enterprises	Raipur	1079801	17.04.2015	2015014928		72,923.00	3414276106		4000142255	CIB
S ABDUL SALAM	KORBA	1077975	06.04.2015	2015003361		26,797.00	1314464068		8200103438	CIB
S P ENTERPRISES	JAMANIPALI	1036902	09.04.2015	2015008594		453,392.00	1315001605		4000133635	CIB
S VENKATESU	KORBA	1120170	06.04.2015	2015003381		30,424.00	1314464086		8200105140	CIB
SACHDEVA NEW PT COLLEGE	BILASPUR	1131884	04.04.2015	2015002922		250,425.00	3414273714		8200136694	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	07.04.2015	2015004980		23,915.00	1315001125		4000109476	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	08.04.2015	2015007597		23,915.00	1315001409		4000109476	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	28.04.2015	2015022005		19,635.00	3415008092		4500027211	CIB
SAMAL SAY YADAV	KATGHORA	1132539	29.04.2015	2015023115		39,746.00	1315008380		4000141457	CIB
SAMARU RAM	KORBA	1118813	06.04.2015	2015003379		23,158.00	1314466910		8200101632	CIB
SAMATMATI W/O MAHENDRA	GHARGHODA	1131611	21.04.2015	5215000773	357133	436,833.00	5215000632	8200131978		Cheque
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	06.04.2015	2015003669		32,101.00	1314484064		8200059396	CIB
SANATRAM S/O THUNURAM	GHARGHODA	1130839	30.04.2015	5215001199	357182	280,667.00				Cheque
SANATRAM S/O THUNURAM	GHARGHODA	1130839	30.04.2015	5215001185	357168	979,667.00				Cheque
SANJAY KABIRAJ	KORBA	1110967	28.04.2015	2015022089		9,900.00	3415009589		8200141267	CIB
SANJEEV CHITNAVIS	BILASPUR	1116614	03.04.2015	2015002611		2,906.00	3114035047		43405	CIB
SANKIRTAN S/O MACHHINDAR	GHARGHODA	1131629	21.04.2015	5215000772	357132	655,250.00	5215000633	8200131980		Cheque
SANT BAI W/O SON SAI	KORBA	1128988	03.04.2015	2015001697		300	3114035468		46548	CIB
SANT BAI W/O SON SAI	KORBA	1128988	03.04.2015	2015002442		297	3114035078		46548	CIB
SANT RAM GADA	KORBA	1117069	06.04.2015	2015003727		16,660.00	1314484150		8200098190	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	02.04.2015	5215000082	352968	23,500,000.00	5214015063	4000144762		Cheque
SAP MARKETING AND CONSULTANT	RAIPUR	1119487	04.04.2015	3515000292	352969	226,382.00	1315000430			Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	23.04.2015	2015019248		240,948.00	1315006268		4000131036	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	21.04.2015	2015017313		240,948.00	1315005030		4000131036	CIB
SARAN KUMAR GUPTA	KORBA	1125125	03.04.2015	2015002058		2,870.00	3114035220		45199	CIB
SAROJ KUMAR S/O RAM	TAMNAR	1132208	30.04.2015	5215001196	357179	67,622.00				Cheque

SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	15.04.2015	2015012603		88,242.00	1315003062		4600029618 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	15.04.2015	2015013266		102,712.00	1315003282		4000132565 CIB
SATGURU TRAVELS	RAIPUR	1020702	09.04.2015	2015009228		32,797.00	1315001632		CIB
SATGURU TRAVELS	RAIPUR	1020702	30.04.2015	2015023904		13,459.00	3415009562		8200141401 CIB
SATTAM LAL	KORBA	1038015	03.04.2015	2015001689		674	3114035055		42733 CIB
SATTAM LAL	KORBA	1038015	04.04.2015	2015002909		1,181.00	3114035575		42733 CIB
SATYAWATI KALESH	KORBA	1131833	15.04.2015	2015012459		5,833.00	3114036874		49301 CIB
SC JAIN	RATLAM	1037979	03.04.2015	2015002606		2,984.00	3114034813		42207 CIB
SC JAIN	RATLAM	1037979	03.04.2015	2015002607		23,258.00	3114035002		42207 CIB
SHAIK SHA VALI	KORBA	1125912	06.04.2015	2015003524		31,178.00	1314483693		8200118299 CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	06.04.2015	2015003726		16,380.00	1314484141		8200089418 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	27.04.2015	3515003163	353002	1,888,640.00	1315007029		Cheque
