

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENGINEERING	BILASPUR	1100569	27.07.2015	2015097082		19,635.00	3015006828		90014442	CIB
A K SHARMA	KORBA	1096593	02.07.2015	2015076248		420,270.00	1315119490		4600031287	CIB
A R B ENTERPRISES	KORBA	1035625	14.07.2015	2015086529		58,113.00	1315154573		4000134059	CIB
A VARA PRASAD	KORBA	1122879	09.07.2015	2015082637		19,213.00	1315145359		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	31.07.2015	2015101376		7,506.00	1315166583		3015006942	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.07.2015	2015099496		32,260.00	3415079512		8200147643	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	04.07.2015	2015077790		12,408.00	3415056643		8200145942	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.07.2015	2015097081		12,789.00	3415079466		8200147849	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.07.2015	2015096901		74,527.00	3415079475		8200147851	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	07.07.2015	2015080902		1,233.00	3015005675		90013882	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	07.07.2015	2015080903		7,196.00	3015005657		90013436	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	08.07.2015	2015081026		1,685.00	1315147137			CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	09.07.2015	2015082698		24,995.00	1315145577		8200144253	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	10.07.2015	2015084505		32,625.00	3415064617			CIB
ABSHAR ALAM	KORBA	1117978	21.07.2015	2015092827		106,592.00	1315162226		4000119275	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	20.07.2015	2015091727		16,773,271.00	3415071083		8200147105	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	31.07.2015	2015101194		3,843,072.00	3415081153		8200148156	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	04.07.2015	2015077792		64,561.00	3415057214		8200146000	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	21.07.2015	2015092817		32,520.00	1315162322		4000113590	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	09.07.2015	2015083394		16,720.00	1315147333		4600032151	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	27.07.2015	2015097265		16,720.00	1315164522		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	30.07.2015	2015100331		47,345.00	1315165260		4000105415	CIB
ADC INDIA COMMUNICATIONS LTD	BANGALORE	1031221	06.07.2015	2015079317		392,445.00	3415044172		460003199	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	29.07.2015	2015099499		944,500.00	3415081746		4000134392	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.07.2015	2015100143		566,700.00	3415081743		4000134392	CIB
ADMAN ADVERTISING	DELHI	1042985	13.07.2015	2015085649		408,763.00	1315150426		8200146957	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	09.07.2015	2015083419		2,664,937.00	1315147767		4000137446	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	10.07.2015	2015084527		27,684.00	3415064608			CIB

AMIT KUMAR TIWARI	KORBA	1135274	11.07.2015	2015085153		4,518.00	3115007367		51257	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	14.07.2015	2015087465		209,436.00	1315148882		4000142853	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	11.07.2015	2015084883		25,507.00	3415069894			CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	21.07.2015	2015092722		573,300.00	1315162061		5500019443	CIB
ANAND MASIH	CHAMPA	1037989	11.07.2015	2015085266		1,566.00	3115007445		52979	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	03.07.2015	2015077374		219,708.00	3415054107		4000142345	CIB
ANIL KUMAR AGRAWAL	RAIGARH	1129164	25.07.2015	2015095969		23,250.00	3415079400			CIB
ANIL KUMAR SINGH	Bilaspur	1063316	08.07.2015	2015082008		933	3115006966		52160	CIB
ANIL KUMAR SINGH	Bilaspur	1063316	11.07.2015	2015085296		933	3115007561		52160	CIB
ANIL KUMAR SINGH	Bilaspur	1063316	11.07.2015	2015085294		3,690.00	3115007222		52160	CIB
ANIL KUMAR SINGH	Bilaspur	1063316	11.07.2015	2015085295		833	3115007819		52160	CIB
ANIL PAL	KORBA	1109420	21.07.2015	2015092826		19,165.00	3415078234		4000109483	CIB
ANIL PAL	KORBA	1109420	08.07.2015	2015082065		21,522.00	1315144415		4000109483	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	09.07.2015	2015082631		30,464.00	1315145285		8200103461	CIB
ANUKAMPA BHENGRA	KORBA	1125128	29.07.2015	2015098526		1,995.00	3115011037		51039	CIB
ANUKAMPA BHENGRA	KORBA	1125128	11.07.2015	2015085246		1,694.00	3115007251		51039	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	06.07.2015	2015079290		632,963.00	1315134447		8200033766	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	06.07.2015	2015079302		380,905.00	1315136724		8200033766	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	27.07.2015	2015097079		112,167.00	1315163655		8200033766	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	21.07.2015	3515015968	353225	201,938.00	1315162793	8200146510		Cheque
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	02.07.2015	3515012981	353163	203,593.00	3415057964	KS/EDC/APP	8200146068	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	20.07.2015	2015092075		352,571.00	1315145817		4000136279	CIB
ARIF KHAN	KORBA	1102747	11.07.2015	2015085180		2,552.00	3115007384		50640	CIB
ARJUN KUMAR SINGH	VAISHALI	1116612	29.07.2015	2015098525		2,516.00	3115011027		50663	CIB
ASEEM MISRA	LUCKNOW	1129159	10.07.2015	2015084504		20,790.00	3415064616			CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	17.07.2015	2015090457		363,253.00	1315159559		4000138828	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	10.07.2015	2015084571		207,994.00	1315147426		5500015210	CIB
