

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K YADAV	KORBA	1035622	07.05.2015	2015030081		50,000.00	1315010999		4000146516	CIB
A T NAIDU	KORBA	1078005	13.05.2015	2015035050		7,476.00	1315035595		8200103449	CIB
A VARA PRASAD	KORBA	1122879	13.05.2015	2015035101		24,847.00	1315035756		8200110885	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	06.05.2015	2015028080		764,324.00	1314483878		4000138823	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.05.2015	2015041840		8,382.00	1315042458		3015001923	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	08.05.2015	2015031902		12,473.00	3415013834		8200141904	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.05.2015	2015045925		54,090.00	3415029522		8200143231	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.05.2015	2015047198		9,301.00	1315059275			CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.05.2015	2015045924		31,627.00	3415029513		8200143143	CIB
ABB LIMITED	RAIPUR	1030402	07.05.2015	2015030066		8,899.00	3415017732		4000095348	CIB
ABHISEK SINHA	BILASPUR	1037893	27.05.2015	3515007697	353071	15,750.00	3415019755	8200142348	8200142348	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	15.05.2015	2015037985		16,002,735.00	3415024275		8200142876	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	23.05.2015	2015043332		18,335.00	1315050675		4000113590	CIB
ADMAN ADVERTISING	DELHI	1042985	29.05.2015	2015048030		82,505.00	3415025383		8200142975	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	14.05.2015	2015037067		2,728,013.00	1315037841		4000074720	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	07.05.2015	2015030065		2,454,148.00	1314445582		4000137446	CIB
AGRO-TECH SERVICES.	KORBA	1035647	22.05.2015	2015042513		203,699.00	1315048817		4600030876	CIB
AHMED ALI	KORBA	1112763	04.05.2015	2015026417		4,520.00	3115001369		50661	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	11.05.2015	2015033721		27,684.00	3415017676			CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	18.05.2015	2015039100		168,000.00	1315040689			CIB
AMARDEEP STEEL CENTRE	NR C.P.TANK,MUMBAI	1006618	11.05.2015	2015033834		974,457.00	1315033932		4000141811	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	21.05.2015	2015041843		1,169,346.00	1315045197		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	25.05.2015	2015043829		628,307.00	3415025707		4000142853	CIB
AMRAT WIRE ROPES	MUMBAI	1072857	18.05.2015	2015039035		98,712.00	3415021175		4000141291	CIB
AMRILA BAI KANWAR	JANJIR-CHAMPA	1100318	11.05.2015	2015033759		25,507.00	3415015942			CIB
ANIL KUMAR AGRAWAL	RAIGARH	1129164	30.05.2015	2015048204		11,625.00	3415032545			CIB
ANIL PAL	KORBA	1109420	27.05.2015	2015046667		18,660.00	3415030324		4000109483	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	13.05.2015	2015035089		32,640.00	1315035711		8200103461	CIB
ANUKAMPA BHENGRA	KORBA	1125128	18.05.2015	2015039478		2,804.00	3115002681		51039	CIB

APEX CONSULTANCY SERVICES	KORBA	1105066	27.05.2015	2015045998		14,576.00	3015002860		90010725	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	11.05.2015	2015033809		3,820.00	3015001645		90009918	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	06.05.2015	2015028045		836,610.00	3414245748		8200033766	CIB
ARIF KHAN	KORBA	1102747	04.05.2015	2015026231		2,145.00	3115001370		50640	CIB
ARIF KHAN	KORBA	1102747	18.05.2015	2015039473		3,157.00	3115002684		50640	CIB
ARJUN KUMAR SINGH	VAISHALI	1116612	04.05.2015	2015026403		2,516.00	3115001436		50663	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	23.05.2015	2015043335		232,890.00	3415025641		4600032109	CIB
ARUN KUMAR DUBEY	BILASPUR	1126406	04.05.2015	2015026174		2,111.00	3115001541		50603	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	12.05.2015	3515005511	353784	43,064.00	1315013591	5500018582		Cheque
ASEEM MISRA	LUCKNOW	1129159	11.05.2015	2015033252		20,790.00	3415017686			CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	25.05.2015	2015043876		332,975.00	1315052690		4000138828	CIB
ASHMOTI W/O GANDARAI	GHARGHODA	1133700	06.05.2015	5215001446	357187	73,250.00	5215000805	8200141443		Cheque
ASHOK KUMAR CHOUBEY	KORBA	1131834	04.05.2015	2015026337		1,585.00	3115001424		50669	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	19.05.2015	2015039859		27,000.00	3415018926		8200110173	CIB
ASHOK KUMAR PARE	KORBA	1109558	27.05.2015	2015046668		25,653.00	1315055685		4000112761	CIB
ASHOK KUMAR PARE	KORBA	1109558	02.05.2015	2015025349		40,076.00	1315006572		4000112761	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.05.2015	2015027682		419,294.00	1315010297		4000105788	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	16.05.2015	2015038345		200,671.00	1315040767		4000076399	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.05.2015	2015026558		91,278.00	1315009576		4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.05.2015	2015026557		158,820.00	1315009517		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	02.05.2015	2015025117		299,085.00	1315008826		5500018489	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.05.2015	2015026556		119,913.00	1315009914		4000080981	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	02.05.2015	2015025345		406,322.00	1315009663		4000126051	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	16.05.2015	2015038117		254,099.00	1315010749		4000084631	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	02.05.2015	2015025346		40,915.00	1315009656		4000126051	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	02.05.2015	2015025635		138,121.00	1315008974		4000104856	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	02.05.2015	2015025634		114,401.00	1315009283		4000066983	CIB
AWADH RAJ MAURYA	KORBA	1099493	13.05.2015	2015035255		24,738.00	1315036051		8200061737	CIB
AZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	13.05.2015	3515005645	353045	27,967.00	1315035935	8200141737		Cheque
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	25.05.2015	2015043948		36,572.00	3415026344		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	21.05.2015	2015041795		22,588.00	3415018639		4000144962	CIB
Ajit Kumar Dutta	Kolkata	1040002	30.05.2015	2015048205		20,457.00	3415032541			CIB
Amit Mukherjee	Kolkata	1085909	30.05.2015	2015048268		138,420.00	3415018749			CIB
Amit Mukherjee	Kolkata	1085909	30.05.2015	2015048267		15,181.00	3415018748			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	06.05.2015	3515004570	353775	30,750.00	3415011501	TLCMP/IT/2	8200141652	Cheque
B B KAR	JAMNIPALI / KORBA	1035731	30.05.2015	2015048172		86,073.00	1315057322		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	27.05.2015	2015046661		96,265.00	1315057504		4000122649	CIB
B KONDAIAH	KORBA	1120166	13.05.2015	2015035059		29,710.00	1315033995		8200105138	CIB

B S ENGINEERING WORKS	KORBA	1035734	25.05.2015	2015043905		75,579.00	1315050718		4000135794	CIB
B S ENGINEERING WORKS	KORBA	1035734	25.05.2015	2015043906		71,281.00	1315050740		4000135736	CIB
B S ENGINEERING WORKS	KORBA	1035734	09.05.2015	2015032418		92,313.00	1315013743		4000048950	CIB
BABBAN BARKEL SALOMAN	KORBA	1123739	09.05.2015	2015032318		2,317.00	3115001894		50881	CIB
BALAJI ASSOCIATES	KORBA	1070355	30.05.2015	2015048280		546,867.00	3415021497		4000144316	CIB
BANALA KASHI RAO	KORBA	1103656	13.05.2015	2015035055		25,050.00	1315034004		8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	16.05.2015	2015038140		50,359.00	1315039299		4000140946	CIB
BARLA APPALA RAJU	RAIGARH	1120442	18.05.2015	2015038649		38,025.00	3415018934		8200110168	CIB
BENGAL TOOLS LTD	KOLKATA	1042533	13.05.2015	3515005635	353040	7,771,563.00	1315036012	4000139209		Cheque
BENI MADHOW GUPTA	KORBA	1108232	04.05.2015	2015026173		2,742.00	3115001379		50649	CIB
BHARAT DIESELS	KORBA	1034785	02.05.2015	3515003932	353019	1,551,830.00	3415012091	BD/INV/296	4000127787	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.05.2015	2015040886		4,032,659.00	3415025133		4000137603	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.05.2015	3515005224	353035	634,628.00	1315013755			Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.05.2015	2015044344		333,105.00	1315052772		4000124946	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.05.2015	2015044345		2,712,356.00	1315052777		4000125461	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.05.2015	3515005000	353033	1,131,509.00	1315013749			Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.05.2015	2015030080		5,400.00	3415016835		4000125458	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.05.2015	2015030079		116,029.00	5215001030		4000139721	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.05.2015	2015030078		1,500,000.00	5215001031		4000143738	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.05.2015	2015030077		676,344.00	5215001032		4000143860	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.05.2015	2015044347		861,050.00	1315052686		4000125460	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.05.2015	2015044346		2,314,310.00	1315052680		4000131418	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1035767	09.05.2015	3515005223	353034	478,334.00	1315031667			Cheque
BHAROS S/O GANDARAI	GHARGHODA	1133686	06.05.2015	5215001451	357192	73,250.00	5215000804	8200141442		Cheque
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	11.05.2015	2015033801		51,963.00	1315032652		4600029306	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	08.05.2015	2015031964		50,893.00	1315024790		4600029316	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	16.05.2015	2015038118		232,715.00	1315033738		4600015105	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	23.05.2015	2015043333		258,067.00	1315050497		4000139767	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	11.05.2015	2015033833		56,928.00	1315033705		4000113470	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	08.05.2015	2015031963		63,925.00	1315023659		4600029315	CIB
BHRIGU NATH SINGH	KORBA	1105659	04.05.2015	2015026172		2,645.00	3115001368		50662	CIB
BHU VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	11.05.2015	2015033810		85,311.00	1315032717		4600031126	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	04.05.2015	2015026232		1,991.00	3115001389		50643	CIB
BIMCON ASSOCIATES	KORBA	1035794	06.05.2015	2015027843		256,230.00	1315010528		4000105723	CIB