SHANKAR MANDAL	KORBA	1116137	06.04.2015	2015003673		28,109.00	1314484043		8200095662 CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	30.04.2015	2015023417		934,702.00	1315008459		4000091338 CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	30.04.2015	2015023416		197,486.00	1315008470		4000066596 CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	30.04.2015	2015023415		78,300.00	1315008235		4000091321 CIB
SHANTI BAI W/O KARAM SINGH	GHARGHODA	1132207	30.04.2015	5215001194	357177	389,867.00			Cheque
SHARDA COMPUTERS	KORBA	1037041	24.04.2015	3515002811	353000	4,850.00	1315001444	2015005755	Cheque
SHARDA COMPUTERS	KORBA	1037041	07.04.2015	2015004981		4,850.00	3014023839		90002989 CIB
SHASHI KUMAR & CO	KORBA	1037048	16.04.2015	2015014090		198,509.00	1315003496		4000142701 CIB
SHASHI KUMAR & CO	KORBA	1037048	20.04.2015	2015016101		37,292.00	1315003729		4000134420 CIB
SHATRUHAN PRASAD SAHU	KORBA	1087222	15.04.2015	2015013265		93,777.00	1315003304		4000119250 CIB
SHAUKAT HUSSAIN	KORBA	1108327	06.04.2015	2015003671		25,167.00	1314484027		8200080273 CIB
SHAUKILAL S/O BUDHANI	GHARGHODA	1130850	30.04.2015	5215001177	357160	310,000.00			Cheque
SHEO KUMAR PRADHAN	JANJGIR-CHAMPA	1114706	03.04.2015	2015002526		3,723.00	3114035420		43856 CIB
SHEO KUMAR PRADHAN	JANJGIR-CHAMPA	1114706	03.04.2015	2015002036		12,626.00	3114035151		43856 CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	03.04.2015	2015002438		2,847.00	3114035077		42558 CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	03.04.2015	2015002035		427	3114035150		42558 CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	20.04.2015	2015016102		215,515.00	1315004611		4000122313 CIB
SHOBHARAM S/O MOTIRAM	GHARGHODA	1130284	21.04.2015	5215000766	357126	11,670,000.00	5215000077	8200128954	Cheque
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	06.04.2015	2015004123		164,275.00	3414275629		4000142304 CIB
SHREE BALAJI GASES	KORBA	1037064	06.04.2015	2015004124		3,675.00	3414276731		4000141930 CIB
SHREE BALAJI GASES	KORBA	1037064	30.04.2015	2015023479		8,100.00	3415010895		4000141930 CIB
SHREE OM CONSTRUCTION	KORBA	1086825	24.04.2015	2015020214		153,662.00	1315006459		4600026554 CIB
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	02.04.2015	2015001467		103,200.00	1315000008		4000130924 CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	17.04.2015	2015014926		5,880.00	3014024257		90008434 CIB

SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	16.04.2015	2015014091		2,000.00	3014024214		90007105	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	25.04.2015	2015020232		52,457.00	1315006470		4000140366	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	09.04.2015	2015008862		46,454.00	1315001445		4000140366	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	09.04.2015	2015008595		62,270.00	1315001778		4000140342	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	07.04.2015	2015005320		72,245.00	1314462087		5500012794	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	30.04.2015	2015023909		40,837.00	1315006875		5500015516	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	30.04.2015	2015023910		37,584.00	1315006856		5500019499	CIB
	JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	13.04.2015	2015011915		23,853.00	1315002440		4000107895	CIB
	JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	18.04.2015	2015015626		48,254.00	1315004219		4000140945	CIB
SHYAM LAL YADAV	KORBA	1087253	25.04.2015	2015020234		55,562.00	1315006432		4000119241	CIB
SHYAM SUNDAR DEWANGAN	KORBA	1134195	23.04.2015	3515002762	352997	15,000.00	3415007818	CATTLE COM	8200141143	Cheque
SHYAMBALI CHOUHAN	KORBA	1037116	16.04.2015	2015013831		232,753.00	1315003061		4000123679	CIB
