

NTPC Ltd.

Sipat 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 G ENTERPRISES	BILASPUR	1109128	15.05.2015	2015037549		73,500.00	3415012526		8200139871	CIB
A K CONSTRUCTION	CHAMPA	1030391	19.05.2015	2015039883		347,034.00	3415015022		4000138831	CIB
A K CONSTRUCTION	CHAMPA	1030391	19.05.2015	2015039882		167,482.00	1315043870		4000099452	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.05.2015	2015046254		170,797.00	3415031387		8200143455	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.05.2015	2015045481		17,920.00	3415029975		8200137402	CIB
AAYAM CONSTRUCTION	BARAN	1086567	28.05.2015	2015047213		1,710,862.00	1315055725		5500017709	CIB
AAYAM CONSTRUCTION	BARAN	1086567	20.05.2015	2015040905		100,000.00	1315045251		CS-14579	CIB
AAYAM CONSTRUCTION	BARAN	1086567	07.05.2015	2015029665		88,000.00	1315009610		CS-14459	CIB
ABB LTD	NEW DELHI	1030403	22.05.2015	2015042892		217,778.00	1315048951		4200013322	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	29.05.2015	2015047921		139,010.00	3415031599		4000119272	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	27.05.2015	2015046258		613,822.00	1315055706		4000140066	CIB
ABHISHEK GHATGE	BILASPUR	1131931	11.05.2015	2015033546		33,210.00	3415015150		8200133269	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	04.05.2015	2015026179		8,500.00	1315009188		4000124744	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.05.2015	2015033350		13,749,668.00	3415016908		8200142078	CIB
ACR ENTERPRISES	BILASPUR	1041316	13.05.2015	2015035819		83,422.00	1315033686		4000141757	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.05.2015	2015031439		237,960.00	1315013794			CIB
ACR ENTERPRISES	BILASPUR	1041316	08.05.2015	2015031422		365,038.00	3415013235		4000135045	CIB
ACR ENTERPRISES	BILASPUR	1041316	25.05.2015	2015044290		718,463.00	3415025882		4000123299	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	25.05.2015	2015043746		40,004.00	3415028036		8200142277	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	25.05.2015	2015043745		23,710.00	3415020142		8200142309	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	27.05.2015	2015046244		359,244.00	1315054375		4000117016	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	22.05.2015	2015042891		474,810.00	3415023641		4000135808	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	25.05.2015	2015043772		18,263.00	3415019330		8200142111	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	29.05.2015	2015047902		100,564.00	3415031661		4000114799	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	27.05.2015	2015046245		6,715.00	1315054380		4000114799	CIB
ALSTOM T&D INDIA LIMITED	NOIDA	1030502	18.05.2015	2015039109		5,001,278.00	1315040942		4200013804	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	25.05.2015	2015044268		333,200.00	3415022290		4000135329	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	26.05.2015	2015045468		206,550.00	3415028222		4000141108	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	20.05.2015	2015040904		21,824.00	3415019231		8200142358	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	29.05.2015	2015047920		333,300.00	3415031609		4000142896	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	15.05.2015	2015037731		4,120.00	3115002893		51295	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	07.05.2015	2015029668		1,310,904.00	3415014023		4000137822	CIB
ANIL SALES CORPORATION	BILASPUR	1030480	15.05.2015	2015037544		16,800.00	3415021868		4500027499	CIB
ANJALI ENTERPRISES	BILASPUR	1130147	27.05.2015	2015046374		223,552.00	1315055732		4600030263	CIB

ANJALI ENTERPRISES	BILASPUR	1130147	19.05.2015	2015040072		155,628.00	3415013195	4600030263	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAH AR	1030483	20.05.2015	2015040893		100,000.00	1315045235	CS-14579	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAH AR	1030483	08.05.2015	2015031415		156,846.00	1315013509	4600028213	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAH AR	1030483	18.05.2015	2015039065		570,788.00	1315040838	4000142129	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAH AR	1030483	11.05.2015	2015033454		58,658.00	1315032746	4000121512	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAH AR	1030483	11.05.2015	2015033378		21,453.00	1315031662	4000141876	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	07.05.2015	2015029654		65,425.00	1315013162	4000139629	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	26.05.2015	2015045469		45,391.00	1315055450	4000139629	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	21.05.2015	2015041830		4,069.00	3014023648	90007324	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	23.05.2015	2015043257		3,383.00	3115003355	51534	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	29.05.2015	2015047883		94,534.00	1315057446	4000128286	CIB
AS NAIDU	BILASPUR	1030511	25.05.2015	2015043700		29,499.00	3415027710	8200142197	CIB
ASHCROFT INDIA PVT LTD	GANDHI NAGAR,CHHA TRAL	1041670	21.05.2015	2015041778		227,015.00	1315000071	4000139777	CIB
ASHCROFT INDIA PVT LTD	GANDHI NAGAR,CHHA TRAL	1041670	21.05.2015	2015041777		547,449.00	3414211716	4000133676	CIB
ASIF HUSSAIN	KORBA	1130230	13.05.2015	2015035825		96,312.00	1815006549	TA ON RETI	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	12.05.2015	2015034607		86,001.00	3415018785	4000135641	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	12.05.2015	2015034608		6,868.00	3415018797	4200037477	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	12.05.2015	2015034648		56,446.00	5215001486	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.05.2015	2015031473		31,914.00	5215001423	4000134171	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.05.2015	2015031416		27,070.00	3415016561	5500015584	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.05.2015	2015031417		53,140.00	3415016588	4000112319	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.05.2015	2015031418		8,360.00	3415016831	4000133366	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.05.2015	2015031419		53,140.00	3415016597	4000112319	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.05.2015	2015031420		32,541.00	3414269418	4000130947	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	12.05.2015	2015034649		58,777.00	5215001482	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.05.2015	2015033455		27,070.00	3414269433	5500013911	CIB
ASTHA SALES	BILASPUR	1072649	07.05.2015	2015029658		7,500.00	3415015766	4500026898	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	21.05.2015	2015041775		1,578,408.00	3414264050	4000138748	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	11.05.2015	3515005352	338326	514,978.00	1315032701	LSC-10	Cheque
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	23.05.2015	2015043304		136,941.00	1315050749	4000133781	CIB