BIMCON ASSOCIATES	KORBA	1035794	16.05.2015	2015038346		527,447.00	1315040791		4000119731	CIB
BIMCON ASSOCIATES	KORBA	1035794	27.05.2015	2015045994		688,022.00	1315055508		4000134808	CIB
BIPIN KUMAR	KORBA	1035797	16.05.2015	2015038479		161,510.00	1315035929		4000076923	CIB
BIRA RAM	JAMNIPALI	1067072	09.05.2015	2015032410		3,997.00	3115001992		50776	CIB
BISWAJIT MAITI	KORBA	1106035	18.05.2015	2015039383		15,120.00	3415015783		8200115841	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	07.05.2015	2015030073		287,043.00	1315013080		4600027177	CIB
BLAZE ENGINEERS	VADODARA	1069245	08.05.2015	2015031906		71,604.00	3415013734		4000141697	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	23.05.2015	2015043334		353,974.00	1315050766		4000143756	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	27.05.2015	3515007694	353068	10,844.00	3015002867	KS/O&M/TMD		Cheque
BP SAHU		1038012	09.05.2015	2015032408		769	3115002000		50709	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	09.05.2015	2015032215		1,056,252.00	1315024338		4000131991	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	25.05.2015	2015043904		237,973.00	1315050799		4000137577	CIB
BUDDHU RAM KAHRA	BALOUDA BAZAAR	1121627	09.05.2015	2015032416		10,715.00	3115001988		50774	CIB
C JANARDHANA REDDY	KORBA	1133702	13.05.2015	2015035160		28,069.00	1315035844		8200137461	CIB
C R BISWAS	KORBA	1077995	13.05.2015	2015035049		27,478.00	1315035584		8200103445	CIB
C S ENGINEERING WORKS	CHHURI	1035810	16.05.2015	2015038141		133,633.00	1315038191		4600031692	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	01.05.2015	5215001219	353017	26,102.00	5215001219			Cheque
CENTURION POWER CABLE PVT LTD	DELHI	1043578	08.05.2015	2015031904		117,725.00	1315013781		4000132423	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	21.05.2015	2015041803		962,884.00	1315044010		4000133447	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	13.05.2015	2015035161		19,191.00	1315035848		8200137538	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	18.05.2015	2015039490		15,440.00	3115002673		51255	CIB
CHEMIQUIP INDUSTRIES	VADODARA	1034890	21.05.2015	2015041746		2,095,200.00	1314483841		4000086968	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	04.05.2015	2015026552		1,339,800.00	1315009920		4000122921	CIB
CHHAT DAS	KORBA	1132733	13.05.2015	2015035262		25,219.00	1315036073		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	22.05.2015	3515007081	353061	64,762.00	1315047345	4600033274		Cheque
CHHATTISGARH HASTASHILP VIKAS BOARD										
RAIGARH	RAIGARH	1100465	02.05.2015	5215001270	353771	2,054,800.00	5215000897	8200141349		Cheque
CHIMAN LAL AGRAWAL	KORBA	1088789	16.05.2015	2015038123		19,221.00	1315039340		4000107904	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	13.05.2015	2015035057		27,236.00	1315033964		8200088945	CIB
CHITARANJAN YADAV	KORBA	1087233	16.05.2015	2015038353		26,304.00	3415021784		4000107977	CIB
COIR BOARD	KANPUR	1130724	18.05.2015	2015039103		1,176,797.00	3415010574		4600031555	CIB
COMMISSIONER NAGAR PALIK NIGAM KORBA	KORBA	1037923	27.05.2015	3515007695	353069	42,453,639.00	3415032221	KS/HR/P.TA	8200143726	Cheque
COMPUTER STATIONERY POINT	BILASPUR	1030692	06.05.2015	3515004571	353776	162,750.00	3415010011	25711	4600032710	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	21.05.2015	2015041833		433,599.00	3415025333		8200142968	CIB
COOLFLO ENGINEERS PVT LTD	MUMBAI	1001233	20.05.2015	3515006696	353054	824,578.00	3414273162	40	4000140167	Cheque
CROMPTON GREAVES LIMITED	RAIPUR	1035855	07.05.2015	2015030067		87,815.00	1315012804		4000136588	CIB

Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	18.05.2015	3515006379	353052	126,484.00	1315043918	BOC-MAR &	Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	18.05.2015	3515006378	353051	844,098.00	1315043918	BOC-MAR &	Cheque
D.P.Aditya	KORBA	1085660	09.05.2015	2015032362		2,938.00	3115001970		50816 CIB
DADAN LAL RAJAK	KORBA	1112784	13.05.2015	2015035370		20,865.00	1315036057		8200088942 CIB
DASHARATH S/O GANDARAI	GHARGHODA	1133699	06.05.2015	5215001450	357191	73,250.00	5215000803	8200141441	Cheque
DASRATH LAL JAISWAL	KORBA	1112177	22.05.2015	2015042481		24,750.00	1315048941		8200122806 CIB
DAU RAM	JAMNIPALI	1037998	09.05.2015	2015032357		1,118.00	3115001843		50601 CIB
DAU RAM	JAMNIPALI	1037998	09.05.2015	2015032313		9,720.00	3115001831		50601 CIB
DAYAL DAS	SAGAR	1037987	09.05.2015	2015032356		3,762.00	3115001897		50652 CIB
DEBAYAN SARKHEL	RAIGARH	1097306	11.05.2015	2015033248		27,684.00	3415017675		CIB
DEE DEE ENTERPRISES	RAIPUR	1030732	25.05.2015	2015043903		20,745.00	3415028287		4000142170 CIB
DEO TRAVEL	KORBA	1064520	02.05.2015	2015025165		32,325.00	1315006769		CIB
DEV LAL SAWARA	KORBA	1113192	13.05.2015	2015035259		5,181.00	1315036028		8200089360 CIB
DEVELOPMENT ENGINEERING CORPORATION	HOWRAH	1001434	30.05.2015	2015048264		878,500.00	1315008971		4000139383 CIB
DEVGARH AGENCIES	RAIGARH	1135177	12.05.2015	3515005510	353783	22,950.00	3415016877	CC 139	4600033132 Cheque
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	29.05.2015	2015047654		19,708.00	1315055796		4000120474 CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	13.05.2015	2015035369		28,714.00	1315035573		8200084973 CIB
DEWASIS DAS	RAIGARH	1099485	30.05.2015	2015048190		30,000.00	1315057513	tlp-cs-45	CIB
DEWASIS DAS	RAIGARH	1099485	06.05.2015	2015028314		409,790.00	1315009304		4600031167 CIB
DEWASIS DAS	RAIGARH	1099485	06.05.2015	2015028315		9,000.00	1315009689	cs-20	CIB
DHANPAT LAL TIWARI	REWA	1130109	18.05.2015	2015039479		1,570.00	3115002728		51156 CIB
DISHA GAMINI LOWRENCE	BILASPUR	1133796	18.05.2015	2015039481		6,425.00	3115002693		50624 CIB
DISHA GAMINI LOWRENCE	BILASPUR	1133796	04.05.2015	2015026404		3,483.00	3115001443		50624 CIB
DIVISIONAL FOREST OFFICER KORBA VAN MANDAL, KORBA	KORBA	1097779	27.05.2015	5215002210	353074	192,000.00	5214015125	CSR - MISC	8200137769 Cheque
DK CHATURVEDI	BHOPAL	1075225	04.05.2015	2015026169		7,795.00	3115001542		50556 CIB
DR SAHU	KORBA	1061770	04.05.2015	2015026330		4,364.00	3115001428		50667 CIB
DR SAHU	KORBA	1061770	18.05.2015	2015039472		1,178.00	3115002682		50667 CIB
DR SAHU	KORBA	1061770	04.05.2015	2015026331		1,138.00	3115001426		50667 CIB
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	09.05.2015	2015032413		6,681.00	3115001998		50710 CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	02.05.2015	3515003937	353024	9,000.00	1315008123	8200139593	Cheque
DUKALU RAM	KORBA	1112780	13.05.2015	2015035258		18,090.00	1315036017		8200088936 CIB
DUL SAI	JANJGIR-CHAMPA	1132742	04.05.2015	2015026338		661	3115001538		50622 CIB
DY. COMMANDANT CISF	KORBA	1037866	25.05.2015	2015043955		18,163.00	3415030117		8200139460 CIB
DY. COMMANDANT CISF	KORBA	1037866	06.05.2015	2015027845		52,918.00	1315009222		8200139458 CIB
DY. COMMANDANT CISF	KORBA	1037866	06.05.2015	2015027844		4,307.00	3015001443		90009545 CIB

DY. COMMANDANT CISF	KORBA	1037866	22.05.2015	2015042477		40,170.00	3415023521		8200142660	CIB
Dinesh Electricals	Raigarh	1086165	19.05.2015	2015039858		24,523.00	3415020394		4600033219	CIB
E KAMESHWAR RAO	KORBA	1114255	13.05.2015	2015035220		33,102.00	1315035979		8200091621	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	20.05.2015	2015040885		1,489,632.00	3415022307		4000141678	CIB
ELASTIMOLD (INDIA) PRIVATE LIMITED	MUMBAI	1041928	30.05.2015	2015048279		458,325.00	3415010601		4000140614	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	28.05.2015	2015047197		783,900.00	1315057667		4000133768	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.05.2015	3515008121	353081	987,574.00	3415031311	784	4000138128	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.05.2015	3515008123	353082	764,923.00	3415031334	882	4000138147	Cheque
ELLIOT NAND	KORBA	1104662	13.05.2015	2015035056		30,567.00	1315033955		8200072852	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	18.05.2015	2015039575		2,062,412.00	1315043719		4000142552	CIB
EMANUEL NAND	KORBA	1132737	04.05.2015	2015026237		198	3115001418		50638	CIB
EMANUEL NAND	KORBA	1134990	13.05.2015	3515005641	353042	35,995.00	1315035857	8200141431		Cheque
EMERSON NETWORK POWER INDIA PVT LTD	Thane	1028594	06.05.2015	3515004573	353778	8,000.00	1315009653	TLP-440004		Cheque
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	08.05.2015	2015031901		99,000.00	1315013506		4000129493	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	18.05.2015	2015039099		10,995.00	1315041014		4000074641	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE, RAIPUR	Raipur	1064418	25.05.2015	2015043878		8,100.00	3415004290		8200034168	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	02.05.2015	2015025125		273,926.00	3415011393		4000138632	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	05.05.2015	2015027301		273,926.00	1315010690		4000138632	CIB
Earth & Environment	Bhubaneswar	1082580	21.05.2015	2015041560		251,711.00	1315006911		5500000054	CIB
FINE CHEMICAL PRODUCTS	KOLKATA	1119767	22.05.2015	3515007080	353060	19,980.00	3415024892	3034	4500027332	Cheque
FLOWLINES ENTERPRISES	KOLKATA	1026712	30.05.2015	2015048265		288,150.00	3415011283		4000140787	CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	28.05.2015	2015046775		29,759.00	1314450767		4000138330	CIB
FORBES MARSHALL PVT LTD	HYDERABAD	1001875	04.05.2015	3515004117	353027	1,688.00	3415008301	2071 R	4000132792	Cheque
FRANK BERMAN BAGHE	KORBA	1127010	13.05.2015	2015035155		6,594.00	1315035787		8200120573	CIB
Flodyne Corporation	Bilaspur	1079802	30.05.2015	3515008119	353079	14,122.00	3415029071	NTPC/15-16	4500025955	Cheque
GADADHAR PANDA	KORBA	1086961	09.05.2015	2015032363		3,768.00	3115001972		50707	CIB
GADADHAR PANDA	KORBA	1086961	18.05.2015	2015039381		477	3115002677		50707	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	19.05.2015	2015039686		25,821.00	1315043805		4000140948	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	16.05.2015	2015038372		25,821.00	1315040636		4000140948	CIB
GANESH SINGH	KORBA	1121333	13.05.2015	2015035061		19,970.00	1315034002		8200107954	CIB
GARIB DAS	KORBA	1104026	09.05.2015	2015032365		1,624.00	3115001896		50818	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	04.05.2015	2015026175		5,753.00	3115001543		50558	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	09.05.2015	2015032319		2,166.00	3115001892		50558	CIB
GD VAISHNAV	DURG	1059112	04.05.2015	2015026167		1,735.00	3115001537		50623	CIB
GEETA BAI LATE FERU RAM	JAMNIPALI	1067073	18.05.2015	2015039485		12,250.00	3115002676		50777	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	16.05.2015	2015038373		168,670.00	1315039485		4600029588	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	19.05.2015	2015039687		168,670.00	1315043786		4600028418	CIB