ASHARAM ELECTRICALS	RAIGARH	1136636	01.07.2015	3515012755	353805	18,295.00	3415055066	944	4600033749	Cheque
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	13.07.2015	2015085598		185,500.00	1315150428		4000144435	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	21.07.2015	2015092670		56,000.00	1315160246		emd release	CIB
ASHOK & COMPANY	KORBA	1034702	29.07.2015	2015099494		7,326.00	3015006842		90015490	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	03.07.2015	2015077376		8,352.00	3415055711		4000131338	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	03.07.2015	2015077375		397,906.00	1315116677		4000131338	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	11.07.2015	2015085249		1,648.00	3115007257		50669	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	29.07.2015	2015098529		1,764.00	3115011041		50669	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	09.07.2015	2015083492		27,000.00	3415061594		8200110173	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	14.07.2015	2015087434		131,471.00	1315154565		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	02.07.2015	2015076275		308,354.00	1315110811		4000099852	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	24.07.2015	2015095812		308,931.00	1315163181		4000097491	CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	13.07.2015	2015085669		203,933.00	1315150625		5500018489	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	17.07.2015	2015089892		98,515.00	1315159624		4000129371	CIB
ASIA ENGINEERING SERVICES	NAGPUR	1028103	13.07.2015	3515014580	353198	400,000.00	1315149031	4000083917		Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	27.07.2015	2015096902		45,820.00	3415056771		8200145939	CIB
AVINASH STATIONERY	KORBA	1078407	10.07.2015	2015084573		2,475.00	3015005679		90013833	CIB
AWADH RAJ MAURYA	KORBA	1099493	09.07.2015	2015083074		20,066.00	1315145780		8200061737	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	09.07.2015	2015082696		27,394.00	1315145533		8200141737	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	30.07.2015	2015100325		52,972.00	3415081882		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	30.07.2015	2015100447		52,972.00	3415081878		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	30.07.2015	2015100448		28,628.00	3415081810		4000144962	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.07.2015	2015083389		26,609.00	3415063446		4000144962	CIB
Ajit Kumar Dutta	Kolkota	1040002	24.07.2015	2015095797		20,457.00	3415079395			CIB
Ajit Kumar Dutta	Kolkota	1040002	01.07.2015	2015074723		20,457.00	3415048182			CIB
Amit Mukherjee	Kolkata	1085909	09.07.2015	2015083397		27,684.00	3415069251			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	27.07.2015	3515016715	353814	24,014.00	3415070986	TLCMP/IT/2	8200141652	Cheque
Associated Road Carriers Limited	Korba	1035720	04.07.2015	2015077796		215,929.00	1315119255			CIB
Associated Road Carriers Limited	Korba	1035720	28.07.2015	2015098100		611,281.00	1315163613		freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	20.07.2015	2015092127		850,083.00	1315161499		freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	15.07.2015	2015088526		31,721.00	1315154651		freight pa	CIB
B B KAR	JAMNIPALI / KORBA	1035731	10.07.2015	2015084421		221,294.00	1315147880		4000144449	CIB
B B KAR	JAMNIPALI / KORBA	1035731	02.07.2015	2015075894		80,583.00	1315112502		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	24.07.2015	2015095814		68,585.00	1315163847		4000133103	CIB
B B KAR	JAMNIPALI / KORBA	1035731	13.07.2015	2015086015		336,224.00	1315149159		4000134462	CIB
B S ENGINEERING WORKS	KORBA	1035734	14.07.2015	2015086530		50,985.00	1315147931		4000135794	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	02.07.2015	2015076276		11,748.00	1315101009		4600031942	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	25.07.2015	2015096032		623,460.00	1315091047		4000138073	CIB
BANALA KASHI RAO	KORBA	1103656	09.07.2015	2015082567		21,396.00	1315144445		8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	17.07.2015	2015089897		26,300.00	3415073204		4000108011	CIB
BARLA APPALA RAJU	RAIGARH	1120442	09.07.2015	2015083500		38,025.00	3415061600		8200110168	CIB
BASANTI BAI	KORBA	1101479	08.07.2015	2015081860		1,292.00	3115007182		52185	CIB
BD GURU	BILASPUR	1037892	21.07.2015	2015092915		17,820.00	3415078885		8200147779	CIB
BENI MADHOW GUPTA	KORBA	1108232	11.07.2015	2015085284		4,416.00	3115006853		50649	CIB
BENI MADHOW GUPTA	KORBA	1108232	11.07.2015	2015085150		2,822.00	3115007779		50649	CIB
BHANWAR SINGH	KORBA	1127866	29.07.2015	2015098527		2,446.00	3115011036		54017	CIB
BHARAT CHEMICALS	KORBA	1035762	07.07.2015	2015080891		483,840.00	3415063437		4000144971	CIB

BHARAT CHEMICALS	KORBA	1035762	30.07.2015	2015100450		483,840.00	3415081811	4000144971	CIB
BHARAT DIESELS	KORBA	1034785	14.07.2015	3515014782	353206	344,531.00	1315155127		Cheque
BHARAT DIESELS	KORBA	1034785	14.07.2015	3515014780	353204	818,243.00	1315155136		Cheque
BHARAT DIESELS	KORBA	1034785	14.07.2015	3515014783	353207	1,760,806.00	1315155134		Cheque
