

NTPC Ltd.

Sipat 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 K CONSTRUCTION	CHAMPA	1030391	13.04.2015	2015011999		357,384.00	1315002875		4000138831	CIB
A K CONSTRUCTION	CHAMPA	1030391	17.04.2015	2015014880		92,163.00	1315003330		4000131386	CIB
A P CONSTRUCTION	ANGUL	1030394	15.04.2015	2015013143		808,748.00	1315003059		5500005335	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	03.04.2015	2015001886		50,075.00	3414267999		8200139368	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.04.2015	2015021772		126,466.00	3415010739		8200114363	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.04.2015	2015023530		22,799.00	3415011089		8200137402	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.04.2015	2015020103		1,313,567.00	1315006171		5500015370	CIB
AAYAM CONSTRUCTION	BARAN	1086567	20.04.2015	2015016866		1,466,410.00	1315004510		5500014052	CIB
AAYAM CONSTRUCTION	BARAN	1086567	13.04.2015	2015011691		50,000.00	1315002515		CS-14467	CIB
AAYAM CONSTRUCTION	BARAN	1086567	28.04.2015	2015021822		38,000.00	1315007074		CS-14521	CIB
AAYAM CONSTRUCTION	BARAN	1086567	30.04.2015	2015023494		73,023.00	1315007882		4000137758	CIB
AAYAM CONSTRUCTION	BARAN	1086567	30.04.2015	2015023495		63,225.00	1315007902		4600025950	CIB
AAYAM CONSTRUCTION	BARAN	1086567	06.04.2015	2015004034		47,000.00	1315000595		CS-14510	CIB
AAYAM CONSTRUCTION	BARAN	1086567	02.04.2015	2015000752		1,552,379.00	1314461216		5500018472	CIB
AAYAM CONSTRUCTION	BARAN	1086567	02.04.2015	2015000751		1,041,304.00	1314461878		5500017709	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	13.04.2015	3515001467	338304	30,000.00	1315002510	CS-14415		Cheque
ABHINAV TRADING COMPANY	KORBA	1028123	23.04.2015	2015019164		40,083.00	3415008889		4000116112	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	17.04.2015	2015014673		439,757.00	1315003789		4000140066	CIB
ABHISHEK GHATGE	BILASPUR	1131931	04.04.2015	2015002852		33,210.00	3414270639		8200133269	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	18.04.2015	3515002152	338310	216,575.00	1315001937	LSC NO.01		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.04.2015	2015001120		15,434,989.00	3414270341		8200139684	CIB
ACR ENTERPRISES	BILASPUR	1041316	04.04.2015	2015002842		83,755.00	1314464420		4000141757	CIB
ACR ENTERPRISES	BILASPUR	1041316	07.04.2015	2015005545		356,643.00	3414268017		4000135045	CIB
ADAM MD. MEMON	BILASPUR	1117985	30.04.2015	2015023521		7,916.00	3115001266		50496	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	11.04.2015	2015010656		36,445.00	3414277307		8200115794	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	11.04.2015	2015010663		24,632.00	3414277579		8200115703	CIB
AFORESERVE.COM LTD	GUATAM BUDHA NAGAR	1124539	28.04.2015	3515003336	338316	23,241.00	3415011628	PO 8200135	8200135374	Cheque
AJAY GLOW SIGN	BILASPUR	1071087	07.04.2015	2015005861		12,531.00	3414271611		8200139666	CIB
AKASH STORES	BILASPUR	1030450	02.04.2015	2015000745		155,800.00	3414264839		4600023761	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	11.04.2015	2015010652		15,279.00	3414276804		8200115762	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	16.04.2015	2015014067		443,997.00	1315003411		4000114799	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	16.04.2015	2015014068		2,842,755.00	1315003436		4000124458	CIB

ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	23.04.2015	2015019171	732,719.00	1315005579	4000135329	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	29.04.2015	2015022756	883,575.00	3415011018	4000141108	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	13.04.2015	2015011690	10,589.00	3414251280	8200116519	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	13.04.2015	2015011654	20,950.00	3414271847	8200134227	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	27.04.2015	2015021137	860,412.00	1315006738	5500018816	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	20.04.2015	2015016867	938,828.00	3415006973	4200039241	CIB
ANIL FURNITURE	BILASPUR	1030479	07.04.2015	2015005857	18,000.00	3414278230	8200132234	CIB
ANJALI ENTERPRISES	BILASPUR	1130147	06.04.2015	2015003964	426,488.00	1315000681	4600030263	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	24.04.2015	2015020048	378,810.00	1315006289	4000144876	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	11.04.2015	2015010762	38,798.00	1315002413	5500012190	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	13.04.2015	2015011682	112,372.00	1315002386	4600028213	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.04.2015	2015014668	627,803.00	1315003342	8200100095	CIB
	VISAKHAPATNA							
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	24.04.2015	2015020047	204,152.00	1315006313	4000136806	CIB
ARMAN TRAVELS	BILASPUR	1030504	02.04.2015	2015001124	89,342.00	3414225750	8200135230	CIB
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	06.04.2015	2015004002	7,626.00	3114036068	46257	CIB
ARUN KUMAR MISHRA	BILASPUR	1118974	06.04.2015	2015004004	28,538.00	3114036029	49294	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	08.04.2015	2015007769	4,667.00	3114036651	44252	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	02.04.2015	2015001127	28,352.00	1314452722	4000128286	CIB
ARVIND TRADING CORPORATION	BILASPUR	1030508	23.04.2015	2015019177	513,000.00	3415008615	4600032540	CIB
AS NAIDU	BILASPUR	1030511	11.04.2015	2015010622	32,666.00	3414276814	8200115738	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.04.2015	2015004047	1,150.00	5214014613	4000110212	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.04.2015	2015004069	1,289.00	5214014610	4000108142	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.04.2015	2015020049	6,151.00	3415009752	4000136518	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.04.2015	2015020050	6,125.00	3415009749	4000136518	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.04.2015	2015023488	6,283.00	3415012362	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	30.04.2015	2015023489	6,283.00	3415012338	4000141608	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	27.04.2015	2015021033	129,741.00	1315006422	4000133781	CIB
AYNUR SHEIKH	BILASPUR	1108436	11.04.2015	2015010605	38,122.00	3414277298	8200115780	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	30.04.2015	2015023496	137,891.00	1315007920	4000134793	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.04.2015	2015012931	156,440.00	1315003148	4000144041	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	02.04.2015	2015000753	5,691.00	1314460512		CIB
Abdul Hafiz	Bilaspur	1080431	11.04.2015	2015010650	35,821.00	3414276889	8200115743	CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	29.04.2015	2015022779	125,249.00	1315008027	4000131391	CIB
Arjun Dalai	Bilaspur	1084558	11.04.2015	2015010628	13,048.00	3414276923	8200115741	CIB
B APPALA RAMULU	DURG	1119637	11.04.2015	2015010665	12,037.00	3414277324	8200115824	CIB
B APPARAO	DURG	1115662	11.04.2015	2015010664	39,915.00	3414277317	8200115800	CIB