GEO INTEGRATORS PVT LTD	SURAT	1109704	05.05.2015	2015027683		1,105,650.00	3415011945	4600030965	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	18.05.2015	2015039384		543,162.00	1315042526	4600029618	CIB
GIRDHARI BHARTI	KORBA	1130104	12.05.2015	2015034822		1,197.00	3115002541	50628	CIB
GIRDHARI BHARTI	KORBA	1130104	09.05.2015	2015032321		1,182.00	3115001858	50628	CIB
GIRDHARI LAL SEN	KORBA	1090781	13.05.2015	2015035054		16,372.00	1315035597	8200103452	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	06.05.2015	2015028048		27,800.00	1315010488	4000127888	CIB
GRAM PANCHAYAT, DHANRAS	KORBA	1036008	13.05.2015	2015036230		455,400.00	3415019223	8200142095	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	26.05.2015	2015045124		56,536.00	3415027990	8200143153	CIB
GUNESHWAR SINGH KANWAR	KORBA	1133797	01.05.2015	3515003728	353018	1,568,440.00	1315008605	PF-FS ON D	Cheque
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	08.05.2015	2015031900		16,163.00	3415008575	4000137266	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	14.05.2015	2015037069		115,615.00	1315039371	4000137266	CIB
GURDEEP SINGH SEHMI	KORBA	1036017	13.05.2015	3515005657	353047	51,466.00	1315035675	4000045714	Cheque
GYAN SINDHU MUKHERJEE	KORBA	1109200	18.05.2015	2015039476		1,180.00	3115002685	51035	CIB
Gammon India Ltd.	Mumbai	1008791	04.05.2015	2015027480		4,150,631.00	1315010286	4200007264	CIB
Gauri Bai	KORBA	1119274	11.05.2015	2015033761		22,034.00	3415015944		CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	16.05.2015	2015038142		141,281.00	1315039268	4000131804	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	28.05.2015	2015046778		94,786.00	1315055793	4000135159	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	04.05.2015	2015026334		397	3115001438	50627	CIB
HAVELLS INDIA LTD	NOIDA	1006770	20.05.2015	2015040940		1,313,126.00	1815007449	4000125406	CIB
HDFC LTD.	KORBA	1037861	13.05.2015	2015036220		386,659.00	1315037963		CIB
HEMKUMARI	KORBA	1094257	18.05.2015	2015039488		1,140.00	3115002674	51036	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	KORBA	1030994	27.05.2015	2015045884		7,200,000.00	5215002161	4000146368	CIB
HIRA LAL PRASAD	KORBA	1114697	04.05.2015	2015026402		3,617.00	3115001442	50625	CIB
HORI LAL RAJAK	KORBA	1114408	27.05.2015	2015046001		6,759.00	1315055684	4600024424	CIB
Harsh Narayan Mishra	Korba	1036023	27.05.2015	2015046662		133,204.00	3415022424	4000110595	CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015041005		152,709.00	3415008180	8200141197	CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015041006		13,073.00	3415020203	8200141765	CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015041007		19,679.00	3415020194	8200141919	CIB
ID PASWAN	BILASPUR	1077062	09.05.2015	2015032315		1,390.00	3115001895	50819	CIB
IEC FABCHEM LTD	CHENNAI	1002416	28.05.2015	2015046773		665,921.00	1315057407	4000137493	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	29.05.2015	2015047653		41,610.00	3415029355	8200143435	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	07.05.2015	2015030069		4,000.00	1315013372	4000127835	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	29.05.2015	2015047663		2,285.00	3415028710	4000118593	CIB
IMPEX INDIA	KOLKATA	1035263	12.05.2015	3515005497	353037	11,131.00	1315033973		Cheque
IMPEX INDIA	KOLKATA	1035263	25.05.2015	2015043951		76,585.00	3415028673	4000141585	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	11.05.2015	2015033247		10,500.00	3415017674		CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	30.05.2015	2015048206		9,680.00	3415032544		CIB

INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	20.05.2015	3515006705	353787	23,031.00	3415019767	15-16/57	8200142373	Cheque
INDIAN INSTITUTE OF MANAGEMENT LUCKNOW	LUCKNOW	1117090	23.05.2015	3515007180	353063	412,000.00	1315048847	EDN. LOAN		Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	25.05.2015	2015043824		122,855.00	1315048987		4000131758	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	14.05.2015	2015037068		125,451.00	1315033983		4000131758	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	16.05.2015	2015038347		333,218.00	1315039558		4000141334	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	29.05.2015	2015047664		3,350,397.00	1315057743		4000135184	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	16.05.2015	2015038119		1,557,285.00	1315033916		4000101951	CIB
INSTRUMENTATION ENGINEERS PVT LTD	HYDERABAD	1002597	18.05.2015	2015039098		64,690.00	1315042418		4000138328	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.05.2015	2015041836		96,000.00	3415025323		8200142967	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.05.2015	2015043823		13,328.00	3415025292		8200142962	CIB
ISA KHAN	KORBA	1105946	13.05.2015	2015035257		26,294.00	1315036015		8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015038646		12,332.00	3415016350		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2015	2015040056		4,996.00	3415023549		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015038645		5,120.00	3415018339		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041022		6,777.00	3415008273		8200117554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041021		17,758.00	3415007414		8200136242	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015038644		4,261.00	3415018295		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041020		8,256.00	3415008959		8200117993	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041019		6,184.00	3415008580		8200141123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041018		9,800.00	3015001099		90009276	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041017		1,180.00	3415008944		8200118537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041016		26,073.00	3415017667		8200142222	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041015		5,700.00	3015001644		90007804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2015	2015038317		2,178,000.00	5215001720		8200142857	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041008		2,254.00	3415007894		8200125912	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041014		7,207.00	3015001647		90009915	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041013		9,999.00	3015001648		90009912	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041012		9,981.00	3015001649		90009859	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041011		4,222.00	3415014902		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041010		9,995.00	3015001684		90009908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041009		36,273.00	3415023378		8200117624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041023		8,580.00	3415008277		8200117556	CIB
J P Singh	Bilaspur	1055024	11.05.2015	2015033244		10,850.00	3415017671			CIB
J RAVI NAIDU	KORBA	1128458	13.05.2015	2015035156		19,496.00	1315035799		8200123421	CIB
J V SUBRAMANYAM	KORBA	1129303	13.05.2015	2015035329		10,005.00	1315036001		8200126353	CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	25.05.2015	2015043828		397,800.00	1315048884		4000119561	CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	28.05.2015	2015046777		12,500.00	1315057367		4000119390	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.05.2015	2015043331		74,973.00	1315050608		4000127997	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.05.2015	2015043330		62,791.00	3415014524		4000131345	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.05.2015	2015043329		359,530.00	3415014523		4000131345	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	21.05.2015	2015041798		50,787.00	3415014338		4000136746	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	13.05.2015	2015035261		23,527.00	1315036067		8200117957	CIB
JAGNARAYAN RAM	KORBA	1091851	09.05.2015	2015032412		2,719.00	3115001977		50598	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	26.05.2015	2015045216		19,123.00	1315054425		4000115843	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	11.05.2015	2015033805		29,158.00	1315032600		4600026686	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	11.05.2015	2015033806		59,824.00	1315032709		4600029317	CIB
JAHOOR	KORBA	1086883	13.05.2015	2015035092		29,388.00	1315035716		8200101659	CIB
JAI DURGA CONSTRUCTION	JAMNIPALI,KORBA	1036116	09.05.2015	2015032216		9,371.00	1315019048		4000057917	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	08.05.2015	2015031905		168,132.00	1315013235		4000043838	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	18.05.2015	2015039034		215,038.00	3415021472		4000142313	CIB
JAIN ADVERTISERS PROP MAYA JAIN	KORBA	1135633	18.05.2015	3515006377	353050	24,945.00	1315040728	1315040725	8200142669	Cheque
JANME JAY CHANDRA	JANJGIR-CHAMPA	1117424	19.05.2015	2015040114		2,982.00	3115002678		51037	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	23.05.2015	2015043336		32,119.00	3415021585		PO:4000072	CIB