BHARAT DIESELS	KORBA	1034785	21.07.2015	2015092845		68,447.00	1315102707	4000141692	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	30.07.2015	2015100138		708,513.00	1315162486	4000135056	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.07.2015	2015077794		1,030,850.00	1315133849	4000139026	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.07.2015	2015077795		39,198.00	1315117093	4000130061	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.07.2015	2015092779		307,572.00	5215004545	4000148268	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.07.2015	2015077825		2,347,502.00	1315133812	4000125461	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.07.2015	2015086012		144,241.00	1315151020	4000126416	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.07.2015	2015079308		223,048.00	1315136486	4000126515	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2015	3515016472	353233	238,830.00	1315163644		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.07.2015	2015086013		613,835.00	1315151013	4000130580	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.07.2015	3515016852	353245	472,416.00	1315163768		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2015	3515016474	353234	96,548.00	1315163725		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2015	3515016475	353235	8,045.00	1315163772		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.07.2015	2015086014		841,342.00	1315150870	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.07.2015	3515016709	353241	3,308,214.00	1315163991		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2015	3515016476	353236	3,639,015.00	1315163635		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.07.2015	3515014779	353203	2,702,449.00	1315152951		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.07.2015	2015084295		7,821,961.00	1315149474	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.07.2015	3515014538	353186	6,599,774.00	1315151056		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.07.2015	3515014537	353185	322,316.00	1315151036		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.07.2015	2015096821		6,053,966.00	1315164088	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.07.2015	3515017140	353815	3,542,915.00	1315165720	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1035767	28.07.2015	3515016849	353243	321,348.00	1315163695		Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1035767	28.07.2015	3515016860	353246	2,789.00	1315118777		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	13.07.2015	3515014539	353187	931,132.00	1315152969		Cheque
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	08.07.2015	3515014106	353170	506	3415063523	BIC/15-16/	4000138824 Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.07.2015	2015079318		275,248.00	1315118743	4000129451	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	11.07.2015	2015085015		2,778.00	3115007834	52080	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	11.07.2015	2015085245		7,533.00	3115007230	52080	CIB
BHOGMATI D/O SONU	GHARGHODA	1137456	29.07.2015	5215004938	357249	3,196,000.00	5215004059	8200146766	Cheque
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORBA	1035782	10.07.2015	2015084226		266,955.00	1315147260	4000116100	CIB

BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORBA	1035782	27.07.2015	2015097266		88,443.00	1315164531		4600030394	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	07.07.2015	2015080893		97,762.00	1315145398		4600029306	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	09.07.2015	2015083395		89,016.00	1315144450		4600029316	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	15.07.2015	2015088528		89,977.00	1315157259		4600032604	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	06.07.2015	2015079286		116,627.00	3415055771		4600027621	CIB
BHOO-VISTHAPIT SHRMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	15.07.2015	2015088527		53,671.00	1315157163		4000113470	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	07.07.2015	2015080892		118,252.00	1315144889		4600029315	CIB
BHRIGU NATH SINGH	KORBA	1105659	08.07.2015	2015081964		2,533.00	3115006852		50662	CIB
BHU VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	27.07.2015	2015097274		78,167.00	1315164459		4600031126	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	08.07.2015	2015081965		1,927.00	3115006851		50643	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	08.07.2015	2015081952		1,651.00	3115007175		50643	CIB
BIHANU S/O SAHDEV	GHARGHODA	1124340	29.07.2015	5215004934	357247	59,000.00	5215004054	8200114797		Cheque
BIHANU S/O SAHDEV	GHARGHODA	1124340	29.07.2015	5215004939	357246	69,000.00	5215004056	8200114797		Cheque
BIHAR CONSTRUCTION CO	KORBA	1030604	25.07.2015	2015095930		1,649,964.00	1315163969		4000110269	CIB
BILLETTS ELEKTRO WERKE PVT LTD	MUMBAI	1028207	28.07.2015	2015098097		733,638.00	1315164593		4000137273	CIB
BINDRA BAI	KORBA	1116562	11.07.2015	2015084885		20,540.00	3415069896			CIB
BISHAL SINGH	KORBA	1124235	11.07.2015	2015085017		215	3115007823		53024	CIB
BISWAJIT MAITI	KORBA	1106035	09.07.2015	2015083400		17,280.00	3415060405		8200115841	CIB
BLUE STAR LTD	KOLKATA	1039502	06.07.2015	3515013409	353165	79,560.00	3415055377	3200037068	4000144121	Cheque
BNMIT, BANGALORE	BENGLORE	1126879	25.07.2015	3515016438	353231	153,140.00	1315164196	DD FOR EDN		Cheque
BOTHTRA BROTHERS	KORBA	1069322	10.07.2015	3515014447	353181	20,000.00	3015005678	KS/EDC/MIS		Cheque
BP SAHU		1038012	11.07.2015	2015085175		335	3115007389		50709	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	07.07.2015	2015080759		2,777,724.00	1315137155		4000141857	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	30.07.2015	2015100332		661,643.00	1315165826		4000131991	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	22.07.2015	2015093756		59,020.00	1315162466		4000145342	CIB