AYUSH CONSTUCTION	BILASPUR	1098229	28.05.2015	2015047214		60,400.00	1315055482	5500014750	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	25.05.2015	2015044295		57,490.00	1315052844	4000146733	CIB
Abdul Hafiz	Bilaspur	1080431	25.05.2015	2015043770		32,298.00	3415019509	8200142207	CIB
Arjun Dalai	Bilaspur	1084558	25.05.2015	2015043705		34,233.00	3415027818	8200142210	CIB
B APPALA RAMULU	DURG	1119637	25.05.2015	2015043748		12,536.00	3415019847	8200142280	CIB
B APPARAO	DURG	1115662	25.05.2015	2015043747		33,430.00	3415019842	8200142279	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	19.05.2015	2015039887		319,529.00	1315043898	4000139084	CIB
B BALAJI RAO	BILASPUR	1129368	25.05.2015	2015043753		33,792.00	3415019903	8200142291	CIB
B K SAIBABA	Bilaspur	1071206	25.05.2015	2015043702		29,627.00	3415019384	8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	25.05.2015	2015043710		32,561.00	3415028012	8200142268	CIB
B R D CONSTRUCTION	Sipat	1030529	28.05.2015	2015047188		554,944.00	1315057471	4600028061	CIB
B RAJESHWAR RAO	BILASPUR	1129361	25.05.2015	2015043731		34,486.00	3415028072	8200142290	CIB
	VISHAKHAPAT								
B RAJSEKHARRAO	NAM	1120548	25.05.2015	2015043713		37,815.00	3415027938	8200142261	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	20.05.2015	2015040896		30,386.00	1315045211	4000143348	CIB
BAL BHAWAN	SIPAT	1058949	15.05.2015	2015037728		7,000.00	3015002013	90009940	CIB
BALAJI COMPUTERS	RAIPUR	1043406	30.05.2015	2015048335		18,000.00	1315060756	40027478	CIB
BALAJI COMPUTERS	RAIPUR	1043406	07.05.2015	2015029671		345,944.00	3415013088	4600032216	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	23.05.2015	2015043239		56,435.00	1315050527	4000138310	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	04.05.2015	2015026250		59,906.00	1315009009	4000138310	CIB
BANKE BIHARI AGARWAL	BILASPUR	1098399	11.05.2015	2015033463		29,520.00	3415015149	8200133272	CIB
BHAGWAN DAS	BILASPUR	1101914	25.05.2015	2015043744		36,289.00	3415019880	8200142283	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	11.05.2015	2015033543		96,224.00	1315032793	4000145626	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006046	338331	1,853,191.00	3515006046	5215001626	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006051	338332	716,071.00	5214014876	PO-4000110	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006057	338333	1,728,375.00	1315038127	LSC-8	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.05.2015	2015046354		261,456.00	1315054362	4000118089	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.05.2015	2015046355		254,624.00	1315054315	4000061912	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.05.2015	2015028237		439,008.00	5215001054	4000144314	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006059	338334	176,190.00	1315038141	LSC-8	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006069	338338	6,077,130.00	1314460380	LSC-215	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006071	338339	752,419.00	1314460384	LSC-215	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006072	338340	82,752.00	1314460382	LSC-215	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006074	338341	692,607.00	1314460383	LSC-215	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.05.2015	2015031670		21,731.00	1314305836	4200030566	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006067	338337	438,588.00	1315038189	LSC-8	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006064	338336	471,375.00	1315038180	LSC-8	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.05.2015	3515006060	338335	748,669.00	1315038165	LSC-8	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.05.2015	3515006110	338342	1,849,469.00	1315040768	LSC-16	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.05.2015	2015031668		11,794.00	1314305830	4200030566	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.05.2015	2015031669		98,919.00	1314305797	4200029945	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.05.2015	2015029669		607,737.00	1315011043	4000015913	CIB	
BHARAT LAL	RAIGARH	1094285	25.05.2015	2015043743		31,667.00	3415028121	8200142307	CIB	
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	25.05.2015	3515007391	338350	28,000.00	3415028761	SIPAT/HR/R	8200143338	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	04.05.2015	2015026274		32,859.00	1315009478	4000143502	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	04.05.2015	2015026275		316,874.00	1315008960	4000138041	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	25.05.2015	2015044272		838,826.00	3415022377	4000125479	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	22.05.2015	2015042553		399,398.00	1315049071	4000143502	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	22.05.2015	2015042554		739,507.00	1315049064	4000138041	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	27.05.2015	2015046257		2,154,768.00	1315055484	4000125469	CIB	
BHAWANI AND COMPANY	RAIPUR	1034806	22.05.2015	2015042526		124,981.00	1315047417	4000135785	CIB	
BHILAI CALIBRATION LABORATORY	BHILAI NAGAR	1067150	05.05.2015	2015027299		14,254.00	3415013351	8200140990	CIB	
BHU VISTHPIT KAMGAR SAHAKARI SAMITI										
MARYADIT RENKI	Korba	1074777	28.05.2015	2015047212		209,192.00	1315057362	4600033137	CIB	
BHUNESHWAR RAO	BILASPUR	1120978	25.05.2015	2015043729		9,986.00	3415019884	8200142284	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	11.05.2015	2015033359		43,998.00	1315032653	4600030983	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	25.05.2015	2015044296		131,428.00	1315052822	4600026833	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	25.05.2015	2015044297		81,897.00	1315052827	4000120799	CIB	
BIMCON ASSOCIATES	KORBA	1035794	11.05.2015	2015033538		907,258.00	3415013961	4000131905	CIB	
BINA JAGAT	BILASPUR	1098532	13.05.2015	2015035880		20,894.00	3415021727		CIB	
BINOY KUMAR SARKAR	BILASPUR	1102806	22.05.2015	2015042782		1,720.00	3115003354	51532	CIB	
BL SURYAWANSHI	JANJGIR	1038024	22.05.2015	2015042824		3,256.00	3115003358	49751	CIB	
BLUE STAR LIMITED	NAGPUR	1035800	23.05.2015	2015043298		58,396.00	1315050759	4000113125	CIB	
BLUE STAR LIMITED	NAGPUR	1035800	29.05.2015	2015047872		501,323.00	1315059074	4000141938	CIB	
BMW STEELS LTD	HATHRAS	1000935	30.05.2015	2015048329		344,261.00	1315060739	4000091243	CIB	
BSBK PRIVATE LIMITED	DURG	1017364	19.05.2015	2015040060		975,151.00	1315045176	5500006439	CIB	
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	13.05.2015	2015035687		472,700.00	5215001559	8200142514	CIB	
BYAS NARAYAN	BILASPUR	1130937	23.05.2015	2015043305		36,314.00	1315050518	4000138999	CIB	
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.05.2015	2015047216		250,114.00	1315057756	5500000411	CIB	
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.05.2015	2015047217		97,400.00	1315057702	4200010200	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	22.05.2015	2015042517		133,438.00	1315047292	4000136490	CIB	
CHANDA DEVI	NEW DELHI	1095578	13.05.2015	2015035878		18,900.00	3415021748		CIB	
CHANDER MOHAN KAIN	BILASPUR	1115819	15.05.2015	2015037733		2,525.00	3115002895	51296	CIB	

CHANDRA KUMAR	BILASPUR	1112810	11.05.2015	2015033358		45,399.00	1315032621	4000143776	CIB	
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	15.05.2015	2015037702		89,128.00	1315037881	4000127851	CIB	
CHANDY & CO	CHENNAI	1001090	27.05.2015	3515007740	338352	176,000.00	1315053016	CS-14320	Cheque	
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	28.05.2015	2015047189		40,729.00	3415029900	4000139823	CIB	
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	29.05.2015	2015047903		35,000.00	1315059462	40024717	CIB	
CHOUDHARY AGRITECH	BHILAI	1110444	04.05.2015	2015026389		579,143.00	3415005523	5500016451	CIB	
CHOUDHARY AGRITECH	BHILAI	1110444	04.05.2015	2015026390		1,790,503.00	1315008962	rab1,55000	CIB	
CLASSIC SIGNAL	OBRA	1041097	27.05.2015	2015046253		239,329.00	3415022764	4000135692	CIB	
CLASSIC SIGNAL	OBRA	1041097	21.05.2015	2015041776		571,078.00	1315047490	4000140902	CIB	
COLLECTOR BILASPUR	BILASPUR	1030683	01.05.2015	3515003844	338317	1,001,100.00	3515003844	3415013187	Cheque	
CONCEPT ENGINEERS	NAVI MUMBAI	1113267	09.05.2015	3515005165	338322	725,970.00	3415009152	CE/I/076	4000115845	Cheque
CONTROL COMPONENT INDIA PVT LTD	PH- 1,WHITEFIELD RD,BANGALO RE	1054925	25.05.2015	3515007388	338348	2,425,231.00	3515007388	3415027608	Cheque	
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	27.05.2015	2015046214		850,297.00	3415023079	8200142805	CIB	
D M Kharpate	Bilaspur	1048906	25.05.2015	2015043701		8,346.00	3415019555	8200142212	CIB	
D S Shastri	Bilaspur	1064766	25.05.2015	2015043742		25,204.00	3415020122	8200142299	CIB	
DADI APPA RAO APPANA DADI	BILASPUR	1089339	25.05.2015	2015043723		32,126.00	3415028113	8200142305	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	19.05.2015	2015039890		637,399.00	1315044053	4000143046	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	08.05.2015	2015031441		1,405,072.00	1315013398	4000143046	CIB	
DANCAL (INDIA) PVT LTD	MUMBAI	1028477	29.05.2015	3515008055	338359	88,536.00	1315060729	LSC-15	Cheque	
DAYARAM	SHAHDOL	1129363	25.05.2015	2015043732		41,113.00	3415028060	8200142286	CIB	
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	04.05.2015	2015026268		2,492,203.00	1315009251	4000112319	CIB	
DEEPAK ENTERPRISES	GHAZIABAD	1041331	13.05.2015	2015035820		178,835.00	3415013452	4000140383	CIB	
DEEPAK ENTERPRISES	GHAZIABAD	1041331	11.05.2015	2015033379		78,247.00	1315032607	4000142087	CIB	
DEEPAK ENTERPRISES	GHAZIABAD	1041331	04.05.2015	2015026215		197,911.00	1315008978	4000142137	CIB	
DEEPAK ENTERPRISES	GHAZIABAD	1041331	07.05.2015	2015029656		88,000.00	1315009612	CS-14459	CIB	
DEEPAK ENTERPRISES	GHAZIABAD	1041331	11.05.2015	2015033460		521,739.00	3415008183	4000124439	CIB	
DEEPAK RAM YADAV	BILASPUR	1111602	25.05.2015	2015043712		37,918.00	3415027928	8200142260	CIB	
DELAIR INDIA PVT LTD	GURGAON	1017437	11.05.2015	2015033533		61,346.00	1315032550	4000130443	CIB	
DEO MURAT SINGH	BILASPUR	1121022	25.05.2015	2015044273		4,706.00	3115003617	50835	CIB	
DEO MURAT SINGH	BILASPUR	1121022	06.05.2015	2015028246		855	3115001629	50835	CIB	
DEVI ENTERPRISES	RAIPUR	1030756	30.05.2015	2015048331		545,840.00	3415032295	4000138279	CIB	
DHANRAJ AGRAWAL	BALODA	1104273	23.05.2015	2015043238		56,637.00	1315050520	4000129541	CIB	
DHANRAJ AGRAWAL	BALODA	1104273	04.05.2015	2015026277		59,956.00	1315009316	4000129541	CIB	
DILIP KHALATKAR	NAGPUR	1133670	18.05.2015	2015039072		36,555.00	1815007345	TA ON VRS	CIB	
DINESH CONSTRUCTION CO	KORBA	1030768	04.05.2015	2015026385		627,298.00	1315009293	5500011956	CIB	