SIDHARTH TRADERS	KORBA	1037122	27.04.2015	3515003195	353005	718,243.00	1315006882			Cheque
SIDHARTH TRADERS	KORBA	1037122	27.04.2015	3515003198	353008	372,782.00	1315006888			Cheque
SIEMENS LTD	GURGAON	1005911	06.04.2015	2015003314		89,144.00	1314466994		5500018087	CIB
SIEMENS LTD	Navi Mumbai	1037129	17.04.2015	2015014927		248,391.00	1314328886		4000119920	CIB
SIGMA COMPUTER	RANCHI	1066578	30.04.2015	2015023907		4,500.00	1315004890			CIB
SITA RAM KASHYAP	BILASPUR	1132736	23.04.2015	2015019364		15,579.00	3015000640		90008850	CIB
SITARAM PATEL	KORBA	1124277	06.04.2015	2015003728		1,872.00	1314484152		8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	29.04.2015	2015023034		93,000.00	1315007216		4000144247	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	29.04.2015	2015023066		89,000.00	1315007702		4000143748	CIB
	JAMNIPALI /									
SMT. KOMAL SIDAR	KORBA	1037163	07.04.2015	2015004945		41,962.00	1315001122		4000107960	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	29.04.2015	2015023113		23,671.00	3415010046		4000107993	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	25.04.2015	2015020275		82,434.00	1315005873		4000117344	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	07.04.2015	2015006042		36,338.00	1315000657		4000140041	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	07.04.2015	2015006043		20,594.00	1315000994		4000107808	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.04.2015	2015021240		2,299,391.00	3414277624		8200140148	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.04.2015	2015004092		2,246,960.00	3414260076		8200138647	CIB

	BANKIMANGARA,K								
SOHAN RAM YADAV	ORBA	1037169	07.04.2015	2015006044		29,348.00	1315001018		4000140944 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	07.04.2015	2015004944		105,733.00	3414275685		4000138141 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	27.04.2015	2015021244		77,112.00	3415008159		4000123089 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	27.04.2015	2015021245		95,388.00	1315006788		4000136750 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	27.04.2015	2015021246		917,286.00	3415008588		4000138045 CIB
	JAMNIPALI /								
STAR ELECTRICALS	KORBA	1037210	09.04.2015	2015009231		272,878.00	1315000953		4000107630 CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	27.04.2015	2015021273		1,148,302.00	3414285714		4000142584 CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	15.04.2015	3515001525	352987	260,100.00	1315002940	RD MAR.201	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.04.2015	3515001495	352981	163,186.00	1315002938	PLI MAR.20	Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	22.04.2015	3515002590	352995	60,000.00	3415006844	8200140951	8200140951 Cheque
SUBHASH S/O VENUDHAR	GHARGHODA	1124694	30.04.2015	5215001195	357178	2,301,600.00			Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.04.2015	2015021281		53,947.00	3415008153		4000137951 CIB
SUKHRAM S/O SIPAHI	GHARGHODA	1130831	30.04.2015	5215001189	357172	1,916,500.00			Cheque
SUKMATI W/O PANKU	GHARGHODA	1119881	15.04.2015	5215000536	357114	1,847,733.00	5215000049	8200123124	Cheque
SUKMET W/O NANKU	GHARGHODA	1132173	21.04.2015	5215000777	357137	1,016,000.00	5215000640	8200134668	Cheque
SUNDER LAL KASER	KORBA	1129268	11.04.2015	2015010672		51,173.00	1814066836		CIB
SUNDER LAL KASER	KORBA	1129268	03.04.2015	2015002038		8,803.00	3114035040		48115 CIB
SUNDER LAL KASER	KORBA	1129268	03.04.2015	2015001698		2,584.00	3114034819		48115 CIB
SUNIL KUMAR	KORBA	1037248	29.04.2015	2015023032		50,000.00	1315007112		4000143341 CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	18.04.2015	2015015869		688,712.00	1315004669		5500003942 CIB