BUDH NATH SAHU	DISTT: BILASPUR	1090162	29.07.2015	2015098520		9,026.00	3115011034		54015	CIB
Bajrang Agrawal	Raigarh	1082756	09.07.2015	2015083499		706,852.00	1315136825		5500019310	CIB
C JANARDHANA REDDY	KORBA	1133702	09.07.2015	2015082643		27,976.00	1315145447		8200137461	CIB
C R BISWAS	KORBA	1077995	09.07.2015	2015082583		23,837.00	1315144529		8200103445	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	21.07.2015	2015092664		16,236.00	1315161934		8200147297	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	21.07.2015	2015092663		28,908.00	1315161489		8200147298	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	21.07.2015	2015092662		11,583.00	1315161484		8200147299	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	29.07.2015	2015099492		5,890.00	3015007060		90014818	CIB

CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	02.07.2015	3515012977	353159	2,391,976.00	3415058358	M1516/0029	4000144769	Cheque
CHAITRAM S/O KARTIKRAM	GHARGHODA	1137097	30.07.2015	5215004976	357250	80,000.00	5215003223	8200145374		Cheque
CHAMAR SINGH KANWAR	KORBA	1092686	11.07.2015	2015085257		1,886.00	3115007212		50867	CIB
CHAMAR SINGH KANWAR	KORBA	1092686	11.07.2015	2015085109		6,125.00	3115007791		50867	CIB
CHANDAN SINGH	SURAJPUR	1136559	31.07.2015	3515017299	353251	82,996.00	1315164560	4600033925		Cheque
CHANDRA SEKHAR PATRO	KORBA	1133910	09.07.2015	2015082693		30,879.00	1315145456		8200137538	CIB
CHANDRA SEKHAR RAO AKULA	KORBA	1136507	09.07.2015	2015083056		21,533.00	1315145687		8200144247	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	11.07.2015	2015085117		4,143.00	3115007271		51034	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	11.07.2015	2015085275		2,280.00	3115007404		51034	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	11.07.2015	2015085276		554	3115007405		51034	CIB
CHANDRIKA PRASAD	BHOPAL	1115808	11.07.2015	2015085183		506	3115007397		52976	CIB
CHANDRIKA PRASAD	BHOPAL	1115808	11.07.2015	2015085182		1,487.00	3115007398		52976	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	28.07.2015	2015098107		1,699.00	1315158523			CIB
CHHAT DAS	KORBA	1132733	09.07.2015	2015083082		20,418.00	1315145798		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	20.07.2015	2015092084		44,085.00	1315161807		4600033274	CIB
CHHATT DAS	KORBA	1130861	11.07.2015	2015085019		1,078.00	3115007270		52213	CIB
CHHATT DAS	KORBA	1130861	11.07.2015	2015085020		242	3115007840		52213	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	09.07.2015	2015082569		26,094.00	1315144411		8200088945	CIB
CHITARANJAN YADAV	KORBA	1087233	21.07.2015	2015092149		43,503.00	1315162171		4000107977	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	30.07.2015	2015100139		276,222.00	1315166118		4000113782	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	30.07.2015	2015100140		323,756.00	1315166105		4000138825	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	30.07.2015	2015100394		3,954.00	1315166240		4000113782	CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	29.07.2015	2015099497		18,522.00	3415070721		8200147076	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	30.07.2015	3515017171	353248	12,772.00	3415082126	KS/EDC/TRG	8200148280	Cheque
CROMPTON GREAVES LIMITED	RAIPUR	1035855	17.07.2015	2015090605		6,391,649.00	1315159194		5500018102	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	25.07.2015	2015096034		124,610.00	1315163178		emd release	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	01.07.2015	5215003689	353158	9,646.00	5215003512	PO 8200144		Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	07.07.2015	3515013693	353169	578,776.00	1815015153	BOC-JUN-20		Cheque
Concept Communication Ltd	Kolkata	1080772	13.07.2015	2015085650		178,959.00	1315150426		8200146960	CIB
DADAN LAL RAJAK	KORBA	1112784	09.07.2015	2015083094		15,059.00	1315145785		8200088942	CIB
DASHRATH LAL JAISWAL	KORBA	1105647	11.07.2015	2015085166		1,314.00	3115007401		52975	CIB
DASHRATH LAL JAISWAL	KORBA	1105647	16.07.2015	2015088669		1,314.00	1315157877		PRMS PMT	CIB
DAU RAM	JAMNIPALI	1037998	11.07.2015	2015085145		2,723.00	3115007278		50601	CIB
DEBAYAN SARKHEL	RAIGARH	1097306	10.07.2015	2015084501		27,684.00	3415064607			CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	09.07.2015	2015083480		37,081.00	3415027117		8200143103	CIB
DENTS MILE & COMPANY	SONEBHADRA	1103440	13.07.2015	3515014582	353200	16,000.00	1315148858	4600019410		Cheque
DET NORSKE VERITAS AS	MUMBAI	1035878	27.07.2015	2015096856		26,430.00	1315163816		4000089695	CIB
DEV LAL SAWARA	KORBA	1113192	09.07.2015	2015083079		17,850.00	1315145732		8200089360	CIB

DEVELOPMENT ENGINEERING CORPORATION	HOWRAH	1001434	30.07.2015	2015100326	1,079,837.00	1315165578	4000139383	CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	17.07.2015	2015090459	49,791.00	1315159660	4000120474	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	09.07.2015	2015082691	17,145.00	1315144470	8200084973	CIB
DEWASIS DAS	RAIGARH	1099485	24.07.2015	2015095799	246,657.00	1315162858	4600031167	CIB
DHANPAT LAL TIWARI	REWA	1130109	11.07.2015	2015085287	927	3115007408	51156	CIB
DHOOL CHAND SAHU	RAIPUR	1087275	11.07.2015	2015085148	5,809.00	3115007366	52939	CIB
DHOOL CHAND SAHU	RAIPUR	1087275	11.07.2015	2015085179	4,166.00	3115007399	52939	CIB
DINESH KUMAR DUBEY	BILASPUR	1116608	11.07.2015	2015085016	26,098.00	3115007836	52457	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	21.07.2015	2015092781	2,960.00	3015006464	90014733	CIB