DINESH CONSTRUCTION CO	KORBA	1030768	04.05.2015	2015026386		521,023.00	1315009520	5500010729	CIB
DINESH KUMAR SINGH BAGHEL	BILASPUR	1086819	22.05.2015	2015042895		438,544.00	1315049078	5500015095	CIB
DORTHY MASIH	KORBA	1135532	21.05.2015	2015041831		6,000.00	1315031587	EMP-24653	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	11.05.2015	2015033456		32,400.00	3415015147	8200126494	CIB
DR.R.P.MISHRA	BILASPUR	1030787	11.05.2015	2015033457		14,760.00	3415015151	8200118165	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	22.05.2015	2015042546		241,213.00	1315049077	4000128977	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	22.05.2015	2015042547		120,606.00	1315048876	4000128977	CIB
DURGA AUTOMOBILES	KORBA	1035015	18.05.2015	3515006383	338344	14,364.00	3415009951	PO NO 4500	4500027319 Cheque
Debasis Khatua	Bilaspur	1066827	13.05.2015	2015035823		19,701.00	3415018202	8200142103	CIB
E A N R NAIDU	BILASPUR	1113605	15.05.2015	2015037710		3,630.00	3115002900	49752	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	19.05.2015	2015040025		6,865.00	3415023727	4500027328	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	13.05.2015	2015035719		19,200.00	3015001931	90010298	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	15.05.2015	2015037545		504,955.00	1315037846	4000136176	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.05.2015	2015047926		7,136.00	3415031623	4000141074	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.05.2015	2015047908		35,000.00	1315059468	40024717	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	22.05.2015	2015042527		1,370.00	1315047403	4000137526	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	15.05.2015	2015037546		204,000.00	3415011005	4000138095	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	20.05.2015	2015040990		294,083.00	1315045501	400126777	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2015	2015040070		3,770,130.00	1315043684	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.05.2015	2015026378		16,680,519.00	1315009515	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	29.05.2015	2015047962		1,438,483.00	1315054087	5500017839	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	27.05.2015	2015046247		342,708.00	1315055538	4000142342	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	11.05.2015	2015033376		314,671.00	1315032601	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.05.2015	2015037639		244,249.00	3415010939	4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.05.2015	2015031436		117,756.00	3415011918	4000119043	CIB
FABRIKA	MUMBAI	1001773	29.05.2015	3515008058	338362	11,700.00	1315059061	BL:29	Cheque
FAZAL RASUL	BILASPUR	1120932	20.05.2015	2015040908		21,824.00	3415019238	8200142356	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	26.05.2015	2015045480		360,045.00	1315052898	4000137911	CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	02.05.2015	2015025371		120,068.00	1315009491	4000140120	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	22.05.2015	3515007105	338346	10,950.00	3415023440	15-16/05/3	8200113196 Cheque
GANDHI RAO	BILASPUR	1108430	25.05.2015	2015043725		12,720.00	3415019826	8200142273	CIB
GANESH BOSE	Bilaspur	1068374	22.05.2015	2015042827		1,794.00	3115003357	49634	CIB
GANGA SINGH	BILASPUR	1101952	25.05.2015	2015043709		29,978.00	3415027999	8200142267	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	27.05.2015	2015046248		587,501.00	1315055502		CIB
GLOBAL PRODUCTS & SERVICES	BOKARO	1106566	07.05.2015	2015029673		666,432.00	3415014943	4000144209	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	22.05.2015	2015042545		28,160.00	1315047355	4000126393	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	22.05.2015	2015042933		1,245,767.00	1315047438	4600024260	CIB

Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	27.05.2015	2015046445		1,022,204.00	1315055441	4600030676	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	27.05.2015	2015046421		1,008,210.00	1315055442	4600029164	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	22.05.2015	2015042893		487,737.00	3415022311	4600030743	CIB
Graphline Computers (P) Ltd	Patna	1022773	04.05.2015	2015026379		865,620.00	3415007844	4600030887	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	29.05.2015	3515008056	338360	35,000.00	1315059465	200053179	Cheque
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	25.05.2015	2015043727		32,106.00	3415028045	8200142282	CIB
HARIBHUMI	BILASPUR	1030963	18.05.2015	2015039083		14,700.00	3415023080	8200142807	CIB
HARICHAND MANDAL	BILASPUR	1123895	15.05.2015	2015037735		1,770.00	3115002898	51351	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	14.05.2015	2015036731		700,847.00	1315037908	HDFC-APR-1	CIB
HEM CHAND JAIN	Sagar	1040633	25.05.2015	2015044271		4,229.00	3115003626	51838	CIB
HIAB Construction	Bilaspur	1076719	04.05.2015	2015026184		635,515.00	1315009485	4600032022	CIB
HIAB Construction	Bilaspur	1076719	22.05.2015	2015042944		55,532.00	1315048807	5500017706	CIB
HIAB Construction	Bilaspur	1076719	20.05.2015	2015040901		100,000.00	1315045252	CS-14579	CIB
HYVA INDIA PVT LTD	MUMBAI	1076429	01.05.2015	2015024760		174,700.00	1315008498	4200037262	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	07.05.2015	2015029672		853,568.00	1315011045	4000131126	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	06.05.2015	2015028244		425,913.00	1315010527	4000130119	CIB
ICWCS LTD	JABALPUR	1002412	04.05.2015	2015026178		1,469,208.00	3415012352	4600031886	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2015	2015035815		14,007.00	3015001850	90009360	CIB
ICWCS LTD	JABALPUR	1002412	22.05.2015	2015042775		129,826.00	3415024477	4600031948	CIB
ICWCS LTD	JABALPUR	1002412	21.05.2015	2015041824		81,662.00	3415025992	8200142982	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2015	2015035816		18,170.00	3415018970	8200142404	CIB
ICWCS LTD	JABALPUR	1002412	04.05.2015	2015026210		11,286.00	3415012097	8200141697	CIB
ICWCS LTD	JABALPUR	1002412	04.05.2015	2015026213		4,602.00	3415012060	8200140517	CIB
ICWCS LTD	JABALPUR	1002412	04.05.2015	2015026212		706	3415001077	8200116284	CIB
ICWCS LTD	JABALPUR	1002412	04.05.2015	2015026211		23,308.00	3415012069	8200141378	CIB
ICWCS LTD	JABALPUR	1002412	23.05.2015	2015043251		7,405.00	3015002702	90010255	CIB
ICWCS LTD	JABALPUR	1002412	23.05.2015	2015043252		6,970.00	3015002701	90010189	CIB
ICWCS LTD	JABALPUR	1002412	26.05.2015	2015045467		11,159.00	3415024822	8200142939	CIB
ICWCS LTD	JABALPUR	1002412	25.05.2015	2015044287		9,915.00	3015002783	90011075	CIB
ICWCS LTD	JABALPUR	1002412	19.05.2015	2015039879		24,402.00	3415025534	8200142980	CIB
ICWCS LTD	JABALPUR	1002412	19.05.2015	2015039878		2,156.00	3415021683	8200135849	CIB
ICWCS LTD	JABALPUR	1002412	08.05.2015	2015031437		1,231.00	3015001634	90007410	CIB
ICWCS LTD	JABALPUR	1002412	15.05.2015	2015037724		4,832.00	3015002065	90010293	CIB
ICWCS LTD	JABALPUR	1002412	18.05.2015	2015039064		9,652.00	3015002316	90010565	CIB
ICWCS LTD	JABALPUR	1002412	18.05.2015	2015039063		5,530.00	3015002234	90010352	CIB
ICWCS LTD	JABALPUR	1002412	18.05.2015	2015039062		2,409.00	3015002237	90010343	CIB
ICWCS LTD	JABALPUR	1002412	11.05.2015	2015033326		980,000.00	5215001413	ADV ICH	CIB
ICWCS LTD	JABALPUR	1002412	11.05.2015	2015033377		51,382.00	3415018207	8200142235	CIB
ICWCS LTD	JABALPUR	1002412	11.05.2015	2015033453		345,709.00	3415012945	8200140371	CIB
IEC FABCHEM LTD	CHENNAI	1002416	14.05.2015	2015036729		105,945.00	1315009348	4000137425	CIB
IMRAN HUSSAIN	BILASPUR	1100145	11.05.2015	2015033357		45,459.00	1315032544	4000135888	CIB