SURESH KUMAR SAPRE	KORBA	1078772	06.04.2015	2015003366		20,591.00	1314464064		8200103431 CIB
SURITKUMARI D/O SONURAM	GHARGHODA	1126622	15.04.2015	5215000541	357117	269,200.00	5215000036	8200120108	Cheque
SUSHILA W/O BABULAL	GHARGHODA	1130837	30.04.2015	5215001180	357163	77,500.00			Cheque
Shiv Prakash Sharma	Raigarh	1084708	30.04.2015	3515003695	353766	181,000.00	1315004668	CS-35	Cheque
Shiv Shakti Traders	KORBA	1081791	30.04.2015	2015023452		282,736.00	1315008495		4000135914 CIB
Shivlal Prasad Sahu	Raigarh	1074981	30.04.2015	2015023908		149,324.00	1315005345		5500015258 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.04.2015	2015021248		49,033.00	3415008626		4000138149 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.04.2015	2015021249		214,992.00	3415010205		4000138149 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.04.2015	2015021250		153,578.00	3415008596		4000139180 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.04.2015	2015004947		160,519.00	1314487168		4000127984 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.04.2015	2015004946		79,948.00	3414277591		4000138149 CIB
Smt.Maya Prasad	Raigarh	1040007	30.04.2015	2015023879		21,750.00	3415010064		CIB
Subhash Bhariya	KORBA	1085761	06.04.2015	2015004076		21,185.00	1315000691		4000139215 CIB
Subhash Bhariya	KORBA	1085761	28.04.2015	2015021621		77,241.00	3415010399		8200138951 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	29.04.2015	2015023192		1,450,000.00	1315008257		5500015870 CIB
Sweta Construction	Korba	1056275	17.04.2015	2015014955		1,211,915.00	1315004222		5500018511 CIB
Sweta Construction	Korba	1056275	17.04.2015	2015014956		1,292,360.00	1315004228		5500018502 CIB

Sweta Construction	Korba	1056275	17.04.2015	2015014957		2,362,511.00	1315004206		5500018500	CIB
	JAMNIPALI /									
TAPESHWARI ENGINEERS	KORBA	1037306	02.04.2015	2015001468		195,089.00	1315000141		4000045516	CIB
TECHFAB SYSTEMS PVT LTD	NEW DELHI	1037322	06.04.2015	2015004125		51,000.00	1315000694			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	10.04.2015	2015009411		49,960.00	3414260138		4000135164	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	06.04.2015	2015004089		3,435,089.00	3415000154		4000136793	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	28.04.2015	2015022000		17,532.00	3415008468		4000135164	CIB
TEERUPATI CORPORATION	KORBA	1031943	02.04.2015	2015001448		91,000.00	1314466881			CIB
TEJAS CONSTRUCTION	RAIGARH	1121043	07.04.2015	2015005924		118,708.00	1314464252		5500015248	CIB
TEK LAL GAVEL	KORBA	1073052	03.04.2015	2015002435		4,797.00	3114035523		42259	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	27.04.2015	2015021280		88,200.00	3415009113		4000138586	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	30.04.2015	2015023448		357,444.00	1315008708		4000135937	CIB
TI DAS	TIFRA	1038018	03.04.2015	2015002031		6,891.00	3114031536		48953	CIB
TINKU AGRAWAL	KORBA	1087223	20.04.2015	2015016103		105,286.00	1315004432		4000140949	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	30.04.2015	2015023451		31,712.00	3415008166		8200141192	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	29.04.2015	2015023065		158,000.00	1315007217		4000144914	CIB
TIRUPATI TELECOM SERVICES	AHMEDABAD	1087831	30.04.2015	3515003592	353011	9,154.00	3414281293	L-1035	8200139036	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.04.2015	2015014593		90,083.00	1315004149		4000140450	CIB
	AUTOMOBILES,UD									
	HNA-MAGDALLA									