DISHA GAMINI LOWRENCE	BILASPUR	1133796	11.07.2015	2015085264	3,842.00	3115007215	50624	CIB
DP DAS	DURG	1072297	11.07.2015	2015085241	7,884.00	3115007228	52191	CIB
DR SAHU	KORBA	1061770	11.07.2015	2015085280	1,028.00	3115006927	50667	CIB
DR SAHU	KORBA	1061770	11.07.2015	2015085227	1,000.00	3115007380	50667	CIB
DRUG DEAL	JAMNIPALI	1035005	17.07.2015	2015089896	62,837.00	3415072053	4500027582	CIB
DRUG DEAL	JAMNIPALI	1035005	09.07.2015	2015083479	7,950.00	3015005357	90013803	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH								
KANVAR	JAMNIPALI	1110342	21.07.2015	2015092849	28,322.00	1315162201	4000109499	CIB
DUKALU RAM	KORBA	1112780	09.07.2015	2015083077	20,323.00	1315145710	8200088936	CIB
DUL SAI	JANJGIR-CHAMPA	1132742	28.07.2015	2015098247	28,900.00	1315163754	24883	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	25.07.2015	2015095935	131,000.00	1315164175	4000150073	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.07.2015	2015079288	3,970.00	3015005349	90013500	CIB
DY. COMMANDANT CISF	KORBA	1037866	31.07.2015	2015101389	4,509.00	3015007244	90015712	CIB
DY. COMMANDANT CISF	KORBA	1037866	21.07.2015	2015092823	40,170.00	3415072219	8200147205	CIB
DY. COMMANDANT CISF	KORBA	1037866	24.07.2015	2015095816	6,000.00	1315162650	3015006438	CIB
E KAMESHWAR RAO	KORBA	1114255	09.07.2015	2015083020	25,235.00	1315145672	8200091621	CIB
ELLIOT NAND	JANJGIR-CHAMPA	1100784	11.07.2015	2015085270	3,328.00	3115007447	52234	CIB
ELLIOT NAND	JANJGIR-CHAMPA	1100784	11.07.2015	2015085269	1,235.00	3115007539	52234	CIB
ELLIOT NAND	JANJGIR-CHAMPA	1100784	08.07.2015	2015081859	1,693.00	3115007193	52234	CIB
ELLIOT NAND	KORBA	1104662	09.07.2015	2015082568	22,026.00	1315144395	8200072852	CIB
EMANUEL NAND	KORBA	1134990	09.07.2015	2015082664	26,441.00	1315145470	8200141431	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	17.07.2015	2015090604	5,103,769.00	1315160220	5500019612	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.07.2015	2015101267	5,925,195.00	1315166467	5500018501	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.07.2015	2015101266	1,800,000.00	1315165924	5500018501	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.07.2015	2015101270		2,274,251.00	1315166495		5500019399	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.07.2015	2015101269		420,297.00	1315166487		5500018501	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.07.2015	2015088643		2,518,338.00	1315157903		5500018501	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.07.2015	2015101268		1,871,436.00	1315166476		5500018501	CIB
EXCEL ENTERPRISES	BILASPUR	1134728	21.07.2015	3515015843	353219	1,137,964.00	1315162162			Cheque
EXECUTIVE ENGINEER PHE RAMPUR DIVISION, KORBA	KORBA	1037940	15.07.2015	5215004473	353212	111,000.00	5215004311	8200147456		Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	06.07.2015	3515013416	353168	1,342,437.00	3415059307	556502008	4000141129	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	16.07.2015	3515015354	353215	2,133,099.00	1315159516			Cheque
FRANK BERMAN BAGHE	KORBA	1127010	10.07.2015	2015084424		4,500.00	1315150480		8200120573	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	20.07.2015	2015092076		27,248.00	1315161677		4000140948	CIB
GANESH SINGH	KORBA	1121333	09.07.2015	2015082572		26,235.00	1315144438		8200107954	CIB
GARUDA POWER PVT LTD	KORBA	1097561	02.07.2015	2015075981		72,861.00	1315086473		4000117675	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	07.07.2015	2015080758		13,081.00	1315137174		4000124529	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	11.07.2015	2015085247		2,533.00	3115007242		50558	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	06.07.2015	2015079310		6,525.00	1315137121			CIB
GIRDHARI BHARTI	KORBA	1130104	11.07.2015	2015085286		1,057.00	3115006926		50628	CIB
GIRDHARI BHARTI	KORBA	1130104	08.07.2015	2015081955		1,082.00	3115007173		50628	CIB
GIRDHARI LAL SEN	KORBA	1090781	09.07.2015	2015082585		26,974.00	1315144624		8200103452	CIB
GLOBAL COMPUTERS	KORBA	1087650	29.07.2015	2015099498		420	3015006456		90014676	CIB
GLOBAL PRODUCTS & SERVICES	BOKARO	1106566	25.07.2015	2015095934		232,923.00	3415078849		4000147113	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	17.07.2015	2015089846		9,996.00	3415071945		4000143834	CIB
GP SHARMA	REWA	1038010	08.07.2015	2015082007		7,461.00	3115007076		52146	CIB
GRAH SHOBHA	KORBA	1093933	09.07.2015	2015083399		139,620.00	3415060534		8200142438	CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	24.07.2015	2015095817		130,707.00	1315163775		4600032950	CIB
GUPTA HOMOEOPATHY & DRUGS	KORBA	1095340	15.07.2015	2015088532		31,500.00	3415069193		4000145876	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	17.07.2015	2015089845		52,106.00	1315159330		4000137266	CIB
GURBARI W/O BALDEV	GHARGHODA	1137071	09.07.2015	5215004014	357238	1,248,500.00	5215003234	8200145373		Cheque
GURUBARI W/O KHAGESHWAR	TAMNAR	1137454	30.07.2015	5215004984	357257	50,717.00	5215003665	8200146284		Cheque
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	15.07.2015	2015088539		281,415.00	1315157174		4800004724	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	16.07.2015	2015088670		686	1315157877		PRMS PMT	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	11.07.2015	2015085244		852	3115007246		51035	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	11.07.2015	2015085272		540	3115007407		51035	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	11.07.2015	2015085260		100	3115007259		51035	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	11.07.2015	2015085167		686	3115007400		51035	CIB