	RAIPUR								
INDRANI MESHARAM	CHATTISGARH	1123818	13.05.2015	2015035885		29,723.00	3415021740		CIB
INDUSTRIAL TOOLS SYNDICATE	MUMBAI	1028906	05.05.2015	3515004364	339171	15,841.00	3515004364	3415014085	Cheque
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	29.05.2015	2015047873		187,251.00	1315057345	4000133691	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	22.05.2015	2015042518		32,300.00	3415023774	4000143081	CIB
Idkurban Khan	Sipat	1074781	25.05.2015	2015043768		31,859.00	3415027745	8200142204	CIB
J K CONSTRUCTIONS	KORBA	1110067	04.05.2015	2015026186		164,513.00	1315009457	4600020381	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.05.2015	2015043255		70,686.00	3415027658	4000136381	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.05.2015	2015037727		52,410.00	3415021623	4000135844	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.05.2015	2015037726		16,566.00	3415020195	4000140279	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.05.2015	2015037725		126,653.00	1315037860	4000128863	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	13.05.2015	3515005572	338328	72,509.00	3415021077	LSC-189	4000131957 Cheque
JAIKISHAN PRATAP SINGH GAUTAM	BILASPUR	1132466	28.05.2015	2015047195		3,430.00	3115003824	51859	CIB
JAIPAL SINGH RANA	MATHURA	1031099	30.05.2015	2015048332		16,212.00	1315060619	4000119298	CIB
JAIPAL SINGH RANA	MATHURA	1031099	30.05.2015	2015048333		6,703.00	1315060956	4000135687	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	30.05.2015	2015048339		2,869.00	3415032583	4000143345	CIB
	G.E. Road,								
JAYANT ELECTRICAL SERVICES	AMANAKA	1031108	29.05.2015	2015047905		35,000.00	1315059463	40024717	CIB
JEETRAM SURYAWANSHI	BILASPUR	1132513	13.05.2015	2015035887		7,500.00	3415021776		CIB
JHADI RAM SAHU	BILASPUR	1120092	25.05.2015	2015043749		31,231.00	3415028123	8200142310	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	11.05.2015	3515005350	338325	697,757.00	3515005350	1315032560	Cheque
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	15.05.2015	2015037709		36,049.00	1315037818	4000129537	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	25.05.2015	2015043708		45,174.00	3415027960	8200142262	CIB
JYOTI LIMITED	VADODARA	1035384	27.05.2015	2015046356		630,009.00	1315055719	4000113278	CIB
K L Vishwakarma	Bilaspur	1080430	25.05.2015	2015043769		44,277.00	3415027753	8200142205	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	23.05.2015	2015043385		16,097,479.00	1315050454	5500013031	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	14.05.2015	2015036760		101,121.00	1315013746	4000140512	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	14.05.2015	2015036761		287,516.00	3415014025	4000136561	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	14.05.2015	2015036762		236,554.00	3415014031	4000132215	CIB
K S ENGINEERING	Sonebhadra	1029091	15.05.2015	2015037641		262,303.00	1315038208	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	15.05.2015	2015037640		765,813.00	3415013703	4000135061	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	26.05.2015	2015045470		54,490.00	1315055454	4600018417	CIB
K2 INFOSYS	KORBA	1031137	22.05.2015	2015042894		408,513.00	3415021876	4600030829	CIB
KALPANA GUPTA	BILASPUR	1098786	04.05.2015	2015026249		44,921.00	1315009256	4000130643	CIB
KALPANA GUPTA	BILASPUR	1098786	20.05.2015	2015040991		37,792.00	1315045345	4000139911	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	13.05.2015	2015035881		21,804.00	3415021729		CIB
KAMLI SAIMONS	BILASPUR	1093408	22.05.2015	2015042830		16,901.00	3115003356	51535	CIB
KANNAN LIFTS PVT LTD	CHHENAI	1090220	13.05.2015	2015035723		174,272.00	1315033642	5500007212	CIB



KASHIKA CONSTRUCTION	BILASPUR	1041359	25.05.2015	2015044457		1,015,190.00	1315054340	5500018561	CIB
KELAM PRASAD RAO	BILASPUR	1129359	25.05.2015	2015043752		25,981.00	3415019914	8200142292	CIB
KHANDELA ELECTRONIKA	INDORE	1003005	23.05.2015	2015043253		45,900.00	3415026091	4000142563	CIB
KIRLOSKAR BR LTD	PUNE	1031184	18.05.2015	2015039096		291,694.00	1314329307	4200010889	CIB
KIRLOSKAR BR LTD	PUNE	1031184	18.05.2015	2015039094		811,205.00	1314329029	4200011074	CIB
KIRLOSKAR BR LTD	PUNE	1031184	18.05.2015	2015039097		595,915.00	1314329426	904	CIB
KIRLOSKAR BR LTD	PUNE	1031184	18.05.2015	2015039095		3,766,836.00	1315039519	903	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	11.05.2015	2015033539		68,433.00	3415016869	4000134958	CIB
KISHORI TRADERS	BILASPUR	1031197	27.05.2015	2015046249		361,459.00	3415024364	4000125990	CIB
KISHORI TRADERS	BILASPUR	1031197	11.05.2015	2015033534		462,868.00	3415012897	4000125990	CIB
KISHORI TRADERS	BILASPUR	1031197	25.05.2015	2015044266		225,286.00	1315050466	4000142148	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	27.05.2015	2015046250		1,538,330.00	3415026396	4000129323	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	08.05.2015	2015031607		130,578.00	3415012061	4000131315	CIB
KUNJ BIHARI	BILASPUR	1101969	23.05.2015	2015043303		81,662.00	1315050489	4000128291	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	26.05.2015	2015045471		8,644.00	3415029058	8200137836	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	26.05.2015	2015045472		7,992.00	3415027919	8200143088	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	11.05.2015	2015033386		102,855.00	3415020310	4000140378	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	20.05.2015	2015040903		51,540.00	1315045492	4000125988	CIB
Kunal Marketing & Services	Nagpur	1074434	30.05.2015	2015048337		177,716.00	3415032065	4000137958	CIB
L B BULLIMORE	BILASPUR	1090198	25.05.2015	2015043706		7,208.00	3415019581	8200115763	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	04.05.2015	3515004111	338319	241,679.00	1315009236	LSC-4	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	04.05.2015	3515004109	338318	6,969,701.00	3415013121	LSC-3	4000144558 Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	27.05.2015	2015046251		26,683.00	1315054369	4000138592	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	27.05.2015	2015046252		31,151.00	1315052863	4000135621	CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	28.05.2015	2015047181		5,556.00	3415029814	4000137960	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	25.05.2015	2015043773		35,008.00	3415019603	8200142258	CIB
LAXMI PEST CONTROL PVT. LTD	BHOPAL	1036202	19.05.2015	2015039888		51,410.00	1315043884	4600010090	CIB
LAXMI STORES	KORBA	1031251	28.05.2015	2015047182		176,728.00	1315055487	4600029932	CIB
LEELA ELECTRONICS	BILASPUR	1134703	21.05.2015	2015041832		489,600.00	3415008985	4600032609	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	14.05.2015	2015036730		1,269,618.00	1315038092	LIC-APR-20	CIB
LOVEKUSH DHURI	SIPAT	1105032	19.05.2015	2015040027		32,683.00	1315043783	4000125213	CIB
LOVEKUSH DHURI	SIPAT	1105032	13.05.2015	2015035724		21,459.00	1315033657	4000137139	CIB
LUCKY TRADERS	KORBA	1035482	21.05.2015	2015041223		409,954.00	1315040777	3415014919	CIB
LUCKY TRADERS	KORBA	1035482	14.05.2015	2015036703		409,954.00	3415014919	4000142303	CIB
LUCKY TRADERS	KORBA	1035482	22.05.2015	2015042549		2,469,013.00	3415013040	4000138546	CIB
LUTHRA CORPORATION	BILASPUR	1031268	01.05.2015	2015024731		3,123,372.00	5215000919	4600032204	CIB
Lal Engineering	Bilaspur	1080425	25.05.2015	2015044293		35,173.00	1315052669	4600024216	CIB
Lal Engineering	Bilaspur	1080425	23.05.2015	2015043256		928,695.00	1315048863	5500018152	CIB
Lal Engineering	Bilaspur	1080425	04.05.2015	2015026218		366,006.00	1315009730	4000138313	CIB
Lal Engineering	Bilaspur	1080425	04.05.2015	2015026388		135,830.00	1315009347	5500017294	CIB
Lal Engineering	Bilaspur	1080425	15.05.2015	2015037647		11,514.00	1315038066	4000131258	CIB