	JAMNIPALI /								
B B KAR	KORBA	1035731	17.04.2015	2015014917		429,214.00	1315003102		4000139084 CIB
B BALAJI RAO	BILASPUR	1129368	11.04.2015	2015010670		21,223.00	3414277359		8200126670 CIB
B K SAIBABA	Bilaspur	1071206	11.04.2015	2015010624		14,612.00	3414276847		8200115746 CIB
B KALIPRAKASH RAO	BILASPUR	1102044	11.04.2015	2015010603		19,002.00	3414277197		8200115779 CIB
B R D CONSTRUCTION	Sipat	1030529	24.04.2015	2015020102		2,842,737.00	1315006030		5500017397 CIB
B RAJESHWAR RAO	BILASPUR	1129361	11.04.2015	2015010611		34,021.00	3414277358		8200126671 CIB
	VISHAKHAPATNA								
B RAJSEKHARRAO	M	1120548	11.04.2015	2015010634		39,803.00	3414277108		8200118078 CIB
B S ENGINEERING WORKS	KORBA	1035734	24.04.2015	2015019919		97,877.00	1315006278		4000140667 CIB
B.R SONI	DURG	1068372	20.04.2015	2015016819		12,690.00	3114038135		47631 CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	27.04.2015	2015021031		29,374.00	1315007013		4000143348 CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	16.04.2015	2015014168		524,266.00	1315003030	po	8200140 CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	15.04.2015	2015013292		1,236,990.00	3414280401		8200140344 CIB
BALAJI ASSOCIATES	KORBA	1070355	13.04.2015	2015011905		321,326.00	3415001415		4000141627 CIB
BALKISHAN AGARWAL	BILASPUR	1104274	17.04.2015	2015014672		53,280.00	1315003327		4000138310 CIB
BANKE BIHARI AGARWAL	BILASPUR	1098399	04.04.2015	2015002848		22,140.00	3414270629		8200133272 CIB
BD GURU	BILASPUR	1037892	30.04.2015	2015023517		19,125.00	3415007086		8200139439 CIB
BD GURU	BILASPUR	1037892	30.04.2015	2015023516		56,250.00	3415012100		8200141698 CIB
BEML LIMITED	BILASPUR	1030570	23.04.2015	2015019083		87,255.00	3415007843		4000085063 CIB
BEML LIMITED	BILASPUR	1030570	16.04.2015	2015014166		8,269.00	3014024142		90007765 CIB
BEML LIMITED	BILASPUR	1030570	28.04.2015	2015021861		283,200.00	1315007547		4200038613 CIB
BHAGWAN DAS	BILASPUR	1101914	11.04.2015	2015010662		32,531.00	3414277340		8200115767 CIB
BHARAT HEAVY ELECTRICALS LTD	RAIPUR	1068755	09.04.2015	2015008709		543,879.00	1315001396		4000130005 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.04.2015	2015011771		179,930.00	5215000271		4000143097 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.04.2015	2015012052		330,559.00	1315002356		4000116298 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.04.2015	2015014072		823,230.00	1315003431		4000043357 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.04.2015	3515000182	339168	1,227,664.00	3515000182	1314464387	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.04.2015	3515002966	338315	1,356,955.00	1315006124	LSC-6	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.04.2015	2015008711		1,269,255.00	1315001573		4000135347 CIB
BHARAT LAL	RAIGARH	1094285	11.04.2015	2015010661		34,496.00	3414277563		8200128485 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.04.2015	2015021774		26,000.00	1315007056	CS-14408	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.04.2015	2015019142		715,957.00	3415007568		4000125479 CIB
BHAWANI AND COMPANY	RAIPUR	1034806	03.04.2015	3515000174	338290	1,131,677.00	1314464318	LSC-218	Cheque
BHOLA SHANKAR YADAV	BILASPUR	1104023	30.04.2015	2015023497		4,982.00	3115001271		50605 CIB
BHURI KHUNTE	BILASPUR	1123593	15.04.2015	2015012933		1,494.00	3114034967		47221 CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	24.04.2015	2015020059		141,089.00	1315006003		4600026833 CIB

BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	30.04.2015	2015023498		92,636.00	1315007868	4000120799	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	17.04.2015	2015014923		41,874.00	1315003983	4600030983	CIB
BIMCON ASSOCIATES	KORBA	1035794	16.04.2015	2015014075		667,276.00	3415006119	4000131905	CIB
BINA JAGAT	BILASPUR	1098532	06.04.2015	2015004037		20,893.00	3415000709		CIB
BINA JAGAT	RAIPUR	1123054	20.04.2015	2015016825		5,023.00	3114037936	47137	CIB
BIR SINGH GAVEL	JANJGIR CHAMPA	1118977	30.04.2015	2015023522		10,257.00	3115001250	50236	CIB
BL SURYAWANSHI	JANJGIR	1038024	20.04.2015	2015016818		979	3115000482	49751	CIB
BLUE STAR LIMITED	NAGPUR	1035800	23.04.2015	2015019088		490,087.00	3415008910	4000133529	CIB
BLUE STAR LIMITED	NAGPUR	1035800	20.04.2015	2015016817		34,937.00	1315004280	4000133529	CIB
BLUE STAR LTD	BHOPAL	1028188	02.04.2015	2015000792		353,354.00	1314462309	5500011440	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	15.04.2015	2015012927		710,993.00	1315003121	4000136825	CIB
BSBK PRIVATE LIMITED	DURG	1017364	07.04.2015	2015005900		17,016,450.00	1315001164	5500006439	CIB
BUDH RAM SHARMA	BILASPUR	1132740	20.04.2015	2015016826		11,871.00	3115000485	49754	CIB
BUDH RAM SHARMA	BILASPUR	1132740	02.04.2015	2015001061		7,752.00	3114034965	49188	CIB
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	KOLKATA	1052947	02.04.2015	2015001202		137,331.00	3414260588	8200138737	CIB
BYAS NARAYAN	BILASPUR	1130937	02.04.2015	2015001132		34,980.00	1314456388	4000138999	CIB
BYAS NARAYAN	BILASPUR	1130937	24.04.2015	2015020060		36,721.00	1315006020	4000138999	CIB
Baumer Technologies India Pvt. Ltd	MUMBAI	1007032	15.04.2015	2015012994		124,939.00	1315002643	4000135748	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	28.04.2015	2015021826		2,131,440.00	3415006928	4600030947	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	03.04.2015	3515000177	338293	618,879.00	3414270441	807	4000132613 Cheque
CHANDA DEVI	NEW DELHI	1095578	06.04.2015	2015004035		18,900.00	3415000721		CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	02.04.2015	2015001058		6,136.00	3014023628	90007242	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	11.04.2015	2015010671		31,760.00	3414277356	8200131054	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	28.04.2015	2015021816		16,843.00	1314460378	4000132732	CIB
CHHATTISGARH STATE INDUSTRIAL Development CORP LTD	RAIPUR	1030668	02.04.2015	2015001196		105,210.00	3414263245	8200138935	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	15.04.2015	2015012932		1,176,132.00	1315003152	4000132167	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	24.04.2015	2015020093		616,823.00	1315006651	4600027184	CIB
CLASSIC SIGNAL	OBRA	1041097	13.04.2015	2015011902		160,374.00	1315002714	4000135692	CIB
CLASSIC SIGNAL	OBRA	1041097	07.04.2015	2015005860		511,675.00	1315000815	4000140902	CIB
COMPUTER STATIONERY POINT	BILASPUR	1030692	15.04.2015	2015012923		7,322.00	3414265595	4600029931	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	07.04.2015	2015005697		114,953.00	3414271600	8200139789	CIB
CORONIUM ASSOCIATES	BILASPUR	1134399	15.04.2015	2015013000		472,500.00	3414269943	8200139227	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	16.04.2015	2015014126		1,305.00	3014024175	90007941	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	16.04.2015	2015014170		1,635.00	3014024172	90007944	CIB
D M Kharpate	Bilaspur	1048906	11.04.2015	2015010623		23,368.00	3414276987	8200115748	CIB
D S Shastri	Bilaspur	1064766	11.04.2015	2015010659		25,395.00	3414277508	8200115697	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	13.04.2015	2015012000		3,034,337.00	1315003031	4000143046	CIB