Gauri Bai	KORBA	1119274	11.07.2015	2015084886		22,035.00	3415069897			CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	25.07.2015	2015096036		190,000.00	1315163177		emd release	CIB

HARI NARAYAN YADAV	NAGPUR	1104027	11.07.2015	2015085230		3,363.00	3115006933		50627	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	11.07.2015	2015085110		3,441.00	3115007772		50627	CIB
HC GUPTA	KORBA	1038019	08.07.2015	2015081948		747	3115007167		53025	CIB
HDFC LTD.	KORBA	1037861	14.07.2015	2015087382		425,671.00	1315156896			CIB
HEERA CONSTRUCTION	KORBA	1134076	10.07.2015	3515014433	353810	1,265,246.00	1315133790	5500019339		Cheque
HEM LAL S/O KHAGESHWAR	TAMNAR	1137455	30.07.2015	5215004981	357254	50,717.00	5215003662	8200146281		Cheque
HEMKUMARI	KORBA	1094257	29.07.2015	2015098521		348	3115011032		51036	CIB
HORI LAL RAJAK	KORBA	1114408	20.07.2015	2015092082		5,200.00	1315161817		4600024424	CIB
Harsh Narayan Mishra	Korba	1036023	28.07.2015	2015098101		133,204.00	1315165069		4000110595	CIB
Harsh Narayan Mishra	Korba	1036023	02.07.2015	2015076277		95,409.00	3415057516		4600029038	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	21.07.2015	2015092658		33,794.00	1315161728		4000054749	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.07.2015	2015095929		299,923.00	1315153383		4000141190	CIB
ID PASWAN	BILASPUR	1077062	11.07.2015	2015085256		4,974.00	3115007224		50819	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	24.07.2015	2015095798		9,680.00	3415079398			CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	10.07.2015	2015084500		10,500.00	3415064605			CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	01.07.2015	2015074724		9,680.00	3415048185			CIB
INDU MATI TIWARI	KORBA	1136037	15.07.2015	3515015218	353213	1,000,000.00	1315157007	GRATUITY P		Cheque
INDU MATI TIWARI	KORBA	1136037	13.07.2015	3515014575	353194	8,169.00	1315077124	OFFLINE TA		Cheque
INDU MATI TIWARI	KORBA	1136037	10.07.2015	3515014445	353179	400,000.00	1315150568	GPAIS CLR.		Cheque
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	02.07.2015	2015076247		1,857,340.00	1315119517		4000141957	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	13.07.2015	2015085601		2,079,860.00	1315153346		4000141957	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	04.07.2015	2015077788		237,504.00	1315133773		4000107598	CIB
IRD MECHANALYSIS INDIA LTD	MUMBAI	1002650	23.07.2015	3515016186	353227	518,382.00	1315147179	8200146362		Cheque
ISA KHAN	KORBA	1105946	09.07.2015	2015083076		21,079.00	1315145695		8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088387		5,269.00	3015006032		90014722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097154		599	3015006441		90014471	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088386		929	3015006028		90014313	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088385		1,224.00	3015006030		90014314	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088384		131,721.00	3415071293		8200147122	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088383		17,863.00	3415065355		8200146578	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088382		8,212.00	3015005858		90014001	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088388		5,731.00	3015005857		90013963	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088389	8,227.00	3415067345	8200144152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088390	65,179.00	3415072762	8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097153	6,640.00	3015006431	90013628	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088381	8,580.00	3415066894	8200145118	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088391	9,944.00	3015006074	90013965	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088392	23,751.00	3415054699	8200145801	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088393	24,816.00	3415061596	8200140066	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088394	27,585.00	3415067876	8200146790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088395	25,623.00	3415061643	8200144633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097143	1,852.00	3015006841	90014843	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088396	26,510.00	3415065469	8200146629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088397	14,912.00	3415068958	8200117624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088398	5,272.00	3015005328	90012193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097152	1,857.00	3015006454	90014674	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088399	19,382.00	3415049572	8200144868	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088400	33,696.00	3415040865	8200140066	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015092073	490,685.00	3415077313	8200147603	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097144	110,869.00	3415081296	8200147402	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097145	7,401.00	3415062461	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097151	15,910.00	3415072597	8200141123	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097146		46,999.00	1315136864		4600029722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097147		10,629.00	1315163897		3415076881	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097150		8,743.00	3415076310		8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097148		29,286.00	3415080079		8200147738	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097149		32,391.00	3415079613		8200146979	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2015	2015074669		5,635.00	3415053500		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2015	2015074670		5,780.00	3415042003		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095795		5,302.00	3415077294		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095794		4,617.00	3415076209		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095793		42,802.00	3415073856		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015080890		1,443,955.00	3415061365		4600033790	CIB