Lal Engineering	Bilaspur	1080425	11.05.2015	2015033553		45,476.00	1315031699	5500018760	CIB
Lal Engineering	Bilaspur	1080425	08.05.2015	2015031443		71,500.00	1315013371	4000100865	CIB
Lal Engineering	Bilaspur	1080425	20.05.2015	2015040902		100,000.00	1315045247	CS-14579	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	15.05.2015	2015037548		14,088.00	1315038060	4600008885	CIB
M C Thankachan	Bilaspur	1080766	15.05.2015	2015037729		6,489.00	3115002896	51297	CIB
M J ENTERPRISES	KORBA	1036228	05.05.2015	2015027280		101,000.00	1315009602	CS-14092	CIB
M P SINGH	KORBA	1036231	18.05.2015	2015039067		291,956.00	3415019584	4000134704	CIB
M P SINGH	KORBA	1036231	19.05.2015	2015039889		151,013.00	3415019596	4000134704	CIB
M RAM BABU	BILASPUR	1120983	25.05.2015	2015043750		28,207.00	3415028128	8200142313	CIB
M S PATEL	KORBA	1109053	11.05.2015	2015033554		122,443.00	1315032726	5500015968	CIB
M S PATEL	KORBA	1109053	11.05.2015	2015033555		450,630.00	1315032740	5500019050	CIB
M S PATEL	KORBA	1109053	29.05.2015	2015047966		1,549,420.00	1315057660	5500019050	CIB
M.K.GUPTA & CO.	KORBA	1038172	21.05.2015	2015041827		2,281,201.00	1315047402	4000136585	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	20.05.2015	2015040907		29,046.00	1315045253	4000128271	CIB
MADAN SINGH PALTAN SINGH	SIPAT	1070565	25.05.2015	2015043721		21,311.00	3415028091	8200142301	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	29.05.2015	2015047871		579,448.00	1315059064	4600025095	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	19.05.2015	2015039884		40,155.00	1315043982	4600026446	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	20.05.2015	2015040993		16,302.00	3415025581	4500027396	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	25.05.2015	2015043724		45,036.00	3415028024	8200142271	CIB
MANNU	BILASPUR	1121960	27.05.2015	2015046362		34,850.00	1315055674	4000141963	CIB
MASIH AHMAD	BILASPUR	1127388	25.05.2015	2015043730		5,775.00	3415020173	8200142364	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	29.05.2015	3515008057	338361	9,000.00	1315059459	200053283	Cheque
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	27.05.2015	2015046246		3,741.00	1315052873	4000133366	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	22.05.2015	2015042519		34,425.00	3415020434	4000142228	CIB
MEDICINE CENTRE	KORBA	1036312	30.05.2015	2015048334		12,000.00	1315060693	6000621140	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	11.05.2015	2015033799		691,160.00	1315033814	4600030421	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	22.05.2015	2015042520		227,205.00	3415025449	4000141792	CIB
METRO PHARMACEUTICALS	BILASPUR	1029208	30.05.2015	2015048330		12,000.00	1315060703	4600027406	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	29.05.2015	2015047881		27,390.00	3415033083	8200110605	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	25.05.2015	3515007390	338349	228,780.00	3515007390	3415027642	Cheque
MISHRA PUSTAKALAYA	BILASPUR	1031357	04.05.2015	2015026269		2,300.00	3415013553	8200131931	CIB
MISHRI LAL MISHRA PUSTKALAYA	BILASPUR	1031358	04.05.2015	2015026270		185,300.00	3415013531	8200131925	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	13.05.2015	2015035824		46,021.00	1315033646	4000137884	CIB
MOHEMED RAFIQUE	SAGAR	1130278	25.05.2015	2015043733		12,284.00	3415019919	8200142293	CIB
MRTIYUNJAY KANWAR	BHILAI	1129723	19.05.2015	2015040029		23,790.00	3415026127	8200139058	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	15.05.2015	2015037550		35,849.00	1315038186	4000142216	CIB
Mahamaya stationary & Books	Bilaspur	1072550	27.05.2015	2015046359		1,010.00	1315052835	4600029933	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	06.05.2015	2015028243		1,124,618.00	1315010936	4000127054	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	08.05.2015	2015031606		4,535.00	1315013140	4000127054	CIB
Minimex Marketing Pvt Ltd	Raipur	1077202	13.05.2015	2015035721		98,000.00	3415003934	4000134901	CIB

Minimex Marketing Pvt Ltd	Raipur	1077202	13.05.2015	2015035722		232,000.00	1315035558		4000134901	CIB
N MADHAV RAO	BILASPUR	1101795	25.05.2015	2015043707		44,034.00	3415027974		8200142264	CIB
N R M CONTRACTOR	KORBA	1127394	13.05.2015	3515005574	338330	31,000.00	1315025232	CS-14516A		Cheque
	JAMNIPALI /									
N R PATEL	KORBA	1036402	20.05.2015	2015040895		122,582.00	1315045572		4000128569	CIB
N S Construction Company	Bilaspur	1074062	15.05.2015	2015037646		135,874.00	1315035598		4000140251	CIB
N S Construction Company	Bilaspur	1074062	29.05.2015	2015047877		94,543.00	3415028585		4000130538	CIB
N S Construction Company	Bilaspur	1074062	27.05.2015	2015046361		50,760.00	1315055690		4000135303	CIB
N S Construction Company	Bilaspur	1074062	11.05.2015	2015033385		40,056.00	1315032785		4000053723	CIB
NARENDRA KUMAR	BILASPUR	1124202	20.05.2015	2015040994		66,515.00	1315045484		4000128357	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	22.05.2015	2015042823		193,904.00	3415019334		4000129600	CIB
NARMADA BANJARA	BILASPUR	1128481	13.05.2015	2015035886		28,253.00	3415021742			CIB
NARMADA BANJARA	BILASPUR	1128483	26.05.2015	2015045473		4,051.00	1315054081		Ref Doc181	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	20.05.2015	2015040898		22,202.00	3415019221		8200142365	CIB
NASREEN KHAN	Rajnandgaon	1041450	13.05.2015	2015035876		24,145.00	3415021724			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.05.2015	2015046215		197,711.00	3415021926		8200142661	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.05.2015	2015026246		861,205.00	3415013339		8200140134	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.05.2015	2015026245		255,626.00	3415013342		8200141813	CIB
	NAVI									
NELCO LTD	MUMBAI	1017949	04.05.2015	2015026247		100,360.00	1315008914		4000127353	CIB
	NAVI									
NETEL (INDIA) LTD	MUMBAI	1033475	25.05.2015	2015044267		98,834.00	1315052987		4000129145	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	29.05.2015	2015047904		147,855.00	1315057555		4000133656	CIB
NICCO CORPORATION LTD CABLE DIVN	KOLKATA	1042343	21.05.2015	2015041828		1,671,073.00	1315002598		4000128899	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	04.05.2015	2015026220		30,380.00	3415008054		4600027338	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	04.05.2015	2015026188		13,200.00	1315009522		4600028764	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	25.05.2015	2015044299		28,600.00	1315052862		4600028764	CIB
	BHUBANESH									
NIRAN & CO	WAR	1131505	28.05.2015	3515007856	338353	122,832.00	3415028905	RAB 1 & FI	8200132749	Cheque
NOBLE ART	BILASPUR	1031431	29.05.2015	2015047906		10,724.00	3415021920		8200142681	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	23.05.2015	2015043254		68,366.00	1315048940		4000132505	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	11.05.2015	2015033461		225,000.00	3415016502		8200142035	CIB
NUTECH SERVICES AND TRADERS	KORBA	1133123	27.05.2015	2015046364		19,676.00	3415026597		4500026651	CIB
NUTECH SERVICES AND TRADERS	KORBA	1133123	27.05.2015	2015046363		8,895.00	3415026611		4500026652	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	23.05.2015	2015043235		69,334.00	1315050741		4000139687	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	27.05.2015	2015046358		61,347.00	3415023284		4000137424	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	14.05.2015	2015036755		245,985.00	3415013508		4000140387	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	18.05.2015	2015039068		100,193.00	1315042350		4000142126	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	07.05.2015	2015029657		88,000.00	1315009611		CS-14459	CIB

Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	08.05.2015	2015031424		92,381.00	1315017404	4000142315	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	04.05.2015	2015026181		232,855.00	1315008922	4000140388	CIB
Nirpat Yadav	Katni	1073625	20.05.2015	2015040900		25,687.00	3415019211	8200142372	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	25.05.2015	2015044265		636,086.00	3415027672	4000135894	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	06.05.2015	2015028226		226,548.00	3415014047	4000131266	CIB
P D ENTERPRISES	BILASPUR	1072249	22.05.2015	2015042551		93,436.00	1315048946	4000140481	CIB
P D ENTERPRISES	BILASPUR	1072249	22.05.2015	2015042550		46,718.00	1315005684	4000140481	CIB
P M POWER RANGE	LUCKNOW	1126961	13.05.2015	3515005573	338329	82,289.00	3415013031	13	4000142398 Cheque
P.DESAI & COMPANY	RAIPUR	1036557	07.05.2015	2015029670		522,102.00	3415014935		4000143676 CIB
	JAMNIPALI /								
PAHALWAN CONSTRUCTION	KORBA	1036562	28.05.2015	2015047191		424,725.00	1315057418		4600031032 CIB
PARDESHI RAM YADAV	Bilaspur	1065698	04.05.2015	2015026216		19,246.00	3415013794		8200141665 CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	15.05.2015	2015037705		70,958.00	1315037851		4000128263 CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	06.05.2015	3515004639	338321	1,350,558.00	1315010279	LSC-5	Cheque
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	23.05.2015	2015043296		183,067.00	1315050475		4000126412 CIB
PIARA MASIH	SONIPAT	1108576	25.05.2015	2015043711		25,967.00	3415019751		8200142269 CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	11.05.2015	2015033540		12,141.00	3415010742		8200141168 CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	28.05.2015	2015047192		6,423,679.00	3415026983		4000130467 CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	08.05.2015	2015031423		6,312,806.00	1315013718		4000118730 CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	20.05.2015	2015040897		5,091,802.00	3415022971		4000130467 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	21.05.2015	2015041774		1,481,461.00	1315047468		4000144245 CIB
	NTPC								
PRABHAT ENGINEERING WORKS	JYOTINAGAR	1004363	11.05.2015	2015033531		155,000.00	1315012902	CS-14537	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	25.05.2015	2015044300		3,864.00	3115003619		51714 CIB
	VISAKHAPATN								
PRABHU ENGINEERING WORKS	AM	1027270	19.05.2015	2015039880		10,331.00	1315043874		4000115691 CIB
PRABHU NATH SINGH	Bhagalpur	1041245	20.05.2015	2015041004		643,015.00	1315045374		5500018250 CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	14.05.2015	2015036753		161,353.00	3415013167	23RD RA	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	11.05.2015	2015033380		31,000.00	1315025338	CS-14516A	CIB
PRECISION ENGINEERING	KORBA	1027282	19.05.2015	2015039881		203,900.00	3415016542		4000132384 CIB
PRECISION ENGINEERING	KORBA	1027282	22.05.2015	2015042822		6,573.00	1315049144		4000105118 CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	11.05.2015	2015033541		139,127.00	1315009997		4000119885 CIB
PRIME ELECTRONICS	AHMADABAD	1046416	26.05.2015	2015045482		154,801.00	1315052855		4000136182 CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	13.05.2015	2015035718		1,683.00	3015001934		90010059 CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	01.05.2015	2015024667		14,400.00	3415010732		4500026878 CIB
PRIYA TECH COMPANY	NAGPUR	1040614	05.05.2015	2015027298		720,797.00	3415010500		4000127352 CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	22.05.2015	2015042777		1,224,366.00	3415021967		4000138178 CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	11.05.2015	2015033549		1,720,054.00	1315032545		5500015933 CIB

PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	11.05.2015	2015033532		38,523.00	1315032757	4600013752	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	13.05.2015	2015035818		293,549.00	3415013807	4000136552	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	04.05.2015	2015026271		233,079.00	1315009743	4600017976	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	29.05.2015	2015047965		63,506.00	1315059083	4000130688	CIB
Power Tech Services	BILASPUR	1081892	29.05.2015	2015047879		49,223.00	3415030615	4000135698	CIB
Power Tech Services	BILASPUR	1081892	29.05.2015	2015047878		17,670.00	3415032701	4500027652	CIB
Pranav Sharma	Bilaspur	1071741	14.05.2015	2015036756		29,343.00	1315035622	4000136707	CIB
Prem Chand Kumbhaj	Bilaspur	1082097	15.05.2015	2015037730		9,461.00	3115002897	51298	CIB
	SECUNDERAB								
QUALITY CIRCLE FORUM OF INDIA	AD	1006911	23.05.2015	2015043232		27,850.00	3415027517	8200143179	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	25.05.2015	2015044288		128,713.00	3415023777	4000106944	CIB
Quality Inspection Services	Hyderabad	1038734	25.05.2015	2015044270		140,907.00	3415020172	4000135410	CIB
R G S ENTERPRISES	BILASPUR	1115666	22.05.2015	2015042783		51,200.00	1315048997	4000135027	CIB
R G S ENTERPRISES	BILASPUR	1115666	04.05.2015	2015026187		141,134.00	1315009318	4600029632	CIB
	MURSHIDABA								
R K ELECTRICAL	D	1036736	11.05.2015	3515005354	338327	31,000.00	1315025284	CS-14516A	Cheque
R K YADAV & COMPANY	AURAIYA	1041395	22.05.2015	2015042825		118,129.00	1315048919	4000143313	CIB
R K YADAV & COMPANY	AURAIYA	1041395	08.05.2015	2015031440		292,799.00	3415011725	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	15.05.2015	2015037643		74,408.00	1315032742	5500016331	CIB
R.C. Shyam	Vadodara	1079324	13.05.2015	2015035877		14,850.00	3415021763		CIB
RABINDRA ENTERPRISES	ANGUL	1056294	19.05.2015	2015039891		432,904.00	1315043983	4000113647	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	08.05.2015	2015031605		37,945.00	1315013419	4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	29.05.2015	2015047924		37,919.00	1315059081	4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	22.05.2015	2015042548		22,143.00	1315048974	4000135879	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	29.05.2015	2015047923		33,102.00	3415001736	4000143415	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	15.05.2015	2015037734		9,019.00	3115002894	49710	CIB
RAGHUNATH SINGH	Bilaspur	1071214	25.05.2015	2015043703		41,511.00	3415027729	8200142202	CIB
RAHUL TRAVELS	KORBA	1077324	22.05.2015	2015042829		75,640.00	1315049058	4000100716	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	29.05.2015	2015047922		395,401.00	1315057559	4000143782	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	22.05.2015	2015042523		163,180.00	3415023076	4000138560	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	25.05.2015	2015044298		11,395.00	3115003625	49776	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	19.05.2015	2015040061		1,214,120.00	1315043726	4200013180	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	06.05.2015	2015028701		513,709.00	1315013198		CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	21.05.2015	2015041781		104,072.00	1315043753	4000144974	CIB
RAM MANOHAR	CHAMPA	1120915	20.05.2015	2015040992		28,100.00	3415019216	8200142368	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	25.05.2015	2015043775		48,498.00	3415019619	8200142265	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	22.05.2015	2015042784		15,447.00	3115003274	51531	CIB
RAMDIN YADAV	KORBA	1036812	19.05.2015	2015040071		193,457.00	1315044052	5500012166	CIB
RAMINBAI KHARE	BILASPUR	1097893	13.05.2015	2015035879		6,713.00	3415021731		CIB
RAS TELECOM	RAIPUR	1031627	28.05.2015	2015047183		73,342.00	1315057343	4600030989	CIB
RAS TELECOM	RAIPUR	1031627	11.05.2015	2015033535		17,463.00	1315032798	4600024106	CIB

RAVI SANKAR SINGH	BILASPUR	1134067	21.05.2015	2015041780		5,474.00	3014024232	90007449	CIB
REGIONAL PROVIDENT FUND COMMISSIONER	KOTA	1090481	28.05.2015	3515007866	338357	9,584.00	1315057382	1815003803	Cheque
REGIONAL PROVIDENT FUND COMMISSIONER, AHMEDABAD	AHMEDABAD	1120035	28.05.2015	3515007864	338356	7,085.00	1315057389	1815003759	Cheque
REGIONAL PROVIDENT FUND COMMISSIONER, AHMEDABAD	AHMEDABAD	1120035	28.05.2015	3515007863	338355	6,417.00	1315057387	1815002547	Cheque
RENUKA DIAGNOSTICS	BILASPUR	1115427	19.05.2015	2015040028		172,006.00	3415023810	8200100026	CIB
REX SEALING AND PACKING INDUSTRIES PVT LTD	BYCULLA (E), MUMBAI	1100712	30.05.2015	2015048338		86,000.00	1315060762	4000131858	CIB
rites ltd	GURGAON	1004810	04.05.2015	2015026244		4,804,389.00	1315009487	4000128060	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	20.05.2015	2015040892		2,970,927.00	3415021850	4000139956	CIB
ROOKMNI SAHU	BILASPUR	1127380	11.05.2015	2015033360		51,666.00	1315032592	4000133555	CIB
RP DAS	BILASPUR	1079030	07.05.2015	2015029662		6,000.00	3114030460	48871	CIB
RP DAS	BILASPUR	1079030	07.05.2015	2015029661		8,890.00	3114033115	48847	CIB
RP DAS	BILASPUR	1079030	07.05.2015	2015029660		27,539.00	3114030583	48847	CIB
RPFC NAGPUR	NAGPUR	1133596	28.05.2015	3515007860	338354	17,842.00	1315057378	1815003570	Cheque
RSB PROJECTS LTD	NEW DELHI	1093670	04.05.2015	2015026382		500,679.00	1315009710	5500008704	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	04.05.2015	2015026381		1,222,455.00	1315009685	5500013523	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	25.05.2015	2015044318		3,322,960.00	1315052877	5500013523	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	23.05.2015	2015043237		33,343.00	1315050453	4000137500	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	29.05.2015	2015047927		89,339.00	1315057388	4000142047	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	04.05.2015	2015026248		26,028.00	1315008691	4000127862	CIB
Raj Mohammad	Bilaspur	1080428	23.05.2015	2015043299		26,851.00	1315050503	4000138615	CIB
S Chinna Rao	Bilaspur	1064099	25.05.2015	2015043766		42,203.00	3415019568	8200142253	CIB
S ORAON	RAIGARH	1120033	25.05.2015	2015043726		11,055.00	3415019854	8200142281	CIB
S RAJARAO	BILASPUR	1120990	25.05.2015	2015043751		32,499.00	3415028127	8200142312	CIB
S.N.AGRAWAL & CO.	RAIPUR	1036917	25.05.2015	2015044269		537,057.00	3415028089	4600029357	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	29.05.2015	3515008054	338358	1,043,704.00	3515008054	1315057538	Cheque
SAHABUDIN AHAMAD	BILASPUR	1087426	20.05.2015	2015040906		22,355.00	3415019228	8200142362	CIB
SAMIR STUDIO	BILASPUR	1100624	04.05.2015	2015026276		60,710.00	3415013340	8200141811	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	05.05.2015	2015027279		64,261.00	1315009661	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	20.05.2015	2015040894		32,012.00	1315045514	4000143609	CIB
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	11.05.2015	3515005347	338323	5,542,919.00	3515005347	3415017979	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	05.05.2015	3515004361	338320	899,398.00	1315010052	LSC-7	Cheque
SATGURU TRAVELS	RAIPUR	1020702	15.05.2015	2015037543		108,500.00	3415012952	8200140368	CIB
SATRUHAN SINGH	BILASPUR	1120960	29.05.2015	2015047884		177,430.00	1315057371	4000137061	CIB
SATRUHAN SINGH	BILASPUR	1120960	11.05.2015	2015033464		177,445.00	1315032661	4000137061	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	25.05.2015	2015043728		36,825.00	3415028050	8200142285	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	13.05.2015	2015035897		1,297,707.00	1315035567	5500012703	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	23.05.2015	2015043301		36,538.00	1315050498	4600017526	CIB

SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	29.05.2015	2015047882		34,470.00	1315057328		4000145901	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	05.05.2015	2015027282		40,342.00	1315009649		4600017526	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.05.2015	2015033356		63,380.00	1315032597		4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	25.05.2015	2015044294		76,834.00	1315052689		4000127996	CIB
SHANTANU MOITRA	LUCKNOW	1134253	25.05.2015	2015044302		4,064.00	3115003624		51716	CIB
SHANTANU MOITRA	LUCKNOW	1134253	25.05.2015	2015044301		6,500.00	3115003620		51715	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.05.2015	2015035817		269,145.00	3415017996		4000132242	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.05.2015	2015040988		847,575.00	1315045536		4000143286	CIB
SHASHI KUMAR & CO	KORBA	1037048	04.05.2015	2015026272		984,319.00	1315009469		4000143286	CIB
SHASHI KUMAR & CO	KORBA	1037048	23.05.2015	2015043233		136,006.00	3415021536		4000121499	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	13.05.2015	2015035882		26,098.00	3415021734			CIB
SHIBA PADA SARKER	KORBA	1101056	13.05.2015	2015035883		9,201.00	3415021754			CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	04.05.2015	2015026219		596,909.00	1315009327		4600030444	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	06.05.2015	2015028245		133,246.00	3415014948		4000132410	CIB
SHREE YAMUNAJI ENTERPRISES	BILASPUR	1112162	11.05.2015	2015033542		68,760.00	1315032579		4000130762	CIB
SHRI KRISHNA ENGINEERING WORKS	RAIPUR	1081157	07.05.2015	2015029663		615,600.00	1315011044		4000128065	CIB
SHRI SHARDA ENTERPRISES	BILASPUR	1113549	25.05.2015	2015044319		153,000.00	3415027633		4600032841	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	18.05.2015	2015039110		738,023.00	1315040856		5500019052	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	28.05.2015	2015047184		350,989.00	1315057400		4600027226	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	08.05.2015	2015030101		1,550,351.00	1315013800		5500018324	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	04.05.2015	2015026380		670,134.00	1315009756		5500019052	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	11.05.2015	2015033458		105,972.00	1315031691		4600019467	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	11.05.2015	2015033351		246,812.00	1315032716		5500015139	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	08.05.2015	2015031438		193,000.00	1315012906		CS-14365	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	28.05.2015	2015047190		378,092.00	1315057410		4000133157	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	02.05.2015	2015025370		149,880.00	1315009353		4000134223	CIB
SITARAM SAHU	BILASPUR	1116694	11.05.2015	2015033544		63,898.00	1315032564		4000138579	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	08.05.2015	2015031444		193,000.00	1315012905		CS-14365	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.05.2015	2015037707		388,145.00	3415016367		Service ta	CIB
	TAHSIL MASTURI,									
SMT. RAM KUMARI RATRE	BILASPUR	1131442	12.05.2015	2015034668		462,475.00	1315033889		emp-75210	CIB
SONI RUBBER PRODUCTS LTD	KOLKATA	1005998	27.05.2015	3515007739	338351	872,100.00	3415029547	260	4000137818	Cheque
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	22.05.2015	2015042521		6,866,000.00	3415024669		4000143897	CIB
	VISHAKAPATN AM									
SRI TEJA TECHNO TRADING CORPORATION	AM	1066696	30.05.2015	2015048336		48,708.00	3415032388		4000135319	CIB
STAINFAB ENGINEERS	BHILAI	1052881	27.05.2015	2015046357		1,318,800.00	1315052897		4000127051	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	13.05.2015	2015035720		9,210.00	3015001930		90010179	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	23.05.2015	2015043231		2,524.00	3415027955		4000143344	CIB
SUDARSHAN ACIDS & CHEMICALS	RAIPUR	1127964	22.05.2015	2015042530		11,621.00	1315047322		4000139820	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.05.2015	2015024611		4,538.00	1315008937		4000140277	CIB

SUNDRAM FASTENERS LTD	RAIPUR	1031896	29.05.2015	2015047925		155	3415030583		4000107451	CIB
SUNDRAM FASTENERS LTD	RAIPUR	1031896	22.05.2015	2015042525		19,863.00	1315045584		4000111135	CIB
SUNDRAM FASTENERS LTD	RAIPUR	1031896	22.05.2015	2015042524		4,360.00	3415024864		4000115101	CIB
SUNGOLD INDUSTRIAL PRODUCTS	BILASPUR	1071921	23.05.2015	2015043234		18,585.00	3415026982		4500027331	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	29.05.2015	2015047907		264,147.00	1315059242		4000144182	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	11.05.2015	2015033536		526,468.00	1315018255		4000144182	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2015	2015028241		63,916.00	1315010911		4000114622	CIB
SURESH KUMAR	RAIPUR	1120031	25.05.2015	2015043776		39,354.00	3415027916		8200142257	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	26.05.2015	2015045483		240,300.00	3415028313		4000143585	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	22.05.2015	2015042528		489,753.00	3415025428		4000143514	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	CHENNAI	1127603	11.05.2015	3515005349	338324	511,067.00	3415017818	LSC-12	4000135752	Cheque
Shankar Singh Thakur	Bilaspur	1082474	25.05.2015	2015043704		37,632.00	3415027757		8200142208	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.05.2015	2015043236		13,203.00	3415027668		4000136090	CIB
Siddesh Enterprises	Nagpur	1080382	22.05.2015	2015042552		45,612.00	1315048871		4600016482	CIB
Sipat Fuels	Bilaspur	1084540	23.05.2015	2015043300		208,512.00	3415027779		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	22.05.2015	2015042781		153,832.00	3415026505		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	29.05.2015	2015047880		115,840.00	3415031395		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	11.05.2015	2015033387		109,880.00	3415018697		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	22.05.2015	2015042780		109,880.00	3415026496		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	04.05.2015	2015026185		156,870.00	3415013112		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	06.05.2015	2015028228		109,880.00	3415014873		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	01.05.2015	2015024612		156,870.00	3415012728		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	07.05.2015	2015029664		153,832.00	3415015160		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	01.05.2015	2015024613		104,580.00	3415012705		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	01.05.2015	2015024615		62,748.00	3415012710		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	01.05.2015	2015024614		104,580.00	3415012723		4000129343	CIB
Sunil Singh	Bilaspur	1078480	28.05.2015	2015047218		193,381.00	1315057465		5500007279	CIB
Sunil Singh	Bilaspur	1078480	11.05.2015	2015033548		229,329.00	1315032566		5500007279	CIB
Surendra Singh Rajput	Bilaspur	1071887	22.05.2015	2015042779		7,819.00	3115003353		51533	CIB
Sushil Kumar	Bilaspur	1064104	25.05.2015	2015043767		38,107.00	3415027721		8200142199	CIB
T.R. KASHYAP	BILASPUR	1031927	23.05.2015	2015043297		88,053.00	1315050774		4000141051	CIB
TARTACHAND PATEL S/OSHRI SADHRAM PATEL	Bilaspur	1085903	11.05.2015	2015033355		55,750.00	1315032634		4000127809	CIB
TAURSEAN ENTERPRISES	Bilaspur	1076407	26.05.2015	2015045484		212,310.00	1315055448		5500011475	CIB
THE IFHE FEE COLLECTION A/C	HYDERABAD	1118017	18.05.2015	3515006382	338343	133,333.00	1315039572	EDU.LOAN E		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	22.05.2015	2015042776		264,384.00	3415023983		4000139037	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.05.2015	2015042943		2,689,050.00	1315045573		4000134171	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	23.05.2015	2015043302		35,365.00	1315050510		4000142692	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	15.05.2015	2015037708		77,734.00	1315037834		4000125872	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	15.05.2015	2015037642		80,028.00	1315038081		4000140831	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	21.05.2015	2015041825		57,835.00	3415025994		8200142983	CIB