DARGAH INTEJAMIA COMMITTEE LUTHRA SHARIF	BILASPUR	1124533	28.04.2015	2015021777		150,000.00	3415008152		8200141150	CIB
DAYARAM	SHAHNOL	1129363	11.04.2015	2015010612		36,675.00	3414277353		8200126668	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	23.04.2015	2015019163		2,492,203.00	1315005561		4000112319	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	13.04.2015	2015011685		7,686.00	1315002346		4000137325	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	04.04.2015	2015002843		89,826.00	1314464398		4000140383	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	06.04.2015	2015004005		1,222.00	3114036028		46282	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	11.04.2015	2015010633		17,609.00	3414277064		8200115792	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	13.04.2015	2015011897		53,744.00	1315002315		4000133472	CIB
DEVI ENTERPRISES	RAIPUR	1030756	20.04.2015	2015016877		2,363,968.00	3414272146		4200038209	CIB
DHANRAJ AGRAWAL	BALODA	1104273	17.04.2015	2015014671		51,862.00	1315003324		4000129541	CIB
DIGITAL ACOUSTICS	KOLKATA	1088080	02.04.2015	2015000793		2,019,853.00	1314462015		5500014756	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	21.04.2015	2015017474		175,389.00	1315004624		4000126958	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	08.04.2015	2015007763		261,000.00	1315001218		CS-14126	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.04.2015	2015013144		1,471,829.00	1315003098		5500013454	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	30.04.2015	2015023490		111,895.00	1315007927		4000129655	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	02.04.2015	2015000746		4,390,537.00	1314461566		5500013054	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	06.04.2015	2015004031		47,000.00	1315000597		CS-14510	CIB
DIPTI AUTOMATION	BHILAI	1101781	02.04.2015	2015000961		19,043.00	1314464797		4600029067	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	11.04.2015	2015010606		40,652.00	3414277304		8200115789	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	04.04.2015	2015002839		32,400.00	3414270634		8200126494	CIB
DR.R.P.MISHRA	BILASPUR	1030787	04.04.2015	2015002840		11,070.00	3414270619		8200118165	CIB
DYUTI DUBEY	BILASPUR	1128267	06.04.2015	2015003961		18,290.00	3414222922		8200123271	CIB
Debasis Khatua	Bilaspur	1066827	16.04.2015	2015014169		2,693.00	3014024149		90007648	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	11.04.2015	2015010647		28,829.00	3414276836		8200115747	CIB
E A N R NAIDU	BILASPUR	1113605	20.04.2015	2015016823		1,831.00	3115000483		49752	CIB
E A N R NAIDU	BILASPUR	1113605	02.04.2015	2015001128		1,181.00	3114035277		42710	CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	06.04.2015	3515000494	338298	1,377,740.00	3414273952	3913	4000132986	Cheque
EATON FLUID POWER LTD	KOLKATA	1079128	27.04.2015	2015021067		46,165.00	1315007007		4000110019	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.04.2015	3515000183	339169	1,858,711.00	3414269107	2014000166	4200039167	Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	27.04.2015	2015021065		17,970.00	3015000943		90009081	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	15.04.2015	2015012996		67,130.00	1315002646		4000137526	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.04.2015	2015022778		20,318.00	3415011021		4000139759	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.04.2015	2015023529		5,000.00	3015001221		90009369	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	20.04.2015	2015016716		13,224.00	3415005553		4500027241	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	02.04.2015	2015000791		5,990,450.00	1314462128		5500017839	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	29.04.2015	2015022813		216,840.00	1315008044		4200038488	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	10.04.2015	2015009832		3,582,800.00	1314487426		4000141780	CIB

ERA CONSTRUCTIONS INDIA LTD	NEW DELHI	1001705	13.04.2015	2015012061		689,148.00	1315003086	4200010633	CIB	
EUREKA FORBES LTD	BILASPUR	1030842	02.04.2015	2015000755		134,850.00	3414267669	4600031112	CIB	
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	04.04.2015	2015002838		105,378.00	3414268306	4000119043	CIB	
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	07.04.2015	2015005539		262,064.00	1315000821	4000139667	CIB	
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	17.04.2015	2015014914		245,505.00	3415006550	4000134976	CIB	
Envirocare International Chattisgarh	Bilaspur	1066495	07.04.2015	2015005674		9,773.00	1315000808	4600025440	CIB	
FABRIKA	MUMBAI	1001773	03.04.2015	3515000176	338292	111,986.00	1314464273	LSC-186	Cheque	
FAZAL RASUL	BILASPUR	1120932	13.04.2015	2015011656		19,718.00	3414271857	8200133735	CIB	
FLUIDOMAT LTD	DEWAS	1001862	20.04.2015	2015016713		279,555.00	3415006955	4000136363	CIB	
G K Sahu	Bilaspur	1086302	30.04.2015	2015023493		50,994.00	3415011994	4000143274	CIB	
G M GUPTA & COMPANY	BILASPUR	1030879	03.04.2015	3515000181	338297	3,200.00	3414273127	14-15/03/2	8200113196	Cheque
G M GUPTA & COMPANY	BILASPUR	1030879	03.04.2015	3515000180	338296	4,500.00	3414273103	15-15/03/1	8200113196	Cheque
G S ALLOYS CASTINGS LTD	VIJAYAWADA	1001930	02.04.2015	2015001121		611,086.00	3414216695	4000118910	CIB	
GANESH BOSE	Bilaspur	1068374	20.04.2015	2015016820		48,706.00	3115000496	49634	CIB	
GANGA SINGH	BILASPUR	1101952	11.04.2015	2015010632		31,922.00	3414277186	8200115778	CIB	
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	15.04.2015	2015012993		1,787,832.00	1314430231	4000137343	CIB	
GARUDA SALES & SERVICES	BILASPUR	1035154	21.04.2015	2015017476		10,076.00	3415007495	8200141025	CIB	
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	10.04.2015	2015009831		788,121.00	1315001867	4000124231	CIB	
GOYAL MEDICO	BILASPUR	1030941	13.04.2015	2015011898		16,000.00	3415000420	8200133720	CIB	
GULF ASHLEY MOTOR LTD	BILASPUR	1113912	03.04.2015	3515000179	338295	18,535.00	3414270473	RJC-837714	8200139359	Cheque
GUPTA STONE MINES	BILASPUR	1100711	10.04.2015	2015009833		2,667,880.00	1315001687	4000122598	CIB	
Ganesh ram	Bilaspur	1066868	11.04.2015	2015010660		22,401.00	3414277494	8200116944	CIB	
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	11.04.2015	2015010608		30,431.00	3414277336	8200115803	CIB	
HD FIRE PROTECT PVT. LTD.	THANE	1035215	23.04.2015	2015019170		174,988.00	1315005760	4000136357	CIB	
HDFC Limited, BILASPUR	BILASPUR	1041313	13.04.2015	2015011904		685,606.00	1315002728	HDFC-MARCH	CIB	
HELIOS INFRAPRO PVT LTD	KOLKATA	1106546	15.04.2015	3515001674	338307	69,000.00	1315002663	40033265	Cheque	
HEM CHAND JAIN	Sagar	1040633	20.04.2015	2015016718		7,657.00	3114037933	42963	CIB	
HEMANT KUMAR SHARMA	BILASPUR	1030975	28.04.2015	2015021862		501,694.00	3415004717	8200140553	CIB	
HIAB Construction	Bilaspur	1076719	28.04.2015	2015021821		45,000.00	1315007085	CS-14515	CIB	
HIAB Construction	Bilaspur	1076719	13.04.2015	2015011687		50,000.00	1315002519	CS-14467	CIB	
HIAB Construction	Bilaspur	1076719	02.04.2015	2015000750		1,111,553.00	1314461584	5500016791	CIB	
HINDUSTAN ENTERPRISES	CUTTACK	1002286	22.04.2015	2015018460		28,279.00	1315005186	4000112547	CIB	
HINDUSTAN RUBBER INDUSTRIES	GURGAON	1077207	18.04.2015	3515002154	338312	69,000.00	1315003989	40033625	Cheque	
Hansa Fly Ash Bricks	Bilaspur	1076396	02.04.2015	2015000749		688,800.00	3414269728	4200040322	CIB	
Hansa Fly Ash Bricks	Bilaspur	1076396	23.04.2015	2015019173		688,800.00	3415007713	4200040322	CIB	
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015000955		1,570.00	3014023620	90005699	CIB	
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001056		8,050.00	3014023555	90006716	CIB	
ICWCS LTD	JABALPUR	1002412	06.04.2015	2015003272		24,779.00	3414275687	8200139895	CIB	
ICWCS LTD	JABALPUR	1002412	06.04.2015	2015003273		10,091.00	3014023805	90007197	CIB	
ICWCS LTD	JABALPUR	1002412	06.04.2015	2015003271		160,600.00	3414275693	8200139898	CIB	

ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001055	2,371.00	3014023553	90007106	CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001054	3,025.00	3014023647	90007198	CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001053	6,920.00	3414263267	8200138962	CIB
ICWCS LTD	JABALPUR	1002412	16.04.2015	2015014161	7,758.00	3014024244	90006373	CIB
ICWCS LTD	JABALPUR	1002412	06.04.2015	2015003274	89,715.00	3414264417	8200138866	CIB
ICWCS LTD	JABALPUR	1002412	06.04.2015	2015003275	1,462,973.00	3414269933	4600031886	CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015000954	1,679.00	3014023622	90006841	CIB
ICWCS LTD	JABALPUR	1002412	16.04.2015	2015014162	2,000.00	3014024146	90007847	CIB
ICWCS LTD	JABALPUR	1002412	16.04.2015	2015014163	2,532.00	3014024145	90007848	CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001123	6,686.00	3014023557	90006995	CIB
ICWCS LTD	JABALPUR	1002412	16.04.2015	2015014165	71,565.00	3414279577	8200140160	CIB
ICWCS LTD	JABALPUR	1002412	16.04.2015	2015014164	2,655.00	3014024144	90007811	CIB
ICWCS LTD	JABALPUR	1002412	07.04.2015	2015005672	130,519.00	3414276347	4600031948	CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001122	4,313.00	3014023556	90006884	CIB
IDEAL CHEMICALS	RAIPUR	1128236	13.04.2015	2015011909	18,932.00	1315002435	4000133076	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	13.04.2015	2015011713	30,000.00	1315002511	CS-14415	CIB
	RAIPUR							
INDRANI MESHARAM	CHATTISGARH	1123818	06.04.2015	2015004043	29,722.00	3415000719		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	13.04.2015	2015011899	18,900.00	3415005280	4500027016	CIB
Idkurban Khan	Sipat	1074781	11.04.2015	2015010648	37,889.00	3414276864	8200115749	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	17.04.2015	2015014930	852,516.00	1315004026	4000112027	CIB
JEETRAM SURYAWANSHI	BILASPUR	1132513	15.04.2015	2015012934	90,000.00	3414271517		CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	16.04.2015	2015014071	263,262.00	1315003450	4000140201	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	23.04.2015	2015019165	41,168.00	1315005755	4000140976	CIB
JHADI RAM SAHU	BILASPUR	1120092	11.04.2015	2015010666	39,879.00	3414277597	8200128486	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	20.04.2015	2015016812	42,367.00	1315004203	4000129537	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	11.04.2015	2015010631	43,736.00	3414277124	8200115768	CIB
Jai Kumar Baghel	CHATTISGARH	1083697	30.04.2015	2015023519	908	3115001256	50121	CIB
K L Vishwakarma	Bilaspur	1080430	11.04.2015	2015010649	26,647.00	3414276875	8200115751	CIB
	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	02.04.2015	2015000748	4,813,658.00	1314461690	5500013031	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	16.04.2015	2015014132	364,513.00	3415005930	4000136561	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.04.2015	2015014922	250,514.00	1315003937	4000125775	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	21.04.2015	2015017478	149,986.00	1315004673	4000140512	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.04.2015	2015014920	322,065.00	3415006032	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.04.2015	2015014921	135,536.00	1315003116	4000131512	CIB
K S ENGINEERING	Sonebhadra	1029091	17.04.2015	2015014879	1,116,290.00	3415006003	4000135061	CIB
K S ENGINEERING	Sonebhadra	1029091	17.04.2015	2015014915	407,160.00	1315003338	4000139132	CIB
K2 INFOSYS	KORBA	1031137	20.04.2015	2015016714	28,350.00	3415006958	4600030441	CIB
K2 INFOSYS	KORBA	1031137	02.04.2015	2015000756	94,080.00	3414268015	4600031610	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	09.04.2015	2015008707	24,000.00	1315001419	40031411	CIB

KALPANA GUPTA	BILASPUR	1098786	23.04.2015	2015019143		38,265.00	1315005914	4000133015	CIB
KALPANA GUPTA	BILASPUR	1098786	02.04.2015	2015001203		92,778.00	1314456497	4000130643	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	06.04.2015	2015004038		21,803.00	3415000712		CIB
KAMESH TRADERS	BILASPUR	1031145	16.04.2015	2015014073		282,490.00	3415004949	4600032302	CIB
KAMLA DEVI PATEL	BILASPUR	1123056	02.04.2015	2015001130		5,734.00	3114035278	46285	CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	30.04.2015	2015023524		3,787.00	3115001255	49330	CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	08.04.2015	2015007768		3,787.00	3115000143	49330	CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	06.04.2015	2015004001		7,784.00	3114036026	43331	CIB
KAPPATI BOWL MILLS PVT LTD	HYDERABAD	1102873	16.04.2015	2015014076		307,873.00	1315003395	4000105286	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	07.04.2015	2015005856		47,722.00	1315000745	4000115571	CIB
KELAM PRASAD RAO	BILASPUR	1129359	11.04.2015	2015010669		28,371.00	3414277361	8200126672	CIB
KHAKHARIA AND ASSOCIATES	RAIPUR	1121019	28.04.2015	2015021776		117,714.00	3414281042	8200140431	CIB
KIRLOSKAR BR LTD	PUNE	1031184	02.04.2015	2015000741		159,056.00	1314465214	4200012206	CIB
KIRLOSKAR BR LTD	PUNE	1031184	02.04.2015	2015000740		651,377.00	1314465169	4200012206	CIB
KIRLOSKAR BR LTD	PUNE	1031184	02.04.2015	2015000742		367,525.00	1314464963	4200012204	CIB
KIRLOSKAR BR LTD	PUNE	1031184	02.04.2015	2015000743		155,232.00	3414270370	4200012214	CIB
KIRLOSKAR BR LTD	PUNE	1031184	02.04.2015	2015000739		178,298.00	1314462400	1065	CIB
KIRLOSKAR BR LTD	PUNE	1031184	02.04.2015	2015000738		262,300.00	1314459002	5500011720	CIB
KIRLOSKAR BR LTD	PUNE	1031184	02.04.2015	2015000744		62,293.00	3414270368	4200012211	CIB
KIRLOSKAR BR LTD	PUNE	1031184	02.04.2015	2015000737		3,305,885.00	1314466893	AWRS ST-1	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	02.04.2015	2015001199		2,533,965.00	3414270450	4000139119	CIB
KRIPTON FOUNTAINS	JABALPUR	1066837	28.04.2015	3515003339	339170	849,455.00	1315003433	RAB1,55000	5500017399 Cheque
KRISHNA KUMAR THAKUR	BILASPUR	1097537	20.04.2015	2015016822		24,068.00	3115000498	49747	CIB
L B BULLIMORE	BILASPUR	1090198	11.04.2015	2015010629		39,358.00	3414277016	8200115763	CIB
L L MAHOBIA	BILASPUR	1031230	16.04.2015	2015014167		7,524.00	3014024147	90007586	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	02.04.2015	2015000754		5,889,686.00	3414266054	5500000404	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	11.04.2015	2015010653		40,486.00	3414277044	8200115764	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	13.04.2015	2015011903		1,270,438.00	1315002729	LIC-MARCH-	CIB
LIGHT EMPORIUM	BILASPUR	1031260	13.04.2015	2015011900		45,157.00	1315002505	4000137052	CIB
LUTHRA CORPORATION	BILASPUR	1031268	07.04.2015	2015005540		59,355.00	1315000253	4000136810	CIB
Lal Engineering	Bilaspur	1080425	15.04.2015	2015013147		277,380.00	1315003075	5500017712	CIB
Lal Engineering	Bilaspur	1080425	11.04.2015	2015010765		871,863.00	1315002301	5500018760	CIB
M P SINGH	KORBA	1036231	25.04.2015	2015020437		296,581.00	1315006720	4000134704	CIB
M P SINGH	KORBA	1036231	24.04.2015	2015020052		182,023.00	1315006303	4000134704	CIB
M RAM BABU	BILASPUR	1120983	11.04.2015	2015010667		28,827.00	3414277647	8200115708	CIB
M S PATEL	KORBA	1109053	24.04.2015	2015020104		816,994.00	1315006142	5500017703	CIB
M S PATEL	KORBA	1109053	30.04.2015	2015023531		68,637.00	1315007903	5500013503	CIB
M S PATEL	KORBA	1109053	28.04.2015	2015021823		38,000.00	1315007079	CS-14521	CIB
M S PATEL	KORBA	1109053	13.04.2015	2015011692		50,000.00	1315002517	CS-14467	CIB
M S PATEL	KORBA	1109053	06.04.2015	2015004041		47,000.00	1315000599	CS-14510	CIB