JESHEELA DEVASGAYAM	MADURAI	1132543	18.05.2015	2015039104		56,481.00	3415023002		8200142793	CIB
JHADU DAS DIWAN	KORBA	1077369	04.05.2015	2015026332		2,406.00	3115001425		50668	CIB
JL JAISWAL	KORBA	1038030	04.05.2015	2015026329		11,949.00	3115001419		50684	CIB
JOGI S/O JUNGHA	GHARGHODA	1133694	06.05.2015	5215001447	357188	219,750.00	5215000806	8200141445		Cheque
JOSHU PRIYA KUJUR	KORBA	1075664	16.05.2015	2015038499		20,552.00	3415024321			CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	22.05.2015	2015042468		54,978.00	3415027873		4000140917	CIB
K Venkateshwralu	Korba	1086195	13.05.2015	2015035091		21,147.00	1315035745		8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	16.05.2015	2015038348		75,000.00	1315040765		4000119726	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	30.05.2015	2015048173		3,586,966.00	1315060746		4000141836	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	09.05.2015	2015032217		94,431.00	1315031727		8200136004	CIB
K2 INFOSYS	KORBA	1031137	18.05.2015	2015039031		233,100.00	3415022931		4600032309	CIB
K2 INFOSYS	KORBA	1031137	18.05.2015	2015039032		279,048.00	3415022737		4600032415	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	09.05.2015	2015032415		1,408.00	3115001849		50631	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	18.05.2015	2015039489		481	3115002680		50631	CIB
KAILASH DEVI KARIYARE	KORBA	1115805	25.05.2015	2015043719		3,276,984.00	1315048926			CIB
KAILASH AGRAWAL	KORBA	1135081	01.05.2015	3515003721	353016	31,500.00	3415013483	2-Jan	8200141663	Cheque
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	28.05.2015	2015046761		42,000.00	1315057605			CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	11.05.2015	2015033758		21,177.00	3415015941			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	13.05.2015	2015035098		31,034.00	1315035644		8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	11.05.2015	2015033763		47,614.00	3415015946			CIB
KANWAL SINGH KANWAR	KORBA	1117423	04.05.2015	2015026233		2,343.00	3115001416		50642	CIB
KARMU SINGH	KORBA	1073903	04.05.2015	2015026168		2,015.00	3115001544		50559	CIB
KARTIK RAM RATHIA S/O RAISINGH	GHARGHODA	1102469	06.05.2015	5215001454	357194	3,985,200.00	5215000809	8200067949		Cheque
KB LAL (BCPP)	KORBA	1037983	18.05.2015	2015039471		749	3115002688		51155	CIB
KD MAHANT	KORBA	1064875	09.05.2015	2015032409		35,643.00	3115002004		50800	CIB
KEY COMPUTERS	RAIPUR	1031171	27.05.2015	2015045901		277,452.00	1315055481		4600030870	CIB
KIRAN CHOUBEY	KHURAI	1109300	11.05.2015	2015033725		15,102.00	3415017681			CIB
KISHORI ROY	BOKARO	1129265	02.05.2015	2015025149		129,132.00	1815004461			CIB
KISHORI ROY	BOKARO	1129265	04.05.2015	2015026460		129,132.00	1315010231		2015025683	CIB
KL CHAUDHARI	PURULIA	1079679	12.05.2015	2015034820		1,816.00	3115002539		50630	CIB
KL CHAUDHARI	PURULIA	1079679	09.05.2015	2015032359		1,087.00	3115001850		50630	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.05.2015	2015041834		2,432.00	3015001928		90009693	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	27.05.2015	3515007699	353073	269,075.00	1315009594	4000136602		Cheque
KORBA STORES	KORBA	1035429	06.05.2015	2015028049		2,284.00	3015001439		90009708	CIB
KORBA STORES	KORBA	1035429	29.05.2015	2015048027		3,500.00	3015002915		90010883	CIB
KORBA STORES	KORBA	1035429	21.05.2015	2015041838		1,491.00	1315042458		3015001921	CIB
KORBA STORES	KORBA	1035429	28.05.2015	2015046776		2,940.00	3015002898		90011181	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR										
SAHKARI SAMITI MARYADIT	KORBA	1101142	16.05.2015	2015038125		311,362.00	1315038238		4000139972	CIB
KR DEWANGAN	KORBA	1059113	04.05.2015	2015026230		3,607.00	3115001417		50641	CIB

KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	11.05.2015	2015033249		19,530.00	3415017679		CIB	
KRISHNA CHANDRA S/O KHIRAPATI	GHARGHODA	1133682	06.05.2015	5215001453	357193	292,000.00	5215000811	8200141435	Cheque	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.05.2015	2015046664		722,544.00	1315055659	4000139233	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.05.2015	2015041802		599,687.00	1315047423	4000139034	CIB	
KRISHNA RAM VERMA	KORBA	1077989	13.05.2015	2015035048		33,000.00	1315035559	8200093550	CIB	
KRISHNAIAH CHITOORY	HYDERABAD	1100161	11.05.2015	2015033723		20,457.00	3415017678		CIB	
KUMARBAN GOSWAMI	KORBA	1038982	26.05.2015	2015045214		61,677.00	1315039255	4000142401	CIB	
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	14.05.2015	2015037073		180,000.00	1315039505	4600026551	CIB	
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	25.05.2015	2015043907		5,040.00	3415024873	4500027409	CIB	
Kailash Chandra Sharma	RAIGARH	1072035	30.05.2015	2015048202		10,200.00	3415032542		CIB	
L K MAHESHWARI AND COMPANY CHARTERED ACCOUNTANTS	BHOPAL	1130496	23.05.2015	2015043339		153,540.00	3414286082	8200130206	CIB	
L.S.ENGINEERING SERVICES	NAGPUR	1036191	06.05.2015	3515004560	353031	414,074.00	1315010559		Cheque	
L.S.ENGINEERING SERVICES	NAGPUR	1036191	06.05.2015	3515004558	353029	3,561,241.00	1315010566		Cheque	
L.S.ENGINEERING SERVICES	NAGPUR	1036191	02.05.2015	3515003933	353020	1,367,711.00	3415011439	SP1486	4000132973	Cheque
LABANIDHAR PATEL	SUNDARGARH	1130579	18.05.2015	2015038650		45,760.00	1315035798	5500018233	CIB	
LABANIDHAR PATEL	SUNDARGARH	1130579	30.05.2015	2015048191		50,360.00	1315037944	5500017704	CIB	
LABOUR CONTRACT SHAHAKARI SAMITI										
MARYADIT REGDNO-3264	KORBA	1036192	11.05.2015	2015033802		57,393.00	1315032612	4600029321	CIB	
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	25.05.2015	2015043871		173,008.00	1315050528	4000139382	CIB	
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	27.05.2015	2015045899		225,664.00	1315055474	4000139382	CIB	
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	25.05.2015	2015043873		759,733.00	1315050532	4000139382	CIB	
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	25.05.2015	2015043872		173,009.00	1315050529	4000139382	CIB	
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.05.2015	2015026553		1,064,378.00	1315009994	4000139382	CIB	
LAKHAN DAS	KORBA	1077988	13.05.2015	2015035088		30,956.00	1315035702	8200103459	CIB	
LAKHAN LAL CHAUHAN	JANJGIR CHAMPA	1096772	04.05.2015	2015026400		10,569.00	3115001432	50665	CIB	
LAKHAN LAL RATHORE	KORBA	1102748	04.05.2015	2015026170		4,220.00	3115001381	50648	CIB	
LEKHA TIWARI	BILASPUR	1096471	11.05.2015	2015033246		8,900.00	3415017673		CIB	
LIC OF INDIA	KORBA	1037958	13.05.2015	2015036221		1,678,063.00	1315037896		CIB	
LP DUBEY	REWA	1037993	04.05.2015	2015026328		8,489.00	3115001440	50626	CIB	
LP SONI	KORBA	1037988	09.05.2015	2015032420		4,355.00	3115001991	50775	CIB	
LPC Services	Bhopal	1070297	02.05.2015	2015025347		102,310.00	1315009574	4000119737	CIB	
M APPA RAO	KORBA	1079198	13.05.2015	2015035052		27,717.00	1315034008	8200103440	CIB	
M J ENTERPRISES	KORBA	1036228	22.05.2015	2015042475		2,567,656.00	1315049082	4000137621	CIB	
M J ENTERPRISES	KORBA	1036228	30.05.2015	2015048174		792,936.00	1315054420	4000142402	CIB	
M J ENTERPRISES	KORBA	1036228	07.05.2015	2015030074		559,563.00	1315013344	4000135933	CIB	
M K R KISHORE	KORBA	1112793	13.05.2015	2015035058		6,807.00	1315035576	8200088938	CIB	

MAA SARWAMANGLA BHU VISTHAPIT KAMGAR									
AVAM KARIGAR SAH SAMITI	KORBA	1097088	08.05.2015	2015031968		50,123.00	1315020120		4600029304 CIB
MADAN LAL YADAV	KORBA	1119447	13.05.2015	2015035260		13,382.00	1315036033		8200103291 CIB
MADHO PRASAD MIRJHA	KORBA	1077987	13.05.2015	2015035216		12,107.00	1315035962		8200103467 CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	21.05.2015	2015041799		28,026.00	3415016602		4000107875 CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	13.05.2015	2015036231		41,953.00	1315035972		4000140947 CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	04.05.2015	2015026236		1,852.00	3115001387		50644 CIB
MADHULIKA KUJUR	KORBA	1094255	09.05.2015	2015032316		6,405.00	3115001891		50805 CIB
MADHURI NAND	PUNE	1135286	26.05.2015	2015045218		17,815.00	3015001097		90009110 CIB
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	27.05.2015	2015045902		3,390.00	3015002878		90011189 CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	06.05.2015	2015028051		7,524.00	1315010105		3015001440 CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	16.05.2015	2015038374		40,055.00	3415021488		4000109490 CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	19.05.2015	2015039688		40,055.00	1315043789		4000109490 CIB
MANHARAN LAL YADAV	Korba	1081190	26.05.2015	2015045128		25,106.00	3415023414		4000120467 CIB
MANHARAN LAL YADAV	Korba	1081190	22.05.2015	2015042514		165,965.00	1315042424		4000045886 CIB
MANHARAN SINGH GOND	KORBA	1132844	13.05.2015	2015035263		17,668.00	1315036078		8200134942 CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	04.05.2015	2015026238		1,411.00	3115001431		50666 CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	23.05.2015	2015043191		21,758.00	3415028317		CIB
MANOJ KUMAR PANDEY	KORBA	1109375	27.05.2015	2015046000		23,465.00	1315055670		4000109485 CIB
MANRAM S/O JAGDEV	KORBA	1092001	13.05.2015	2015035093		33,011.00	1315035621		8200103458 CIB
MARY MAGRET XAXA	JASHPUR	1127409	04.05.2015	2015026418		2,038.00	3115001385		50647 CIB
MARY MAGRET XAXA	JASHPUR	1127409	19.05.2015	2015039860		55,800.00	3415019315		CIB
MAYANK ENGINEERING	KORBA	1070171	27.05.2015	2015045996		5,000.00	3015002868		90010041 CIB
MAYANK ENGINEERING	KORBA	1070171	27.05.2015	2015045997		19,200.00	3015002872		90010673 CIB
MAYARAM S/O HIRARAM	GHARGHODA	1133693	06.05.2015	5215001445	357186	792,000.00	5215000810	8200141439	Cheque
MD R ANSARI	KORBA	1082386	18.05.2015	2015039486		15,744.00	3115002663		50682 CIB
MD R ANSARI	KORBA	1082386	18.05.2015	2015039487		8,680.00	3115002672		50682 CIB
MD R ANSARI	KORBA	1082386	04.05.2015	2015026333		529	3115001421		50682 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	27.05.2015	2015045898		16,287.00	3015002870		90010204 CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	16.05.2015	2015038476		31,750.00	1315039493		4000132582 CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	18.05.2015	2015039029		9,525.00	1815007281		400013258 CIB
METRO STUDIO	JAMNIPALI / KORBA	1036330	25.05.2015	2015043826		70,259.00	1315050782		4600027590 CIB
METRO STUDIO	JAMNIPALI / KORBA	1036330	29.05.2015	2015048028		13,876.00	3415025376		8200142973 CIB
MH ANSARI (BARH)	KORBA	1037981	09.05.2015	2015032312		3,503.00	3115001835		50557 CIB