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	09.04.2015	2015009229		243,344.00	1315001700		4000121624	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	23.04.2015	3515002781	352998	1,078,650.00	3415008550	2014-15/00	4000141869	Cheque
TULSIRAM S/O RAMPRASAD	GHARGHODA	1128347	15.04.2015	5215000544	357120	101,200.00	5215000040	8200123214		Cheque
Techno-Fab (India)	HOWRAH	1004913	20.04.2015	3515002246	352993	303,600.00	1315004578	4000108340		Cheque
Techno-Fab (India)	HOWRAH	1004913	20.04.2015	3515002245	352992	88,596.00	1314507658	4000108340		Cheque
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	10.04.2015	2015009414		646,415.00	3414281585		4200039137	CIB
ULLAS NAIR	KORBA	1085509	04.04.2015	2015002920		13,500.00	3014023763		90007575	CIB
ULLAS NAIR	KORBA	1085509	28.04.2015	2015022003		18,000.00	3015000825		90009006	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	21.04.2015	2015017351		74,592.00	1315004770		4000126423	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	06.04.2015	2015003670		24,658.00	1314484021		8200074477	CIB
UMA SINGH	KORBA	1091597	17.04.2015	2015014811		23,854.00	3415006471			CIB
UNION ROADWAYS LIMITED	KORBA	1031999	28.04.2015	2015022001		149,607.00	1315007047		KS/MM/14-1	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	28.04.2015	2015022004		17,780.00	3015000937		90008903	CIB
USHA D/O SHANIRAM	GHARGHODA	1132182	23.04.2015	5215000850	357140	508,000.00	5215000638	8200134649		Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	30.04.2015	3515003593	353012	42,000.00	1315007094	4000143689		Cheque
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	11.04.2015	2015010614		1,181,639.00	1315002263		4000132424	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	04.04.2015	2015002904		857,076.00	1315000188		4000132424	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2015	2015015756		576,565.00	1315004001		4000094361	CIB
Utility Power Tech Ltd	Korba	1011806	02.04.2015	2015001466		158,435.00	1315000167		4000086673	CIB

Utility Power Tech Ltd	Korba	1011806	30.04.2015	2015023443		407,785.00	1315008590		4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2015	2015015619		25,686.00	1315004547		4600029961	CIB
Utility Power Tech Ltd	Korba	1011806	07.04.2015	2015006040		354,294.00	1315000945		4000127845	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2015	2015015620		369,014.00	1315004234		4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	30.04.2015	2015023444		179,755.00	1315008245		4600027515	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2015	2015015755		35,729.00	1315004608		4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	30.04.2015	2015023445		462,521.00	1315006784		4000127594	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2015	2015015621		38,204.00	1315004201		4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2015	2015015754		48,210.00	1315004615		4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	07.04.2015	2015005918		136,960.00	3414267992		4600030577	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2015	2015015618		49,799.00	1315004582		4600029958	CIB
Utility Power Tech Ltd	Korba	1011806	07.04.2015	2015005919		293,747.00	3414268000		4600028114	CIB
Utility Power Tech Ltd	Korba	1011806	10.04.2015	2015009373		69,002.00	1315001971		4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020268		22,072.00	3414272947		4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020269		409,784.00	1315006791		4000127599	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2015	2015021279		424,639.00	1315006786		4000127598	CIB
Utility Power Tech Ltd	Korba	1011806	22.04.2015	2015018562		237,832.00	3415006137		4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020270		202,637.00	1315006801		4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	22.04.2015	2015018561		97,284.00	1315005764		4600027516	CIB