M.K.GUPTA & CO.	KORBA	1038172	13.04.2015	2015011684		2,093,031.00	3415005179		4000136585	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	20.04.2015	2015016811		25,811.00	1315004358		4000128271	CIB
MADAN SINGH PALTAN SINGH	SIPAT	1070565	11.04.2015	2015010601		31,579.00	3414277523		8200115701	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	24.04.2015	2015020051		36,501.00	1315006165		4600026446	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	20.04.2015	2015016821		8,387.00	3115000484		49753	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	15.04.2015	2015013154		379,692.00	3415006400		4200040171	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	11.04.2015	2015010604		47,357.00	3414277214		8200115782	CIB
MANNU	BILASPUR	1121960	13.04.2015	2015012001		56,323.00	1315002860		4000141963	CIB
MANOHAR KACHHAP	BILASPUR	1105660	02.04.2015	2015001126		7,078.00	3114035276		46695	CIB
MASIH AHMAD	BILASPUR	1127388	11.04.2015	2015010610		5,672.00	3414277660		8200121286	CIB
MAX INDUSTRIES	KAPADVANJ	1003499	24.04.2015	2015020100		701,122.00	3415007854		4200038087	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	17.04.2015	2015014940		5,500.00	1315003424		4200038561	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	13.04.2015	2015011894		152,298.00	1315002290		4000133366	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	15.04.2015	3515001673	338306	97,920.00	3415004909	277	4000140647	Cheque
MEDICINE CENTRE	KORBA	1036312	13.04.2015	2015011901		99,097.00	1315002337		4600027407	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	15.04.2015	2015013145		130,334.00	1315003323		4600030517	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	30.04.2015	2015023491		644,899.00	1315007855		4600029819	CIB
MELCO PRECISIONS PVT LTD	FARIDABAD	1003577	18.04.2015	3515002153	338311	196,595.00	3415006341	161	4000130516	Cheque
MINAKSHI TRADERS	BILASPUR	1031353	15.04.2015	2015012995		176,800.00	3415004903		4000143311	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	02.04.2015	2015001125		577,399.00	3414269905		8200138948	CIB
MOHEMED RAFIQUE	SAGAR	1130278	11.04.2015	2015010613		52,406.00	3414277363		8200128484	CIB
MSME-TESTING STATION	BHOPAL	1135182	21.04.2015	3515002485	338313	798	5215000694	PO 8200141		Cheque
MSME-TESTING STATION	BHOPAL	1135182	21.04.2015	3515002486	338314	6,291.00	5215000693	PO 8200141		Cheque
MSTC LTD	NEW DELHI	1006866	07.04.2015	2015005855		294,218.00	3414270861		8200105420	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	15.04.2015	2015012999		54,883.00	1315002707		4000142983	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	20.04.2015	2015016720		33,697.00	1315003426		4000142216	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	10.04.2015	3515001228	338302	615,642.00	3415003940	LSC-233	4000138057	Cheque
Mahamaya stationary & Books	Bilaspur	1072550	16.04.2015	2015014127		6,940.00	3414279556		8200140152	CIB
Mahamaya stationary & Books	Bilaspur	1072550	02.04.2015	2015000958		15,750.00	3414242109		8200137033	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	02.04.2015	2015001162		76,124.00	3414260574		8200138731	CIB
Minimex Marketing Pvt Ltd	Raipur	1077202	29.04.2015	2015022780		186,947.00	3415011020		4000140162	CIB
N MADHAVA RAO	BILASPUR	1101795	11.04.2015	2015010630		39,200.00	3414277142		8200115771	CIB
	JAMNIPALI /									
N R PATEL	KORBA	1036402	24.04.2015	2015020053		281,618.00	1315006269		4000132224	CIB
N S Construction Company	Bilaspur	1074062	04.04.2015	2015002847		115,236.00	1314464782		4000140251	CIB
N S Construction Company	Bilaspur	1074062	24.04.2015	2015020056		50,759.00	1315006317		4000135303	CIB
N S Construction Company	Bilaspur	1074062	23.04.2015	2015019091		99,045.00	1315005709		4000130538	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	10.04.2015	2015009841		352,911.00	1315001863		4000132714	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	27.04.2015	2015021030		133,143.00	1315007034		4000129600	CIB
NARESH PRASAD SINHA	HYDERABAD	1131604	02.04.2015	2015001060		3,700.00	3114034962		49187	CIB
NARMADA BANJARA	BILASPUR	1128481	06.04.2015	2015004044		28,254.00	3415000720			CIB

NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	13.04.2015	2015011652		21,493.00	3414271875	8200128447	CIB
NASREEN KHAN	RAJNANDGAON	1068370	30.04.2015	2015023518		2,511.00	3115001260	50035	CIB
NASREEN KHAN	Rajnandgaon	1041450	06.04.2015	2015004032		24,145.00	3415000703		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.04.2015	2015001227		863,313.00	3414267783	8200139384	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.04.2015	2015001228		185,129.00	3414267787	8200139379	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.04.2015	2015001229		177,819.00	3414267781	8200139381	CIB
NIL KANTH TIWARI	BILASPUR	1124229	20.04.2015	2015016813		4,880.00	3114037935	46700	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	13.04.2015	2015011756		15,345.00	3414271579	4000130793	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	13.04.2015	2015011757		144,699.00	3414271635	4000132677	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	24.04.2015	2015019920		276,629.00	1315006027	4000139687	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.04.2015	2015013146		308,076.00	1315003029	5500019040	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	04.04.2015	2015002846		212,188.00	1314464216	4000140387	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	07.04.2015	2015005548		222,831.00	1315000540	4000140388	CIB
Nirpat Yadav	Katni	1073625	13.04.2015	2015011653		25,347.00	3414271889	8200130563	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	16.04.2015	2015014069		476,791.00	1315003533	4200038625	CIB
OM ENGINEERING & CONSTRUCTION CO PROP									
OMBIRI DEVI	GHAZIABAD	1124814	02.04.2015	2015000798		735,452.00	1314462232	5500017095	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	24.04.2015	2015019918		370,860.00	3415009057	4000132053	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.04.2015	2015011712		56,637.00	1315002468	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.04.2015	2015011711		338,773.00	1315002466	4000118725	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.04.2015	2015020055		21,007.00	1315005373	4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	17.04.2015	2015014883		32,334.00	1315003506	4000128263	CIB
PIARA MASIH	SONIPAT	1108576	28.04.2015	2015021775		33,264.00	3414277207	8200115784	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	17.04.2015	2015014918		8,215,252.00	1315003966	4000130467	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	15.04.2015	3515001676	338309	24,000.00	1315002635	40031411	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	20.04.2015	2015016715		303,473.00	1315004763	4000129014	CIB
	NTPC								
PRABHAT ENGINEERING WORKS	JYOTINAGAR	1004363	07.04.2015	2015005854		187,564.00	1315000823	4000140480	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	20.04.2015	2015016814		2,972.00	3114037934	47140	CIB
PRADEEP ENTERPRISES	RAIPUR	1108413	23.04.2015	2015019144		9,190.00	3415008432	4500027291	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	20.04.2015	2015016804		39,048.00	1315004336	4000107864	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	20.04.2015	2015016805		118,730.00	3415007648	4000125962	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	28.04.2015	2015021818		48,000.00	1315007049	CS-14371	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	20.04.2015	2015017007		118,032.00	3415006573	4000109834	CIB
PRECISION ENGINEERING	KORBA	1027282	28.04.2015	2015021815		26,000.00	1315007058	CS-14408	CIB
PRECISION ENGINEERING	KORBA	1027282	16.04.2015	2015014121		303,578.00	3415006469	4000132384	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	23.04.2015	2015019140		165,690.00	3415007840	4000140274	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.04.2015	2015001158		15,067.00	3414269513	4000140283	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.04.2015	2015001159		76,125.00	3414269556	4000137901	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.04.2015	2015001160		37,590.00	3414269539	4000140278	CIB

PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.04.2015	2015001201		21,000.00	3414269551	4000138318	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	13.04.2015	2015011912		518,328.00	1315002329	4200038215	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	28.04.2015	2015021770		7,796.00	3015001002	90006704	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	06.04.2015	2015003958		1,228.00	3014023799	90007256	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	02.04.2015	2015001197		8,633.00	3414261880	8200138772	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	23.04.2015	2015019085		297,817.00	3415007856	4000142247	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	23.04.2015	2015019084		638,188.00	3415007858	4000135375	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	13.04.2015	2015011683		534,252.00	3415004938	4000135375	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	02.04.2015	2015000797		1,669,734.00	1314461631	5500015980	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	15.04.2015	2015013158		786,785.00	1315003110	5500015933	CIB
	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	20.04.2015	2015016807		19,845.00	3415005546	4500027230	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	07.04.2015	2015005544		96,250.00	3414268034	4000136552	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	24.04.2015	2015020054		47,727.00	1315006156	4000130688	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	29.04.2015	2015022757		27,492.00	1315007894	rab7,40001	CIB
PUSHPA SINGH	BILASPUR	1109502	30.04.2015	2015023520		6,711.00	3115001263	50495	CIB
Power Tech Services	BILASPUR	1081892	29.04.2015	2015022758		148,354.00	3415011023	4000138979	CIB
Power Tech Services	BILASPUR	1081892	06.04.2015	2015003283		104,891.00	1314467030	4000132107	CIB
Pranav Sharma	Bilaspur	1071741	21.04.2015	2015017477		33,307.00	1315004722	4000136707	CIB
Pranav Sharma	Bilaspur	1071741	23.04.2015	2015019089		29,136.00	1315005523	4000107595	CIB
Quality Inspection Services	Hyderabad	1038734	15.04.2015	2015012997		125,249.00	1315003145	4000135410	CIB
R G S ENTERPRISES	BILASPUR	1115666	11.04.2015	2015010766		330,987.00	1315002512	5500018249	CIB
R G S ENTERPRISES	BILASPUR	1115666	24.04.2015	2015020058		52,906.00	1315006132	4000135027	CIB
R K YADAV & COMPANY	AURAIYA	1041395	07.04.2015	2015005546		143,484.00	1315000740	4000026355	CIB
R K YADAV & COMPANY	AURAIYA	1041395	04.04.2015	2015002844		293,243.00	3414265831	4000129188	CIB
R.C. Shyam	Vadodara	1079324	06.04.2015	2015004033		14,850.00	3415000726		CIB
RABINDRA ENTERPRISES	ANGUL	1056294	06.04.2015	2015003998		30,000.00	1315000600	CS-14422	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	21.04.2015	2015017463		41,054.00	1315004932	4000126281	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	21.04.2015	2015017462		24,194.00	1315004974	4000135879	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	20.04.2015	2015016824		6,801.00	3115000481	49710	CIB
RADIANT ENGINEERS	PUNE	1098635	13.04.2015	3515001463	338303	208,769.00	3515001463	1314497516	Cheque
RAGHUNATH SINGH	Bilaspur	1071214	11.04.2015	2015010625		20,827.00	3414276857	8200115753	CIB
RAHUL ENTERPRISES	KORBA	1036780	20.04.2015	2015016717		10,263.00	3415006942	4000131912	CIB
RAHUL TRAVELS	KORBA	1077324	17.04.2015	2015014884		130,790.00	1315003483	4000100716	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	02.04.2015	2015001198		3,881.00	3414270415	4000141608	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	02.04.2015	2015000796		4,786,832.00	1314461665	5500016657	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	30.04.2015	2015023523		9,310.00	3115001262	49776	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	02.04.2015	2015001059		5,176.00	3114034959	47215	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	30.04.2015	2015023525		573	3115001252	49977	CIB
RAJ SALES	BHILAI	1036789	02.04.2015	2015001200		99,312.00	3414267485	4000139016	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	02.04.2015	2015000747		1,324,055.00	1314461917	5500012503	CIB

RAJESH KUMAR MURARKA	KORBA	1040537	08.04.2015	2015007764		261,000.00	1315001217	CS-14126	CIB
RAJIV ELECTRICALS	KORBA	1031606	23.04.2015	2015019166		77,933.00	3415008916	4000142550	CIB
RAM MANOHAR	CHAMPA	1120915	13.04.2015	2015011907		14,039.00	3414251277	8200116557	CIB
RAM MANOHAR	CHAMPA	1120915	13.04.2015	2015011908		25,893.00	3414271881	8200134218	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	11.04.2015	2015010655		46,948.00	3414277158	8200115775	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	06.04.2015	2015004003		3,870.00	3114036022	46283	CIB
RAMDIN YADAV	KORBA	1036812	15.04.2015	2015013264		235,946.00	1315003567	5500012847	CIB
RAMDIN YADAV	KORBA	1036812	15.04.2015	2015013157		837,021.00	1315003040	5500014506	CIB
RAMESH PRASAD DWIVEDI	BILASPUR	1123751	06.04.2015	2015004006		13,242.00	3114036024	46721	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	16.04.2015	2015014173		6,930.00	3014024148	90007588	CIB
RAMINBAI KHARE	BILASPUR	1097893	06.04.2015	2015004036		6,713.00	3415000713		CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	08.04.2015	2015007767		94,375.00	1315001315	8200123176	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	16.04.2015	2015014070		49,343.00	3414148534	8200127651	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	29.04.2015	2015022781		45,884.00	1315008173	8200133313	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	28.04.2015	2015021784		135,000.00	3414270677	8200100026	CIB
rites ltd	GURGAON	1004810	13.04.2015	2015011895		3,708,886.00	1315002632	4000123661	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.04.2015	2015011681		1,922,040.00	3415005182	4000139956	CIB
ROYAL CONSTRUCTION	BILASPUR	1086719	25.04.2015	2015020444		210,873.00	1315006668	5500008509	CIB
RR SINGH	BILASPUR	1072300	06.04.2015	2015003999		12,772.00	3114036018	46698	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	07.04.2015	2015005906		3,197,905.00	1315000857	5500013523	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	02.04.2015	2015000795		8,078,853.00	1314461798	5500013523	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	23.04.2015	2015019141		31,783.00	1315005890	4000137500	CIB
Raj Mohammad	Bilaspur	1080428	17.04.2015	2015014919		46,893.00	1315003537	4000138615	CIB
S Chinna Rao	Bilaspur	1064099	11.04.2015	2015010645		21,067.00	3414277004	8200115758	CIB
S ORAON	RAIGARH	1120033	11.04.2015	2015010607		14,800.00	3414277331	8200115801	CIB
S R TRADERS	TALCHER	1052866	28.04.2015	2015021820		918,000.00	3414227259	4000139370	CIB
S RAJARAO	BILASPUR	1120990	11.04.2015	2015010668		27,720.00	3414277632	8200115706	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	09.04.2015	3515001016	338299	444,735.00	3515001016	1314464225	Cheque
SADANANDA MONDAL	BILASPUR	1118976	07.04.2015	2015005680		21,115.00	3114036268	46284	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	13.04.2015	2015011655		21,339.00	3414271865	8200134217	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	23.04.2015	2015019137		109,758.00	3415008156	4000143657	CIB
SAMIR STUDIO	BILASPUR	1100624	07.04.2015	2015005863		25,684.00	3414271623	8200139663	CIB
SAMIR STUDIO	BILASPUR	1100624	02.04.2015	2015001163		6,135.00	3014023626	90006843	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	13.04.2015	2015011719		136,516.00	1315002406	4000120206	CIB
SARTECH INTL	CHENNAI	1006452	02.04.2015	2015000789		500,293.00	1314462302	5500013038	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	11.04.2015	2015010609		34,853.00	3414277349	8200115822	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	07.04.2015	2015005543		68,154.00	1315000757	4000102614	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	02.04.2015	2015001057		35,688.00	1314456182	4600017526	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	16.04.2015	2015014122		430,435.00	3415005947	4000132242	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.04.2015	2015017464		44,695.00	3415007778	4000114434	CIB