MICROTEK INSTRUMENTS	CHENNAI	1006858	19.05.2015	2015040098		12,900.00	1315045326		4000111281	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	23.05.2015	2015043337		12,226.00	3415004742		8200046207	CIB
MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	16.05.2015	2015038477		140,595.00	1315033990		4000140416	CIB
MOHAMMAD ALI	KORBA	1130860	18.05.2015	2015039480		1,540.00	3115002683		51084	CIB
MOHAMMAD USMAN	KORBA	1112765	18.05.2015	2015039477		882	3115002690		51040	CIB
MOHAMMED RIZWAN	KORBA	1097818	09.05.2015	2015032364		17,959.00	3115001968		50771	CIB
MOHAN RAO KATTULA	KORBA	1112782	13.05.2015	2015035097		29,669.00	1315035768		8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	13.05.2015	2015035053		29,669.00	1315035591		8200103447	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	09.05.2015	2015032421		1,267.00	3115001845		50633	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	12.05.2015	2015034824		1,699.00	3115002540		50633	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND										
KACHHAP	SARGUJA	1122337	11.05.2015	2015033251		53,939.00	3415017684			CIB
MUKESH S/O BHARAT LAL	LAILUNGA	1130282	06.05.2015	5215001455	357195	220,000.00	5215000078	8200128953		Cheque
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	13.05.2015	3515005644	353044	28,076.00	1315035930	8200141434		Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	18.05.2015	2015039036		19,440.00	3415015778		8200134938	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	25.05.2015	2015043881		23,179.00	3415006880		8200115947	CIB
NAT STEEL EQUIPMENT PVT LTD	MUMBAI	1059000	07.05.2015	2015030068		17,061.00	1315012822		4600027025	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	11.05.2015	2015033722		10,875.00	3415017677			CIB
ND MAHANT	KORBA	1038004	09.05.2015	2015032407		14,299.00	3115001985		50708	CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	06.05.2015	2015028317		9,000.00	1315009684		cs-20	CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	19.05.2015	2015040059		23,000.00	1315021257		tkp-cs-21	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	30.05.2015	3515008120	353080	72,000.00	1315059210	4000147367		Cheque
NIKHILESH KABIRAJ	KORBA	1123738	04.05.2015	2015026234		493	3115001371		50639	CIB
NILIMA JAIN	BHILAI, DURG	1106518	11.05.2015	2015033760		25,045.00	3415015943			CIB
NIRANJAN SAMAL	BHUBANESWAR	1104116	11.05.2015	2015033724		19,350.00	3415017680			CIB
NISHANT RAGHATATE	RAIPUR	1119721	11.05.2015	2015033726		17,172.00	3415017683			CIB
NOHAR SINGH S/O PURSHOTTAM	GHARGHODA	1129229	06.05.2015	5215001444	357185	832,333.00	5215000994	8200141708		Cheque
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS										
PVT LTD	CHENNAI	1103210	06.05.2015	3515004572	353777	8,000.00	1315009676	TLP-440004		Cheque
NP MISHRA	KORBA	1081030	09.05.2015	2015032411		2,314.00	3115001994		50618	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM										
KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	27.05.2015	2015046665		263,007.00	1315052688		4000116097	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI										
MARYADIT REGN NO: 3231	KORBA	1036506	16.05.2015	2015038349		76,502.00	1315040665		4000119878	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI										
MARYADIT REGN NO: 3231	KORBA	1036506	08.05.2015	2015031965		60,987.00	1315023175		4600029313	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR &										
KARIGARI SAHAKARI SAMITI	KORBA	1104456	11.05.2015	2015033807		48,311.00	1315032558		4600025517	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR &										
KARIGARI SAHAKARI SAMITI	KORBA	1104456	11.05.2015	2015033808		145,161.00	1315032636		4600031742	CIB

NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	16.05.2015	2015038124		28,908.00	1315032727	4000117032	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	23.05.2015	2015043338		54,451.00	1315050478	4000134110	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	21.05.2015	2015041800		659,028.00	3415021722	8200142593	CIB
NTPC LTD KORBA (A/C NO 10280146046)	KORBA		27.05.2015	2015046420	353075	1,200,000.00			Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	30.05.2015	2015048177		116,384.00	1315059198	4000135317	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	28.05.2015	2015046764		223,678.00	1315057636	4000139819	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	27.05.2015	2015045995		150,000.00	1315055469	4000113823	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	08.05.2015	2015031967		69,248.00	1315031650	4600030396	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	08.05.2015	2015031969		289,040.00	1315017794	4000132070	CIB
OM SAI EARTHMOVERS	KORBA	1109370	27.05.2015	2015045905		5,488.00	3015002897	90010660	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	16.05.2015	2015038436		24,086.00	1315001866	4000116497	CIB
P NAGENDRAPPA	KORBA	1077982	13.05.2015	2015035215		29,048.00	1315035971	8200103470	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	02.05.2015	3515003936	353023	15,039.00	1315009006		Cheque
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	28.05.2015	2015046774		775	1315009006	4000126092	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	08.05.2015	2015031899		865,215.00	3415013723	4000136068	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	08.05.2015	2015031898		648,912.00	3415013710	4000136068	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	08.05.2015	2015031897		855,049.00	1315013204	4000136068	CIB
PARAS BAI	KORBA	1119854	11.05.2015	2015033762		22,059.00	3415015945		CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	22.05.2015	2015042480		16,031.00	1315047464	8200122812	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	06.05.2015	3515004561	353032	78,000.00	1315008939		Cheque
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	27.05.2015	3515007692	353066	42,033.00	1315000351		Cheque
PHOOL KUNWAR LATE PUNI RAM	KORBA	1038046	16.05.2015	2015038494		21,600.00	3415024316		CIB
PIYUSH SINGH	KORBA	1117977	25.05.2015	2015043956		36,090.00	3415019888	4000120460	CIB
POLICARP TIRKEY	KORBA	1105655	18.05.2015	2015039475		1,482.00	3115002687	51081	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	11.05.2015	2015033817		248,963.00	1315013587		CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	11.05.2015	2015033816		25,374.00	3415014658	8200139996	CIB
PRABHU DAS SONWANI	KORBA	1102807	04.05.2015	2015026171		16,460.00	3115001540	50604	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	13.05.2015	2015035159		32,657.00	1315035812	8200131369	CIB
PRABHU DAYAL SONAGARA	JODHPUR	1092954	11.05.2015	2015033245		12,000.00	3415017672		CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	30.05.2015	2015048203		10,870.00	3415032543		CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	19.05.2015	2015040057		108,486.00	1315040841	5500019481	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	30.05.2015	2015048188		47,493.00	3415019734	5500015024	CIB
PRAGATI CLUB	KORBA	1037824	16.05.2015	2015038121		41,573.00	3415022420	8200142711	CIB

PRECIFINE PRODUCTS PVT LTD	VADODARA	1004400	21.05.2015	3515006949	353057	29,070.00	1315000192	4000139675	Cheque
PRECISION ENGINEERING	KORBA	1027282	02.05.2015	2015025116		155,884.00	1315009042	4000135771	CIB
PRECISION ENGINEERING	KORBA	1027282	07.05.2015	2015030072		391,791.00	1315013424	4000107627	CIB
PRECISION ENGINEERING	KORBA	1027282	28.05.2015	2015046762		1,401,630.00	1315057777	4000139157	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	21.05.2015	2015041841		272,979.00	1315045509	4000131348	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	25.05.2015	2015043877		50,400.00	3415027126	4000123088	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	14.05.2015	2015037072		22,680.00	3415011937	4000142222	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	18.05.2015	2015039033		91,312.00	1315008984	4000140727	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	02.05.2015	3515003934	353021	821,814.00	1315008984		Cheque
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	21.05.2015	2015041842		140,844.00	3415025330	8200142957	CIB
PRISCILA RANI KUJUR	KORBA	1077130	16.05.2015	2015038500		20,552.00	3415024322		CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	18.05.2015	2015039380		250,130.00	1315042437	4000141748	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	30.05.2015	2015048266		75,000.00	1315059174	4000147511	CIB
PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	23.05.2015	2015043189		5,936.00	3415028314		CIB
Prince Enterprises	Bilaspur	1086406	30.05.2015	2015048189		30,000.00	1315057510	4600033416	CIB
Promod Batra Vijay Batra & Asso	New Delhi	1025890	13.05.2015	3515005734	353785	296,558.00	3415007431	339	8200139010 Cheque
Puran Prasad Welding Works	Korba	1011785	21.05.2015	2015041837		1,449.00	1315042458	3015001920	CIB
Puran Prasad Welding Works	Korba	1011785	02.05.2015	2015025609		102,950.00	1315009548	4000132427	CIB
Puran Prasad Welding Works	Korba	1011785	02.05.2015	2015025610		183,845.00	1315009580	4000140191	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	05.05.2015	2015027300		26,163.00	1315010333	4000117795	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	02.05.2015	2015025124		26,163.00	1315009013	4000117795	CIB
QUALITY ELECTRIC COMPANY	HYDERABAD	1004528	04.05.2015	3515004115	353025	149,000.00	1315009927		Cheque
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	27.05.2015	3515007698	353072	21,804.00	3415030865	KS/BE/TRG-	8200143094 Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.05.2015	3515008127	353793	12,720.00	3415029810	EIECT BILL	8200133730 Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.05.2015	3515008125	353792	65,160.00	3415029823	OFFICE BIL	8200133730 Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	27.05.2015	3515007696	353070	8,590.00	3015002877	MGR/S&T	Cheque
R B ENTERPRISES	KORBA	1108590	16.05.2015	2015038483		5,345.00	1315035565		8200137884 CIB
R K YADAV & COMPANY	AURAIYA	1041395	16.05.2015	2015038437		445,651.00	1315042317		4000136922 CIB
R K YADAV & COMPANY	AURAIYA	1041395	27.05.2015	2015046666		465,507.00	1315057535		4000136510 CIB
R.K.GRAPHICS	KORBA	1036753	02.05.2015	2015025126		5,504.00	1315009199		3015001029 CIB
R.K.GRAPHICS	KORBA	1036753	05.05.2015	2015027302		5,504.00	1315010305		2015025687 CIB
R.K.GRAPHICS	KORBA	1036753	16.05.2015	2015038480		2,435.00	3015001851		90009870 CIB
R.K.GRAPHICS	KORBA	1036753	29.05.2015	2015048029		2,445.00	3015002923		90010885 CIB
RAGHURAJ SINGH	KORBA	1107329	13.05.2015	2015035154		22,078.00	1315035817		8200077705 CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	16.05.2015	2015038495		15,852.00	3415024317		CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	18.05.2015	2015039484		131	3115002686		51082 CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	19.05.2015	2015040099		574,620.00	1315045220		4000135270 CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	16.05.2015	2015038497		29,020.00	3415024319		CIB
RAJENDRA SINGH	SATNA	1114699	09.05.2015	2015032414		6,878.00	3115002002		50653 CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	11.05.2015	2015033250		20,250.00	3415017682		CIB

RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	12.05.2015	3515005502	353039	25,110.00	3415015895	5107496516	Cheque
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	19.05.2015	2015040058		23,000.00	1315021350	tkp-cs-21	CIB
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	06.05.2015	2015028316		343,616.00	1315009367	4600024426	CIB
RAJIV ELECTRICALS	KORBA	1031606	25.05.2015	2015043875		266,000.00	1315052736	4000127133	CIB
RAJIV ELECTRICALS	KORBA	1031606	06.05.2015	2015028046		9,850.00	3015001442	90009663	CIB
RAM ANAND	KORBA	1104874	04.05.2015	2015026401		422	3115001434	50664	CIB
RAM BHOG	KORBA	1093977	13.05.2015	2015035094		28,334.00	1315035613	8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	13.05.2015	2015035095		32,316.00	1315035748	8200059395	CIB
RAM DARAS	KORBA	1116200	13.05.2015	2015035099		29,573.00	1315035646	8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	13.05.2015	2015035254		17,049.00	1315036047	8200061735	CIB
RAM PRASAD	KORBA	1130461	13.05.2015	2015035157		24,157.00	1315035802	8200129444	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	04.05.2015	2015026336		5,225.00	3115001423	50670	CIB
RAMESH KUMAR MASIH	KORBA	1077976	13.05.2015	2015035214		32,714.00	1315035968	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	04.05.2015	2015026335		2,546.00	3115001446	50602	CIB
RAMJAN ALI	KORBA	1099188	13.05.2015	2015035096		25,475.00	1315035633	8200061689	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	25.05.2015	2015043765		152,899.00	1315050448	8200091031	CIB
RAMOO PATEL	KORBA	1081192	16.05.2015	2015038352		19,847.00	3415018285	4000108006	CIB
RAMVADH	KORBA	1100033	13.05.2015	2015035256		12,847.00	1315036022	8200063016	CIB
RANI SINHA	DURG	1091841	16.05.2015	2015038503		35,915.00	3415024326		CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	21.05.2015	3515006945	353055	58,500.00	3415025299	PR	8200142960 Cheque
RATHOD STATIONARY MART	KORBA	1077424	16.05.2015	2015038482		495	3015001852	90009828	CIB
RATTAN ENTERPRISES	KORBA	1036824	16.05.2015	2015038120		423,613.00	1315035681	4000072192	CIB
RATTAN ENTERPRISES	KORBA	1036824	16.05.2015	2015038350		189,401.00	1315039362	5500012488	CIB
RATTAN ENTERPRISES	KORBA	1036824	13.05.2015	2015036232		177,557.00	1315013091	4000099453	CIB
RAVI BALA KRISHNA	KORBA	1131386	13.05.2015	2015035158		33,320.00	1315035807	8200131370	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	13.05.2015	3515005643	353043	29,891.00	1315035862	8200141434	Cheque
RAVINDRA SINGH	KORBA	1132723	13.05.2015	3515005638	353041	11,908.00	1315035825	8200134724	Cheque
RENU MISHRA	KORBA	1107087	27.05.2015	2015045999		197,505.00	3415022426	4600021885	CIB
RK KASHYAP	KORBA	1085308	09.05.2015	2015032360		6,190.00	3115001974	50772	CIB
RL SHARMA	REWA	1085309	09.05.2015	2015032361		4,602.00	3115001842	50634	CIB
RM SINGH	JAMNIPALI	1037980	04.05.2015	2015026228		10,730.00	3115001420	50683	CIB
RN RATHORE	KORBA	1037906	25.05.2015	2015043827		7,650.00	3415019763	8200142349	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	25.05.2015	2015043950		707,948.00	1315050783	4000143442	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	16.05.2015	2015038377		950,574.00	1315038229	5500017073	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	29.05.2015	2015047651		2,205,009.00	1315057641	4000125094	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	16.05.2015	2015038597		11,059,383.00	1315033909	4000131301	CIB
Rajesh Construction	Jamnipali	1076292	22.05.2015	2015042479		11,880.00	3415025518	8200143013	CIB
Rajesh Construction	Jamnipali	1076292	02.05.2015	2015025118		66,330.00	1315008757	4000143466	CIB
Rajesh Construction	Jamnipali	1076292	22.05.2015	2015042478		79,900.00	1315049148	4000133102	CIB
Rajesh Construction	Jamnipali	1076292	21.05.2015	2015041745		187,568.00	1315047440	5500017080	CIB

Rajesh Construction	Jamnipali	1076292	02.05.2015	2015025348		230,247.00	1315009586	4000127495	CIB
Ramsingh	Korba	1078942	13.05.2015	2015035090		10,605.00	1315035725	8200103463	CIB
Rose Enterprises	Raipur	1079801	26.05.2015	2015045127		72,923.00	1315050468	4000142255	CIB
S ABDUL SALAM	KORBA	1077975	13.05.2015	2015035047		32,117.00	1315033981	8200103438	CIB
S P ENTERPRISES	JAMANIPALI	1036902	22.05.2015	2015042476		499,384.00	1315049101	4000133635	CIB
S S TECHNO SOLUTIONS	RAIPUR	1080130	11.05.2015	2015033815		78,281.00	1315004533	4000132314	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	18.05.2015	2015039030		11,236.00	3415013228	4600018941	CIB
S VENKATESU	KORBA	1120170	13.05.2015	2015035060		28,715.00	1315033999	8200105140	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	16.05.2015	2015038351		27,226.00	3415021787	4000109476	CIB
SAHEB LAL KEWAT	JANJIR-CHAMPA	1104883	18.05.2015	2015039474		3,072.00	3115002679	51038	CIB
SAMAL SAY YADAV	KATGHORA	1132539	20.05.2015	2015040887		20,742.00	1315044054	4000141457	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	16.05.2015	2015038548		31,814.00	3415024324		CIB
SAMARU RAM	KORBA	1118813	13.05.2015	2015035100		26,345.00	1315035651	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	23.05.2015	2015043190		14,476.00	3415028316		CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	21.05.2015	3515006950	353058	8,109.00	1315006796	4000135606	Cheque
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	13.05.2015	2015035217		34,463.00	1315035985	8200059396	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	16.05.2015	2015038504		35,645.00	3415024327		CIB
SANT BAI LATE SON SAI	KORBA	1038061	16.05.2015	2015038496		25,826.00	3415024318		CIB
SANT BAI W/O SON SAI	KORBA	1128988	09.05.2015	2015032320		370	3115001856	50560	CIB
SANT RAM GADA	KORBA	1117069	13.05.2015	2015035327		17,076.00	1315035992	8200098190	CIB
SAP MARKETING AND CONSULTANT	RAIPUR	1119487	02.05.2015	2015025119		25,154.00	1315000430	4000141008	CIB
SARAN KUMAR GUPTA	KORBA	1125125	04.05.2015	2015026235		4,655.00	3115001386	50645	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	16.05.2015	2015038502		35,482.00	3415024325		CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	13.05.2015	2015036233		112,079.00	1315035665	4000132565	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	16.05.2015	2015038354		93,935.00	1315041031	4600029618	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	13.05.2015	2015036234		144,345.00	1315031732	4000110016	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	13.05.2015	2015036235		182,544.00	1315032538	4600023364	CIB
SATTAM LAL	KORBA	1038015	04.05.2015	2015026229		813	3115001372	50650	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	04.05.2015	2015026559		114,092.00	1315010216	4000128832	CIB
SBPT TECHNOLOGIES PVT. LTD.	KOLKATA	1036996	06.05.2015	3515004559	353030	122,765.00	3415011235	7	4000142195 Cheque

SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	27.05.2015	2015045904		155,332.00	1315054160		4000121645	CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	30.05.2015	3515008117	353078	44,144.00	3415023202	PI1/15-16-	8200133351	Cheque
SGS INDIA PVT LTD	KOLKATA	1069377	23.05.2015	5215002081	353064	72,931.00	5215001882	280		Cheque
SHAGUN	RAIGARH	1132759	21.05.2015	3515006956	353789	44,336.00	1314464155			Cheque
SHAIK SHA VALI	KORBA	1125912	13.05.2015	2015035102		28,626.00	1315035778		8200118299	CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	23.05.2015	2015043198		5,936.00	3415028315			CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	13.05.2015	2015035326		14,939.00	1315035988		8200089418	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	19.05.2015	2015040066		209,845.00	1315007029		4000142774	CIB
SHANKAR MANDAL	KORBA	1116137	13.05.2015	2015035221		26,865.00	1315035975		8200095662	CIB
SHANKER BROTHERS	SIDHI	1031750	06.05.2015	2015028299		81,468.00	1315010344		5500014534	CIB
SHANKER BROTHERS	SIDHI	1031750	16.05.2015	2015038379		165,100.00	1315042232		5500014534	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	19.05.2015	2015040068		154,439.00	1315043861		4000118248	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	14.05.2015	2015037070		34,000.00	1315033890			CIB
SHASHI KUMAR & CO	KORBA	1037048	30.05.2015	2015048179		207,688.00	1315060627		4000142701	CIB
SHASHI KUMAR & CO	KORBA	1037048	05.05.2015	2015027303		766,513.00	1315010339		4000121650	CIB
SHASHI KUMAR & CO	KORBA	1037048	02.05.2015	2015025127		766,513.00	1315009048		4000121650	CIB
SHAUKAT HUSSAIN	KORBA	1108327	13.05.2015	2015035219		30,188.00	1315035957		8200080273	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	12.05.2015	2015034821		1,855.00	3115002538		50629	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	09.05.2015	2015032317		837	3115001853		50629	CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	04.05.2015	2015026176		1,059.00	3115001539		50590	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	06.05.2015	2015028053		19,557.00	3015001444		90009417	CIB
SHIVAM MOTORS PVT LTD	KORBA	1037060	29.05.2015	2015047665		32,113.00	1315059389		3415031303	CIB
SHIVDAYAL MANIK	RAIGARH	1133919	12.05.2015	3515005509	353782	20,400.00	3415018605	5107499210		Cheque
SHREE BALAJI GASES	KORBA	1037064	19.05.2015	2015040100		5,175.00	3415010534		4000142253	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	02.05.2015	2015025129		805,124.00	1315008598		4000124570	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	05.05.2015	2015027304		805,124.00	1315010484		4000124570	CIB
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	08.05.2015	2015031903		13,265.00	3415014267		400014128	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	13.05.2015	3515005654	353046	86,000.00	1315033895			Cheque
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	06.05.2015	2015028050		348,000.00	3415013284		4500026601	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	19.05.2015	2015040067		54,295.00	1315043711		4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	26.05.2015	2015045213		65,364.00	3415021817		PONO.40001	CIB
SHRUTI ENTERPRISES	KORBA	1029949	27.05.2015	2015045900		19,845.00	3015002876		90011100	CIB
SHRUTI ENTERPRISES	KORBA	1029949	25.05.2015	2015043874		46,860.00	3415028767		4000143318	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	28.05.2015	2015046763		23,566.00	1315057627		4000107895	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	25.05.2015	2015043952		44,716.00	1315050606		4000140945	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	27.05.2015	2015046663		30,971.00	1315057403		4000133753	CIB

SIDHARTH TRADERS	KORBA	1037122	25.05.2015	3515007377	353065	1,137,732.00	1315050862		Cheque
SIDHARTH TRADERS	KORBA	1037122	11.05.2015	3515005360	353036	128,589.00	1314450793		Cheque
SIDHARTH TRADERS	KORBA	1037122	26.05.2015	2015045126		79,805.00	1315006882	4000131418	CIB
SIDHARTH TRADERS	KORBA	1037122	26.05.2015	2015045125		41,420.00	1315006888	4000131418	CIB
SITABAI W/O GANESHARAM	GHARGHODA	1130286	06.05.2015	5215001456	357196	200,000.00	5215000075	8200128922	Cheque
SITARAM PATEL	KORBA	1124277	13.05.2015	2015035328		3,450.00	1315035997	8200115463	CIB
SK SEN	KORBA	1037975	09.05.2015	2015032419		5,973.00	3115001996	50595	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.05.2015	2015041797		145,572.00	1315047461	4000128243	CIB
SMT. KOMAL SIDAR	JAMNIPALI / KORBA	1037163	30.05.2015	2015048180		25,205.00	3415021779	4000107960	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	30.05.2015	2015048175		29,193.00	3415018837	4000107808	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.05.2015	2015047652		2,232,930.00	3415032683	8200143260	CIB
SOHAN RAM YADAV	BANKIMANGARA,KO RBA	1037169	30.05.2015	2015048176		43,483.00	1315059428	4000140944	CIB
SON KUNWAR	JANJGIR-CHAMPA	1130862	04.05.2015	3515004116	353026	1,550.00	3115001367	24009	Cheque
SON KUNWAR LATE ROOP SAI	KORBA	1038072	16.05.2015	2015038498		4,290.00	3415024320		CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	28.05.2015	2015046765		1,207,856.00	3415029869	4000142710	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	25.05.2015	2015043908		399,826.00	1315050696	4000141119	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	21.05.2015	2015041844		41,580.00	3415020876	8200014253	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	25.05.2015	2015043825		215,592.00	3415020519	4000129576	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	20.05.2015	2015040941		1,681,710.00	1315044007	4000135566	CIB
STANDARD MATERIALS AGENCIES PVT LTD	MUMBAI	1029774	25.05.2015	2015043902		200,790.00	1315052694	4000074005	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.05.2015	2015046743		1,823,840.00	1314484184	NET PAY AF	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.05.2015	2015046673		1,171,562.00	3415015507	4000139765	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.05.2015	2015046744		961,429.00	3415015497	4000139765	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.05.2015	3515005750	353049	160,236.00	1315037896	PLI & LIC	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.05.2015	3515005749	353048	272,100.00	1315037901	RD PAYABLE	Cheque
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	23.05.2015	2015043192		27,148.00	3415028318		CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	16.05.2015	2015038501		31,378.00	3415024323		CIB
SUN CONSTRUCTION	KORBA	1037241	11.05.2015	2015033803		623,909.00	1315032822	4000128528	CIB
SUNIL KUMAR AGRAWAL	RAIGARH	1112289	30.05.2015	3515008124	353791	181,000.00	1315057488	TLP-EMD RE	Cheque
SURESH KUMAR SAPRE	KORBA	1078772	13.05.2015	2015035051		1,619.00	1315033960	8200103431	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	02.05.2015	2015025164		99,000.00	3415009570	8200141266	CIB
SWASTIK SALES AGENCY	KORBA	1037283	21.05.2015	3515006948	353056	19,279.00	3014024095	KS/O&M/EM/	Cheque
SWAYIN & ASSOCIATES	BHUBANESWAR	1020344	08.05.2015	2015031962		217,868.00	1315010555	4000113577	CIB

SYCOM PROJECT CONSULTANT PVT LTD	NEW DELHI	1008563	16.05.2015	2015038478		143,821.00	1315037798		4000130068	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	25.05.2015	2015043879		14,305.00	1315050726		4000127984	CIB
Shyam Singh	New Delhi	1077282	30.05.2015	3515008116	353077	4,200.00	3015002926	DOP 2014		Cheque
Sinha Industrial Corporation	Howrah	1070168	18.05.2015	2015039102		103,100.00	1815007223		4000105969	CIB
Sobhagya Advertising Service	KOLKATA	1039276	16.05.2015	2015038481		29,414.00	1315041000		4600023411	CIB
Sobhagya Advertising Service	KOLKATA	1039276	21.05.2015	2015041839		162,206.00	3415025310		8200142965	CIB
Sobhagya Advertising Service	KOLKATA	1039276	27.05.2015	2015045903		33,804.00	1315055444		4600023411	CIB
Subhash Bhariya	KORBA	1085761	16.05.2015	2015038122		5,668.00	3415016453		8200126010	CIB
Subhash Bhariya	KORBA	1085761	16.05.2015	2015038143		23,465.00	1315039314		4000139215	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	29.05.2015	2015047609		4,129,803.00	1315057776		5500015870	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	29.05.2015	2015047608		6,282,588.00	1315057767		5500016240	CIB
Sweta Construction	Korba	1056275	22.05.2015	2015042323		716,094.00	1315048955		5500018504	CIB
Sweta Construction	Korba	1056275	22.05.2015	2015042322		1,388,867.00	1315048983		5500018502	CIB
TAPESHWARI ENGINEERS	JAMNIPALI / KORBA	1037306	07.05.2015	2015030075		185,717.00	1314419637		4000023211	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	06.05.2015	2015028047		149,000.00	1315009930			CIB
TECHNOCARE ENGINEERS	KORBA	1087861	29.05.2015	2015047666		72,000.00	1315059213		4000147364	CIB
TEJAS CONSTRUCTION	RAIGARH	1121043	18.05.2015	2015039573		1,397,214.00	1315036056		5500019334	CIB
TEK LAL GAVEL	KORBA	1073052	09.05.2015	2015032314		5,258.00	3115001837		50636	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	25.05.2015	2015043953		88,200.00	3415025675		4000138586	CIB
	BORIWALI(KUSKA)B HOIGABHIVANDI,TH									
THYSSENKRUPP ELEVATOR (I) PVT LTD	ANE	1110836	27.05.2015	2015045906		183,123.00	1315054189		4000111183	CIB
TIJALI D/O JUNGIHA	GHARGHODA	1133688	06.05.2015	5215001449	357190	219,750.00	5215000808	8200141451		Cheque
TIKAITIN BAI	KORBA	1121625	02.05.2015	2015025148		71,742.00	1315009518			CIB
TIKAITIN BAI	KORBA	1121625	04.05.2015	2015026459		71,742.00	1315010231		2015025683	CIB
TILMATI D/O JUNGIHA	GHARGHODA	1133687	06.05.2015	5215001448	357189	219,750.00	5215000807	8200141446		Cheque
TIPS MUSIC & ELECTRONICS	KORBA	1089407	06.05.2015	2015028054		7,950.00	3015001441		90009546	CIB
TIRUPATI TELECOM SERVICES	AHMEDABAD	1087831	30.05.2015	2015048281		94,395.00	3415008622		4600031117	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	02.05.2015	3515003935	353022	1,862,507.00	3415012504	1956-14	4000136550	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	07.05.2015	2015030076		116,921.00	1315010873		4000117410	CIB
TULIP TRADERS	BILASPUR	1041433	30.05.2015	3515008115	353076	75,000.00	1315059176	4000147511		Cheque
Techno-Fab (India)	HOWRAH	1004913	21.05.2015	2015041835		21,845.00	1315047388		4000108340	CIB
Transrail Lighting Ltd	MUMBAI	1085009	21.05.2015	3515006954	353788	29,000.00	1315004146	440009		Cheque
UMA LAMICHANEY	GANGTOK	1135095	19.05.2015	2015040101		26,153.00	3415021345		8200142617	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	13.05.2015	2015035218		20,746.00	1315035954		8200074477	CIB
UMA SINGH	KORBA	1091597	11.05.2015	2015033757		23,853.00	3415015940			CIB
UMESH CONSTRUCTION	KORBA	1091738	04.05.2015	2015026554		235,380.00	1315009902		4000143353	CIB
UNI KLINGER LTD.	KOLKATA	1037447	27.05.2015	3515007693	353067	19,933.00	3015000831	BILL NO 14		Cheque
UNIVERSAL INSTRUMENTS	AMBALA CITY	1056134	06.05.2015	2015028052		899	1315010495		4000140877	CIB
UPENDRA NATH TRIPATHI	BANGLORE	1130105	04.05.2015	3515004118	353028	83,943.00	1315010231	EFT FAILUR		Cheque