J K FENNER INDIA LTD	INDORE	1028629	14.07.2015	3515014777	353201	8,981.00	1815017156	4000127010		Cheque
J P Singh	Bilaspur	1055024	10.07.2015	2015084497		10,850.00	3415064601			CIB
J RAVI NAIDU	KORBA	1128458	09.07.2015	2015082639		24,877.00	1315145400		8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	11.07.2015	2015084757		5,231.00	3415069881			CIB
J.S.T. COMPANY	KORBA	1035330	27.07.2015	2015097080		18,000.00	3415046327		4500027784	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	30.07.2015	2015100330		6,646.00	3415080686		4000136746	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.07.2015	2015101387		30,473.00	3415082097		4000146436	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	09.07.2015	2015083081		19,780.00	1315145791		8200117957	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM										
KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.07.2015	2015082063		120,589.00	1315147350		4600029317	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM										
KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	15.07.2015	2015088530		42,085.00	1315157137		4000115843	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM										
KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.07.2015	2015082062		30,337.00	1315147741		4600026686	CIB
JAHOOR	KORBA	1086883	09.07.2015	2015082633		21,351.00	1315145292		8200101659	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	04.07.2015	2015077791		1,739,532.00	1315131498		4000133378	CIB
JAIMANGAL RAJWADE	KORBA	1118963	29.07.2015	2015099500		2,500.00	3015006455		90014675	CIB
JAINATH SAHU	LOHARDAGA	1134681	07.07.2015	2015081008		601,180.00	1315133847		5500019427	CIB
JALESHWAR SINGH S/O VISHAL SINGH	KORBA	1110324	28.07.2015	2015098106		165,651.00	1315165086		4000109470	CIB

JASWANT SINGH	KORBA	1108231	08.07.2015	2015081862		25,569.00	3115007055		52192	CIB
JASWANT SINGH	KORBA	1108231	08.07.2015	2015081953		2,997.00	3115006970		52192	CIB
JAWAHAR LAL SONI	JANJGIR CHAMPA	1126407	11.07.2015	2015085018		4,063.00	3115007267		52972	CIB
JAWAHAR LAL SONI	JANJGIR CHAMPA	1126407	11.07.2015	2015085262		5,546.00	3115007260		52972	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	15.07.2015	2015088531		34,824.00	3415062381		4000072857	CIB
JL JAISWAL	KORBA	1038030	08.07.2015	2015081854		18,152.00	3115006980		52456	CIB
JL JAISWAL	KORBA	1038030	11.07.2015	2015085160		5,944.00	3115007813		50684	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	11.07.2015	2015084761		10,276.00	3415069885			CIB
JPW INFRA TECH PVT LTD	KORBA	1130456	22.07.2015	2015094020		11,264,017.00	1315163063		4000138199	CIB
K N D RUBBER MOULDING & FABRICATING P LTD	KOLKATA	1002881	22.07.2015	2015093755		92,829.00	1315162517		4000095730	CIB
K Venkateshwalu	Korba	1086195	09.07.2015	2015082632		20,387.00	1315145302		8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	10.07.2015	2015084227		490,017.00	1315134013		4000032702	CIB
K2 INFOSYS	KORBA	1031137	30.07.2015	2015100393		42,000.00	3415080698		4600034211	CIB
KAMAL TRADINGS	KORBA	1101897	10.07.2015	2015084574		31,008.00	3415058289		8200140084	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	11.07.2015	2015084882		21,177.00	3415069893			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	09.07.2015	2015082589		31,795.00	1315144876		8200088940	CIB
KANHA TRADERS PROP: SANTOSH KUMAR										
MISHRA	KORBA	1138231	27.07.2015	3515016501	353238	33,691.00	3415079323	MISC CSR 2	8200147852	Cheque
KANTHIRAM S/O FIROORAM	GHARGHODA	1117516	09.07.2015	5215004013	357237	5,700,000.00	5215003227	8200099356		Cheque
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	11.07.2015	2015084888		23,807.00	3415069900			CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	08.07.2015	2015081963		254	3115006850		52163	CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	29.07.2015	2015098524		928	3115011038		52163	CIB
KARMU SINGH	KORBA	1073903	11.07.2015	2015085177		2,433.00	3115007393		50559	CIB
KB LAL (BCPP)	KORBA	1037983	11.07.2015	2015085279		1,263.00	3115007538		51155	CIB
KB LAL (BCPP)	KORBA	1037983	11.07.2015	2015085255		1,511.00	3115007219		51155	CIB
KB LAL (BCPP)	KORBA	1037983	11.07.2015	2015085008		3,523.00	3115007388		51155	CIB
KB LAL (BCPP)	KORBA	1037983	11.07.2015	2015085007		1,783.00	3115007821		51155	CIB
KD MAHANT	KORBA	1064875	16.07.2015	2015088664		1,357.00	1315157877		PRMS PMT	CIB
KD MAHANT	KORBA	1064875	11.07.2015	2015085161		1,357.00	3115007829		50800	CIB
KEY COMPUTERS	NAGPUR	1031170	29.07.2015	2015099493		1,436,640.00	1315165778		4600031925	CIB
KHEM PRASAD MISHRA	KORBA	1102745	08.07.2015	2015081861		4,137.00	3115007190		52144	CIB
KIIT SCHOOL OF MANAGEMENT	BHUBANESWAR	1092420	25.07.2015	3515016437	353230	169,000.00	1315164191	DD FOR EDN		Cheque