SHASHI KUMAR & CO	KORBA	1037048	23.04.2015	2015019138		146,452.00	3415000660	4000121499	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	24.04.2015	2015020057		46,292.00	1315006014	4000140635	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	06.04.2015	2015004039		26,097.00	3415000717		CIB
SHIBA PADA SARKER	KORBA	1101056	06.04.2015	2015004040		9,201.00	3415000723		CIB
SHIV CONSTRUCTION	Sipat	1031767	10.04.2015	2015009842		384,136.00	1315001873	4000140386	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	23.04.2015	2015019167		58,353.00	1315005189	4000140249	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	09.04.2015	3515001024	338300	261,000.00	1315001219	CS-14126	Cheque
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	28.04.2015	2015021771		301,104.00	3415004905	4000140690	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	RAIPUR	1031791	16.04.2015	2015014074		37,000.00	1315003315	4000140690	CIB
SHREEJI SALES AGENCY	BHILAI	1085592	13.04.2015	2015011718		789,762.00	1315002270	4000121781	CIB
SHRI GANESH MILL STORES	CHAMPA	1031803	23.04.2015	2015019168		153,803.00	3415008900	4000143677	CIB
SHRI VISHNU PRINTING PRESS	BILASPUR	1115098	02.04.2015	2015001205		78,273.00	3414267786	8200139389	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	25.04.2015	2015020443		1,197,934.00	1315006914	5500018324	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	15.04.2015	2015013155		191,231.00	1315003091	5500009024	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	30.04.2015	2015023528		632,730.00	1315007809	4600027226	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	06.04.2015	2015003997		29,000.00	1315000602	CS-14422	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	15.04.2015	2015012924		640,629.00	1315003140	4000136783	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	11.04.2015	2015010763		82,824.00	3415005129	5500019018	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	09.04.2015	2015008708		319,399.00	1315001063		CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	23.04.2015	2015019086		1,676,978.00	1315005791	4000136170	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	24.04.2015	2015020101		3,157,370.00	1315006170	5500010461	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	08.04.2015	2015007720		2,531,644.00	1315001498	5500008162	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.04.2015	2015021773		1,161,692.00	3415010924	8200116835	CIB
SPX India Pvt Ltd	JAIPUR	1063829	15.04.2015	2015012998		617,377.00	3414222876	4000134067	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	24.04.2015	2015019917		2,124,772.00	3415008996	4000136211	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	07.04.2015	2015005862		38,498.00	3414253230	8200132056	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.04.2015	2015008863		832,444.00	1315001775	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.04.2015	2015000957		724,737.00	3414271471	4000137419	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004073		1,193,045.00	3414274160	4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.04.2015	2015004074		927,405.00	3414274220	4200040287	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	15.04.2015	2015012928		370,964.00	1315002682	4000139741	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.04.2015	2015011714		127,699.00	1315002420	4000140277	CIB
SUKHANAND DISTRIBUTORS	KANPUR	1060665	17.04.2015	2015014669		184,712.00	3415006302	4000139832	CIB
SUN FLUID POWER	HYDERABAD	1006285	02.04.2015	2015000956		7,956.00	1315000004	4000138164	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	27.04.2015	2015021066		6,526.00	1315007004	4000123134	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	23.04.2015	2015019139		163,161.00	3415008056	4000128024	CIB
SUNDRAM FASTENERS LTD	RAIPUR	1031896	29.04.2015	2015022777		6,346.00	3415011003	4000107451	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	23.04.2015	2015019169		59,533.00	1315005394	5500010945	CIB
SURESH KUMAR	RAIPUR	1120031	11.04.2015	2015010657		38,983.00	3414277026	8200115805	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	16.04.2015	2015014171		9,379.00	3014024251	90007278	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	16.04.2015	2015014172		7,326.00	3014024143	90007279	CIB

Shankar Singh Thakur	Bilaspur	1082474	11.04.2015	2015010626		39,122.00	3414276910	8200115757	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	24.04.2015	2015019921		754	1315006138	4000132680	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	24.04.2015	2015019922		13,448.00	1315006129	4000135713	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.04.2015	2015001161		136,412.00	1314464809	4000133792	CIB
Sipat Fuels	Bilaspur	1084540	13.04.2015	2015011689		107,460.00	3415004851	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	13.04.2015	2015011688		107,460.00	3415003619	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	02.04.2015	2015000960		110,120.00	3414269158	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	13.04.2015	2015011717		161,190.00	3415003652	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	09.04.2015	2015008710		107,460.00	3415001936	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	17.04.2015	2015014885		107,460.00	3415006657	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	16.04.2015	2015014131		107,460.00	3415005548	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	02.04.2015	2015000959		165,180.00	3414269639	4000129343	CIB
Sipat Fuels	Bilaspur	1084540	07.04.2015	2015005679		110,120.00	3415000231	4000129343	CIB
Sunil Singh	Bilaspur	1078480	13.04.2015	2015012016		601,814.00	1315002929	4000136073	CIB
Sushil Kumar	Bilaspur	1064104	11.04.2015	2015010646		38,170.00	3414276829	8200115755	CIB
T D Majhi	Bilaspur	1083752	11.04.2015	2015010627		725	3414276938	8200115759	CIB
T.R. KASHYAP	BILASPUR	1031927	24.04.2015	2015020092		167,745.00	1315006304	4000141051	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.04.2015	2015014180		1,576,795.00	1315003575	420001098	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.04.2015	2015020046		752,694.00	3415008906	4000105076	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	03.04.2015	3515000178	338294	70,000.00	3414266467	SIPAT/HR/R	8200113051 Cheque
THERMAX LIMITED	MUMBAI	1037387	16.04.2015	2015013341		993,240.00	1315002969	4000116000	CIB
THERMO ELECTRON INDIA PVT LTD.	PUNE	1072494	17.04.2015	2015014670		91,872.00	1315003386	4000096136	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	02.04.2015	2015000762		4,577,029.00	1314461741	5500012477	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	10.04.2015	2015009966		688,478.00	1814066763	5500012460	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	02.04.2015	2015000761		1,412,718.00	1314461791	5500012460	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	02.04.2015	2015000760		2,000,000.00	1314461804	5500012460	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	02.04.2015	2015000759		543,360.00	1314461856		CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	02.04.2015	2015000758		215,000.00	3414269547	4200040315	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	02.04.2015	2015000757		250,000.00	1314461895	5500001522	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	22.04.2015	2015018459		70,780.00	1315005139	4000142692	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	07.04.2015	2015005673		42,334.00	3415001170	8200132067	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	23.04.2015	2015019087		32,426.00	1315005527	4000123178	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	13.04.2015	2015011896		335,274.00	3415004911	4000135240	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	23.04.2015	2015019172		1,808,565.00	1315005695	4200037605	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	15.04.2015	2015013142		57,303.00	3415004919	4200039154	CIB
TRIBOTECH	MUMBAI	1005095	13.04.2015	2015011911		256,900.00	1315002456	4200039289	CIB
TRIDENT PNEUMATICS PVT LTD	COIMBATORE	1005100	24.04.2015	2015019915		498,190.00	3415008875	4000135386	CIB
TULIP TRADERS	BILASPUR	1041433	07.04.2015	2015005547		102,726.00	1315000528	4000142146	CIB
TULIP TRADERS	BILASPUR	1041433	28.04.2015	2015021819		48,000.00	1315007050	CS-14371	CIB