Utility Power Tech Ltd	Korba	1011806	22.04.2015	2015018560		25,685.00	3415006554		4600029950	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020271		521,405.00	1315006782		4000127587	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020225		76,974.00	1315006534		4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	16.04.2015	2015014062		55,217.00	3414273102		4000112285	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020272		556,003.00	1315006813		4000140338	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020226		201,026.00	1315006586		4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	10.04.2015	2015010534		545,286.00	5215000332		4000122310	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020227		46,351.00	1315006666		4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	17.04.2015	2015014585		283,792.00	1315003285		4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020228		201,657.00	1315006416		4600027813	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2015	2015020229		26,486.00	1315006417		4600028433	CIB
V MOHAN	KORBA	1077963	06.04.2015	2015003360		33,675.00	1315000005		8200103456	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1005350	10.04.2015	3515001157	352978	8,989.00	3015000110	KS/EDC/EXT		Cheque
VIDESHI S/O MAHENDRA	GHARGHODA	1131609	21.04.2015	5215000774	357134	436,833.00	5215000631	8200131976		Cheque
VIDYASAGAR NEWS AGENCY	KORBA	1069451	30.04.2015	2015023481		722	3015001095		90009025	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	10.04.2015	2015009381		31,550.00	1315001964		4600031985	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	30.04.2015	2015023446		14,820.00	1315008514		4000136166	CIB
VINAYAK GLOBAL	RAIPUR	1106138	07.04.2015	2015006054		191,000.00	3414276098		4000139884	CIB
VINOD KUMAR DESHMUKH	BILASPUR	1128917	17.04.2015	2015014594		7,000.00	1314505757		8200139595	CIB
VIRENDRA MARWAHA SECURITY AGENCY	GURGAON	1129824	07.04.2015	3515000687	353762	185,470.00	1314461806	4600029778		Cheque
VISION COMPTTEL	KOLKATA	1037567	21.04.2015	2015017352		112,460.00	3415007658		4000140664	CIB

VP SHRIVASTAVA	KORBA	1037877	30.04.2015	2015023450		4,289.00	3015001093	90008343	CIB
VYAKTI VIKAS KENDRA INDIA	BANGLORE	1070346	27.04.2015	3515003164	353003	24,300.00	1314466905		Cheque
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	27.04.2015	2015021274		289,992.00	1314450592	4000138445	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	27.04.2015	2015021275		113,458.00	1314450596	4000138445	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	27.04.2015	2015021276		38,750.00	1314450819	4000138445	CIB
WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	22.04.2015	2015018106		19,992.00	3415006850	4500027056	CIB
YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	03.04.2015	2015002040		1,058.00	3114035086	47914	CIB
YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	07.04.2015	2015004984		4,544.00	3114036488	47914	CIB
YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	08.04.2015	2015007600		4,544.00	1315001462		CIB
YUVRAJ SAHU	RAIGARH	1085068	07.04.2015	2015005920		370,484.00	1314440527	5500010182	CIB
ZENITH ERECTORS	KORBA	1037648	03.04.2015	2015002283		230,376.00	1315000304	4000024894	CIB
ZENITH ERECTORS	KORBA	1037648	29.04.2015	2015023033		93,000.00	1315007213	4000144247	CIB
ZENITH ERECTORS	KORBA	1037648	13.04.2015	2015011916		224,019.00	1315002418	4000060220	CIB
ZENITH ERECTORS	KORBA	1037648	02.04.2015	2015001469		237,858.00	1314467292	4000127443	CIB
ZENITH ERECTORS	KORBA	1037648	25.04.2015	2015020276		65,728.00	1315006583	4000105472	CIB