UPENDRA NATH TRIPATHI	BANGLORE	1130105	02.05.2015	2015025150		83,943.00	1815004465		CIB
Upkar Enterprises	Raigarh	1084709	30.05.2015	3515008129	353794	7,000.00	1315057524	TLP-CS-22	Cheque
Upkar Enterprises	Raigarh	1084709	12.05.2015	3515005504	353780	78,000.00	1315010022	TLP-CS-55	Cheque
Utility Power Tech Ltd	Korba	1011806	21.05.2015	2015041796		158,123.00	1315047484		4000110736 CIB
Utility Power Tech Ltd	Korba	1011806	30.05.2015	2015048186		84,871.00	3415027282		4600028114 CIB
Utility Power Tech Ltd	Korba	1011806	07.05.2015	2015030071		45,538.00	1314419583		4000046074 CIB
Utility Power Tech Ltd	Korba	1011806	30.05.2015	2015048185		328,538.00	1315031693		4600028114 CIB
Utility Power Tech Ltd	Korba	1011806	07.05.2015	2015030070		10,401.00	1314419690		4000016405 CIB
Utility Power Tech Ltd	Korba	1011806	16.05.2015	2015038370		47,013.00	3415021716		4000135552 CIB
Utility Power Tech Ltd	Korba	1011806	16.05.2015	2015038371		284,210.00	1315040736		4000137575 CIB
Utility Power Tech Ltd	Korba	1011806	16.05.2015	2015038369		11,153.00	1315038148		4000034587 CIB
Utility Power Tech Ltd	Korba	1011806	06.05.2015	2015028313		379,797.00	1315009266		4600031244 CIB
Utility Power Tech Ltd	Korba	1011806	16.05.2015	2015038368		104,706.00	1315038041		4000103072 CIB
Utility Power Tech Ltd	Korba	1011806	06.05.2015	2015027842		378,905.00	1315010312		4000127845 CIB
Utility Power Tech Ltd	Korba	1011806	27.05.2015	2015046660		45,242.00	1315057383		4000074043 CIB
Utility Power Tech Ltd	Korba	1011806	19.05.2015	2015040065		151,317.00	1315044065		4000132938 CIB
Utility Power Tech Ltd	Korba	1011806	16.05.2015	2015038367		178,026.00	1315039474		4000103061 CIB
Utility Power Tech Ltd	Korba	1011806	19.05.2015	2015039685		11,153.00	1315045174		4000034587 CIB
Utility Power Tech Ltd	Korba	1011806	19.05.2015	2015039684		104,706.00	1315045174		4000103072 CIB
Utility Power Tech Ltd	Korba	1011806	19.05.2015	2015039683		178,026.00	1315045174		4000103061 CIB
Utility Power Tech Ltd	Korba	1011806	27.05.2015	2015046659		427,451.00	3415025983		4000144441 CIB
Utility Power Tech Ltd	Korba	1011806	19.05.2015	2015039682		284,210.00	1315043805		4000137575 CIB
Utility Power Tech Ltd	Korba	1011806	19.05.2015	2015039681		47,013.00	1315043793		4000135552 CIB
Utility Power Tech Ltd	Korba	1011806	04.05.2015	2015026555		89,038.00	1315010157		4000136162 CIB
Utility Power Tech Ltd	Korba	1011806	27.05.2015	2015046658		40,620.00	1315050635		4000055966 CIB
Utility Power Tech Ltd	Korba	1011806	18.05.2015	2015038648		135,659.00	1315035742		4600030577 CIB
Utility Power Tech Ltd	Korba	1011806	27.05.2015	2015046657		36,875.00	1315050691		4000054080 CIB
Utility Power Tech Ltd	Korba	1011806	18.05.2015	2015038647		824,606.00	1315035705		8200141575 CIB
Utility Power Tech Ltd	Korba	1011806	13.05.2015	2015036229		246,359.00	3415019922		4000142013 CIB
Utility Power Tech Ltd	Korba	1011806	27.05.2015	2015045992		193,268.00	1315050858		4000110801 CIB
Utility Power Tech Ltd	Korba	1011806	28.05.2015	2015046760		428,699.00	1315057648		4000134100 CIB
Utility Power Tech Ltd	Korba	1011806	16.05.2015	2015038139		203,496.00	3415019940		4000140214 CIB
Utility Power Tech Ltd	Korba	1011806	27.05.2015	2015045993		69,002.00	3415028097		4600028545 CIB
Utility Power Tech Ltd	Korba	1011806	09.05.2015	2015032213		261,923.00	1315013938		4600020857 CIB
Utility Power Tech Ltd	Korba	1011806	09.05.2015	2015032214		18,805.00	1315013539		3414251513 CIB
Utility Power Tech Ltd	Korba	1011806	02.05.2015	2015025632		68,668.00	1315008965		4000109648 CIB
Utility Power Tech Ltd	Korba	1011806	02.05.2015	2015025344		67,702.00	1315009506		4000127678 CIB
Utility Power Tech Ltd	Korba	1011806	02.05.2015	2015025343		760,663.00	1315009631		4000132590 CIB
Utility Power Tech Ltd	Korba	1011806	02.05.2015	2015025342		928,971.00	1315009641		4000132836 CIB
Utility Power Tech Ltd	Korba	1011806	09.05.2015	2015032212		363,221.00	1315024968		4000134162 CIB
Utility Power Tech Ltd	Korba	1011806	02.05.2015	2015025633		233,339.00	1315009652		4000132372 CIB

Utility Power Tech Ltd	Korba	1011806	23.05.2015	2015043328		97,284.00	3415021625		4600027516	CIB
Utility Power Tech Ltd	Korba	1011806	30.05.2015	2015048171		46,351.00	3415022666		4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	08.05.2015	2015031961		405,418.00	3415016615		4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	22.05.2015	2015042474		172,146.00	1315047450		4000109869	CIB
Utility Power Tech Ltd	Korba	1011806	22.05.2015	2015042473		85,590.00	1315042446		4000111215	CIB
Utility Power Tech Ltd	Korba	1011806	22.05.2015	2015042472		678,322.00	1315048891		4000139732	CIB
Utility Power Tech Ltd	Korba	1011806	22.05.2015	2015042471		259,266.00	1315048994		4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	22.05.2015	2015042470		219,590.00	1315049122		4000137558	CIB
Utility Power Tech Ltd	Korba	1011806	25.05.2015	2015043949		35,984.00	1315052679		4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	26.05.2015	2015045212		723,979.00	1315053052		4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	22.05.2015	2015042469		26,486.00	3415020994		4600028433	CIB
Utility Power Tech Ltd	Korba	1011806	26.05.2015	2015045211		53,437.00	3415019497		4000112285	CIB
Utility Power Tech Ltd	Korba	1011806	11.05.2015	2015033832		215,532.00	1315033649		4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	29.05.2015	2015047662		131,694.00	3415028932		4600027515	CIB
Utility Power Tech Ltd	Korba	1011806	02.05.2015	2015025115		289,252.00	1315009193		4000144393	CIB
V MOHAN	KORBA	1077963	13.05.2015	2015035087		30,399.00	1315035599		8200103456	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	04.05.2015	2015026461		121,423.00	1315010231		2015025683	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	02.05.2015	2015025151		121,423.00	1815004470			CIB
VACON DRIVES & CONTROLS PVT LTD	CHENNAI	1068781	18.05.2015	2015039101		685,185.00	1315040776		4000137942	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	18.05.2015	2015039491		7,361.00	3115002675		50756	CIB
VEEPEE ENGINEERS	VARANASI	1037521	12.05.2015	2015034823		156,629.00	1315033951		4000133169	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	14.05.2015	2015037071		1,249,500.00	3415021785		4000143320	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	06.05.2015	3515004419	353772	742,287.00	1315004580	5500019112		Cheque
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	12.05.2015	3515005508	353781	30,000.00	1315010389	TLP-CS-28		Cheque
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	20.05.2015	3515006703	353786	881,827.00	1315031664	5500019112		Cheque
VIDS ENGINEERS	BANGALORE	1005388	02.05.2015	2015025341		169,723.00	1315009536		4000119477	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	16.05.2015	2015038375		45,644.00	1315039542		4600031985	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	27.05.2015	2015046002		8,910.00	3015002875		90010905	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	19.05.2015	2015039689		45,644.00	1315043805		4600031985	CIB
VINAYAK GLOBAL	RAIPUR	1106138	25.05.2015	2015043880		409,268.00	1315048982		4200041217	CIB
VINAYAK GLOBAL	RAIPUR	1106138	14.05.2015	2015037074		6,957,547.00	1315034015		4200040217	CIB
VIRENDRA MARWAHA SECURITY AGENCY	GURGAON	1129824	08.05.2015	3515005017	353779	376,975.00	1315009823	4600029778		Cheque
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	12.05.2015	3515005499	353038	27,590.00	3415013668	PO-8200134	8200134969	Cheque
VOLTAS LTD.	JAMSEDPUR	1037577	02.05.2015	2015025128		151,525.00	1315009239		4000135207	CIB
VP SHRIVASTAVA	KORBA	1037877	29.05.2015	2015048031		4,803.00	3015002857		90010882	CIB
VP SHRIVASTAVA	KORBA	1037877	11.05.2015	2015033804		6,510.00	3015001646		90009827	CIB
VP SHRIVASTAVA	KORBA	1037877	21.05.2015	2015041801		6,550.00	3015001925		90008820	CIB
VYAS TRAVELS	RAIPUR	1037799	25.05.2015	2015043954		10,296.00	3415029686		8200119119	CIB

Xavier Institute of Management	BHUBANESWAR	1040889	20.05.2015	3515006692	353053	300,000.00	1315045485	EDN. LOAN	Cheque
Y BALBHADRA	KORBA	1073904	09.05.2015	2015032358		4,218.00	3115001840		50635 CIB
Y K ENTERPRISES	KORBA	1125887	28.05.2015	2015046779		8,925.00	3015002989		90011106 CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	16.05.2015	2015038493		19,080.00	3415024315		CIB
ZENITH ERECTORS	KORBA	1037648	08.05.2015	2015031966		267,941.00	1315012945		4000111296 CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	30.05.2015	2015048187		27,000.00	1315057420		4600028755 CIB