TULIP TRADERS	BILASPUR	1041433	15.04.2015	2015013291		56,000.00	1315003151	CS-14346	CIB
TULIP TRADERS	BILASPUR	1041433	04.04.2015	2015002845		125,111.00	3414267742	4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	17.04.2015	2015014882		172,532.00	3415000181	4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	16.04.2015	2015014125		190,530.00	1315003380	4000140492	CIB
TULIP TRADERS	BILASPUR	1041433	16.04.2015	2015014124		102,090.00	3415006453	4000128111	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	08.04.2015	2015007765		261,000.00	1315001215	CS-14126	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	07.04.2015	2015005859		97,121.00	1315000537	4000114301	CIB
Tecpro Systems Limited	KOLKATA	1046046	13.04.2015	2015011715		100,300.00	1315002369	4000108162	CIB
Tecpro Systems Limited	KOLKATA	1046046	20.04.2015	2015016806		51,750.00	1315004282	4000108162	CIB
UBV INFRASTRUCTURES LTD	RAIPUR	1089985	02.04.2015	2015000794		2,888,289.00	1314461832	5500011373	CIB
ULLAS NAIR	KORBA	1085509	13.04.2015	2015011906		36,630.00	3414279549	8200140264	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	15.04.2015	2015013156		3,093,510.00	1315003347	4200040171	CIB
UNIQUE MATERIAL HANDLING SYSTEMS PVT LTD	KOLKATA	1113572	15.04.2015	3515001675	338308	69,000.00	1315002665	40033265	Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	02.04.2015	2015000790		6,415,442.00	1314461758	5500000658	CIB
UPENDRA NATH TRIPATHI	KORBA	1117158	06.04.2015	2015003959		8,992.00	3415000725		CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	15.04.2015	2015012926		739,466.00	3414254069	4000135560	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	15.04.2015	2015012925		1,895,956.00	3414254194	4000135642	CIB
Upadhaya Valves Manufacturers Pvt Ltd	KOLKATA	1005258	06.04.2015	2015003957		124,466.00	3414272191	4000117020	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.04.2015	2015016810		74,183.00	3415005461	4000101176	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.04.2015	2015014130		1,938,168.00	3415006683	4000132163	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2015	2015004000		52,774.00	3414277505	4600029253	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2015	2015003282		1,050,374.00	3414276452	4600029891	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2015	2015003281		19,834.00	3414260949	8200138776	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.04.2015	2015011716		933,420.00	1315002639	4000105922	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2015	2015003280		89,327.00	3414263724	4000122106	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2015	2015003279		252,970.00	3414250621	4000128227	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2015	2015003278		175,095.00	3414260235	4000137896	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2015	2015003277		114,794.00	1314461833	4000132755	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.04.2015	2015003276		371,892.00	3414258648	4000119757	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.04.2015	2015017008		554,195.00	1315005010	4000085136	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.04.2015	2015007766		14,579.00	3414270968	8200138975	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.04.2015	2015011686		91,916.00	3415005247	4600032353	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.04.2015	2015019090		358,287.00	3415009074	SERVICE TA	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.04.2015	2015009843		1,483,680.00	3414267913	4000128062	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.04.2015	2015012929		229,248.00	3415006101	4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.04.2015	2015021905		260,406.00	3415011384	4600028571	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.04.2015	2015016808		118,149.00	3415007460	4000130375	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.04.2015	2015005675		2,012,767.00	1314464203	4000128526	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.04.2015	2015021032		369,921.00	3415005654	4000126928	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.04.2015	2015005676		53,596.00	3414260019	UPL MARGIN	CIB

Utility Powertech Ltd	Bilaspur	1073026	30.04.2015	2015023492		20,277.00	3415007525	4000137757	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.04.2015	2015020438		209,407.00	3415010177	4000128227	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.04.2015	2015014129		1,332,078.00	1315003007	4000135610	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.04.2015	2015005678		758,104.00	3414267730	4000133916	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.04.2015	2015014128		1,601,656.00	3415006150	4000125041	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.04.2015	2015016809		179,419.00	3415007466	4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.04.2015	2015005677		86,766.00	1315000957	4000130542	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.04.2015	2015012930		860,931.00	3415005521	4000132267	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	28.04.2015	2015021769		2,191,623.00	1314464741	4000138827	CIB
	COIMBATORE,TA								
VELAN VALVES INDIA PVT LTD	MIL NADU	1102126	02.04.2015	2015001204		76,246.00	1314462221	4000112774	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	11.04.2015	2015010764		2,650,428.00	1315002370	5500016882	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	06.04.2015	2015004042		54,212.00	3415000718		CIB
VINAYAK ARTISTIC	BILASPUR	1032049	07.04.2015	2015005858		74,606.00	3414271633	8200139662	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	16.04.2015	2015014123		403,948.00	1315003590	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.04.2015	2015005542		355,088.00	1315000512	4000112297	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	21.04.2015	2015017475		156,550.00	1315004944	400080088	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	04.04.2015	2015002841		257,194.00	3414268328	4000127452	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	17.04.2015	2015014881		129,140.00	3415006562	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.04.2015	2015005541		50,184.00	3414267544	4000118944	CIB
VIVEK TIWARI	BILASPUR	1128273	04.04.2015	2015002851		40,500.00	3414270590	8200123276	CIB
VYAS TRAVELS	RAIPUR	1037799	28.04.2015	2015021817		18,574.00	1315006927	330019297	CIB
Vasudeo	Bilaspur	1083750	11.04.2015	2015010602		17,501.00	3414277543	8200115698	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	11.04.2015	2015010651		26,689.00	3414276955	8200115761	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	17.04.2015	2015014916		121,280.00	1315003993	4000138848	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	27.04.2015	2015021029		1,164,863.00	1315007001	4000143374	CIB
Wika Instruments India Pvt Ltd	Chennai	1005551	24.04.2015	2015019916		47,741.00	1315006000	4000119827	CIB
William Bastian	Bilaspur	1101820	11.04.2015	2015010654		36,704.00	3414277174	8200115776	CIB
WPIL LTD	Kolkata	1037627	03.04.2015	3515000175	338291	254,858.00	3414268171	LSC-219	4000125785 Cheque
WPIL LTD	Kolkata	1037627	10.04.2015	3515001112	338301	8,929.00	3414276045	LSC-2	4000125786 Cheque
Xavier Institute of Development Action and Studies	Jabalpur	1010343	28.04.2015	2015021768		610,200.00	3414234854	4600020443	CIB
Yuvraj Engineering Solutions	RAIPUR	1112684	20.04.2015	2015016719		46,659.00	3415006965	4000131916	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	21.04.2015	2015017465		58,862.00	1315004632	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	27.04.2015	2015021068		71,869.00	1315005909	4000131123	CIB