TIRUPATI TRAVELS	BILASPUR	1031963	11.05.2015	2015033459	7,285.00	3415012076	8200141686	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	18.05.2015	2015039066	9,624.00	3415020290	8200142517	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	15.05.2015	2015037703	168,888.00	3415012932	8200141244	CIB
	SOMAJIGUDA, SECUNDERAB							
TORQUESTAR SYSTEMS PVT LTD	AD	1005048	29.05.2015	2015047961	357,000.00	3415031648	4200040343	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	13.05.2015	2015035717	75,270.00	1315033974	4000100829	CIB
TRAVEL ZONE	BILASPUR	1104685	28.05.2015	2015047194	4,280.00	3415028170	8200143251	CIB
TRAVEL ZONE	BILASPUR	1104685	18.05.2015	2015039071	11,613.00	3415022356	8200142665	CIB
TRAVEL ZONE	BILASPUR	1104685	15.05.2015	2015037732	28,886.00	3415022549	8200141870	CIB
TULASI	BILASPUR	1129224	08.05.2015	2015031445	60,264.00	1315013359	4000136174	CIB
TULIP TRADERS	BILASPUR	1041433	11.05.2015	2015033381	31,000.00	1315025192	CS-14516A	CIB
TULIP TRADERS	BILASPUR	1041433	11.05.2015	2015033382	206,099.00	3415012050	4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	11.05.2015	2015033383	151,527.00	3415012008	4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	14.05.2015	2015036754	189,887.00	3415013750	4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	13.05.2015	2015035821	146,561.00	1315033660	4000140492	CIB
TULIP TRADERS	BILASPUR	1041433	13.05.2015	2015035822	102,726.00	1315033633	4000142146	CIB
TULIP TRADERS	BILASPUR	1041433	04.05.2015	2015026180	167,378.00	1315009507	4000128638	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	20.05.2015	2015040989	62,589.00	1315045224	4000122906	CIB
Techno-Fab (India)	HOWRAH	1004913	23.05.2015	2015043230	3,063.00	1315048923	4000112356	CIB
Techno-Fab (India)	HOWRAH	1004913	07.05.2015	2015029667	216,837.00	1315009644	4000112356	CIB
The Anand Vulcanizing	Angul	1067648	22.05.2015	2015042826	594,311.00	1315049131	4000119393	CIB
The New India Assurance Co	Bilaspur	1044688	13.05.2015	2015035330	23,640.00	3415022333	8200142469	CIB
The New India Assurance Co	Bilaspur	1044688	06.05.2015	2015028242	23,640.00	3415015051	8200142097	CIB
Thermo Cables Ltd	HYDERABAD	1073804	21.05.2015	2015041829	796,977.00	1314414648	4000133032	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	15.05.2015	2015037711	25,805.00	3115002899	51284	CIB
UBV INFRASTRUCTURES LTD	RAIPUR	1089985	05.05.2015	2015027305	1,452,698.00	1315010481	5500011373	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	29.05.2015	2015047963	34,759.00	1315060612	4200040171	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.05.2015	2015040069	1,057,058.00	1315043986	4200012260	CIB
UNITED SALES & SERVICES	KORBA	1043392	21.05.2015	2015041779	11,714.00	3415021427	4500027441	CIB
UNITED SALES & SERVICES	KORBA	1043392	15.05.2015	2015037547	8,846.00	3415008299	4000126391	CIB
UNITED SALES & SERVICES	KORBA	1043392	19.05.2015	2015040026	374,764.00	3415014203	4000141209	CIB
UNITED SALES & SERVICES	KORBA	1043392	27.05.2015	2015046255	15,238.00	3415024255	8200142908	CIB
UPENDRA NATH TRIPATHI	KORBA	1117158	13.05.2015	2015035725	8,992.00	3415021781		CIB
Utility Powertech Ltd	Bilaspur	1073026	08.05.2015	2015031442	293,539.00	1315013617	4000069330	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.05.2015	2015028227	607,431.00	1315010904	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.05.2015	2015042828	118,840.00	3415019117	4000130375	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.05.2015	2015047875	118,996.00	3415028601	4000132755	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.05.2015	2015047874	1,988,764.00	1315057568	4000138258	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2015	2015037706	1,302,006.00	3415015121	4000132163	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2015	2015033353	1,081,667.00	3415010705	4000128526	CIB

Utility Powertech Ltd	Bilaspur	1073026	11.05.2015	2015033354	382,068.00	3415015027	4000137983	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.05.2015	2015036759	216,041.00	3415013613	4000136544	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.05.2015	2015047193	595,594.00	1315057330	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.05.2015	2015039070	221,632.00	3415023383	4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.05.2015	2015036758	96,063.00	3415013683	4000130542	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.05.2015	2015026217	52,774.00	3415013017	4600029253	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.05.2015	2015039069	1,106,321.00	3415018497	4000135351	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2015	2015033384	238,339.00	3415013574	4600028571	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.05.2015	2015036757	123,100.00	3415013817	4000132755	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2015	2015033462	49,888.00	3415005301	4000137754	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.05.2015	2015046360	104,174.00	3415028304	4000142298	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.05.2015	2015047876	92,964.00	3415028584	4000130542	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2015	2015037644	823,345.00	3415010697	4000133916	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.05.2015	2015029659	74,084.00	3415014850	4600032100	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.05.2015	2015044292	188,370.00	3415027144	4000123849	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.05.2015	2015026182	35,444.00	3415012961	4600028645	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.05.2015	2015027281	34,608.00	3415014150	4600025540	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.05.2015	2015044291	34,608.00	3415028530	4600025540	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2015	2015037645	332,515.00	3415015000	4000144643	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.05.2015	2015026183	2,062,699.00	1315008947	4000138258	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.05.2015	2015040899	1,184,667.00	3415010714	4000128062	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.05.2015	2015040350	243,610.00	3415019147	4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.05.2015	2015039892	19,010.00	3415021605	4000137757	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	22.05.2015	2015042778	114,206.00	3415021715	4000145636	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	04.05.2015	2015026387	1,496,933.00	1315009308	5500016882	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	13.05.2015	2015035884	54,213.00	3415021736		CIB
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	22.05.2015	2015042522	811,500.00	3415023491	4000138741	CIB
VIMTA LABS LTD	HYDERABAD	1005440	04.05.2015	2015026214	212,428.00	1315008973	4000131849	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	18.05.2015	2015039084	158,400.00	3415021916	8200142683	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	11.05.2015	2015033537	13,125.00	3415018771	8200142311	CIB
VINAYAK GLOBAL	RAIPUR	1106138	15.05.2015	2015037759	282,728.00	3415021627	4200038656	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	25.05.2015	2015044289	3,599.00	3415028682	8200143305	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	11.05.2015	2015033352	322,238.00	3415012423	4000127452	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	19.05.2015	2015040349	232,171.00	1315045474	4000120777	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.05.2015	2015031421	177,322.00	3415012621	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	19.05.2015	2015039886	458,523.00	3415015197	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.05.2015	2015037704	104,953.00	3415015049	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	19.05.2015	2015039885	167,403.00	1315043889	4000105908	CIB
VIVEK TIWARI	BILASPUR	1128273	11.05.2015	2015033545	40,500.00	3415015146	8200123276	CIB
VYAS TRAVELS	RAIPUR	1037799	07.05.2015	2015029655	400	1315012795	330019297	CIB
VYAS TRAVELS	RAIPUR	1037799	21.05.2015	2015041826	17,749.00	1315045273	330019448	CIB

Vasudeo	Bilaspur	1083750	25.05.2015	2015043722	38,228.00	3415028094	8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	25.05.2015	2015043771	48,580.00	3415027836	8200142211	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	27.05.2015	2015046353	1,045,000.00	1315055731	4000143374	CIB
Well Tech India	Kolkata	1067681	22.05.2015	2015042529	2,913,600.00	3415022546	4000138763	CIB
William Bastian	Bilaspur	1101820	25.05.2015	2015043774	41,982.00	3415027985	8200142266	CIB
Yogesh Chandra Sahu	Sipat	1101218	15.05.2015	2015037648	154,728.00	1315038133	4000137807	CIB
Yokogawa India Limited	Nagpur	1037641	29.05.2015	2015047964	1,708,394.00	1315060609	4200039895	CIB
Yuvraj Engineering Solutions	Raipur	1112684	01.05.2015	2015024668	1,671.00	1315008508	4000131916	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	14.05.2015	2015036732	84,697.00	1315035575	4000125917	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	04.05.2015	2015026273	28,074.00	1315008702	4000117587	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	29.05.2015	2015047928	22,900.00	3415026508	4000144398	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	29.05.2015	2015047929	69,986.00	1315057381	4000131123	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	27.05.2015	2015046256	28,302.00	1315055680	4000140859	CIB