KIRAN CHOUBEY	KHURAI	1109300	10.07.2015	2015084530		15,102.00	3415064612			CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	14.07.2015	3515014784	353208	2,649,702.00	3415072773	6500250185	4000142923	Cheque
KL CHAUDHARI	PURULIA	1079679	16.07.2015	2015088667		2,572.00	1315157877		PRMS PMT	CIB
KL CHAUDHARI	PURULIA	1079679	11.07.2015	2015085281		2,775.00	3115006854		50630	CIB
KL CHAUDHARI	PURULIA	1079679	11.07.2015	2015085010		1,430.00	3115007264		50630	CIB
KL CHAUDHARI	PURULIA	1079679	11.07.2015	2015085164		2,572.00	3115007815		50630	CIB

KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.07.2015	2015092659		19,845.00	1315161495	3015006027	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	02.07.2015	2015075975		63,972.00	1315118792	4000123202	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	02.07.2015	2015075976		198,900.00	3415055830	4000123198	CIB
KORBA METALS & CONDUCTORS PVT LTD	JABALPUR		09.07.2015	3515014275	353176	4,877.00	1315147797	LOT NO 305	Cheque
KORBA STORES	KORBA	1035429	13.07.2015	2015085595		1,250.00	3015006031	90014476	CIB
KORBA STORES	KORBA	1035429	21.07.2015	2015092665		8,800.00	3015006469	90014908	CIB
KORBA STORES	KORBA	1035429	29.07.2015	2015099495		1,505.00	3015006453	90014672	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	15.07.2015	2015088533		71,541.00	3415071311	4000134812	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	10.07.2015	2015084236		89,766.00	3415061650	4000133470	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	17.07.2015	2015089899		70,544.00	3415071360	4000117154	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	02.07.2015	2015076278		155,681.00	1315131897	4000139972	CIB
KR DEWANGAN	KORBA	1059113	11.07.2015	2015085147		8,161.00	3115007568	50641	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.07.2015	2015075900		31,713.00	1315115063	4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.07.2015	2015100334		280,571.00	1315164012	4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.07.2015	2015100335		141,715.00	1315163968	4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.07.2015	2015082061		351,899.00	1315137045	4000139034	CIB
KRISHNA RAM VERMA	KORBA	1077989	09.07.2015	2015082564		31,630.00	1315144459	8200093550	CIB
KRISHNAIAH CHITOORY	HYDERABAD	1100161	10.07.2015	2015084529		20,457.00	3415064610		CIB
KUMARBAN GOSWAMI	KORBA	1038982	07.07.2015	2015080760		60,208.00	1315137158	4000142401	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	09.07.2015	2015083425		30,376.00	1315147287	4600032151	CIB
Kailash Chandra Sharma	RAIGARH	1072035	01.07.2015	2015074734		10,200.00	3415048183		CIB
Kailash Chandra Sharma	RAIGARH	1072035	25.07.2015	2015095966		10,200.00	3415079396		CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	14.07.2015	3515014778	353202	17,801.00	1315155143		Cheque
LABANIDHAR PATEL	SUNDARGARH	1130579	07.07.2015	2015080986		51,176.00	1315119283	5500017704	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	07.07.2015	2015080987		54,047.00	1315131743	5500018233	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	07.07.2015	2015080894		114,694.00	1315145418	4600029321	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	24.07.2015	2015095815		70,121.00	1315163366	4000113592	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	16.07.2015	2015089386		250,508.00	1315159061	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	16.07.2015	2015089387		153,367.00	1315159052	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	07.07.2015	2015080901		616,139.00	1315145261	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	07.07.2015	2015080900		419,389.00	1315145251	4000139382	CIB

LAFARGE INDIA PVT.LTD	RAIPUR	1029144	07.07.2015	2015080899		549,477.00	1315145258	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	31.07.2015	2015101373		118,661.00	1315166585	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	31.07.2015	2015101372		579,267.00	1315166575	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.07.2015	2015076246		798,449.00	1315119143	4000139382	CIB
LAKHAN DAS	KORBA	1077988	09.07.2015	2015082630		31,560.00	1315145278	8200103459	CIB
LAKHAN LAL CHAUHAN	JANJGIR CHAMPA	1096772	29.07.2015	2015098523		10,569.00	3115011028	50665	CIB
LAKHAN LAL CHAUHAN	JANJGIR CHAMPA	1096772	29.07.2015	2015098522		1,515.00	3115011029	50665	CIB
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1031237	03.07.2015	2015077377		37,952.00	1315116982	4000124236	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	28.07.2015	2015098243		10,022.00	3415080645		CIB
LAMBAR DAR GARHEWAL	JANJGIR-CHAMPA	1133799	11.07.2015	2015085265		598	3115007196	52183	CIB
LAXMI BAI	KORBA	1125190	28.07.2015	2015098108		3,401.00	1315158538		CIB
LEKHA TIWARI	BILASPUR	1096471	10.07.2015	2015084499		8,900.00	3415064604		CIB
LIC OF INDIA	KORBA	1037958	14.07.2015	2015087383		1,652,760.00	1315156851		CIB
LOKMATI D/O SALIKRAM	GHARGHODA	1117397	10.07.2015	3515014449	357245	490,000.00	1315149038	5215004009	Cheque
LP SONI	KORBA	1037988	11.07.2015	2015085291		3,347.00	3115007208	50775	CIB
LP SONI	KORBA	1037988	11.07.2015	2015085292		1,127.00	3115007206	50775	CIB
LP SONI	KORBA	1037988	11.07.2015	2015085293		1,135.00	3115007406	50775	CIB
LUCKY TRADERS	KORBA	1035482	13.07.2015	2015085596		394,435.00	3415067457	4000145328	CIB
M APPA RAO	KORBA	1079198	09.07.2015	2015082566		25,428.00	1315144452	8200103440	CIB
M J ENTERPRISES	KORBA	1036228	10.07.2015	2015084228		191,219.00	3415058473	4000135933	CIB
M J ENTERPRISES	KORBA	1036228	27.07.2015	2015097267		52,000.00	1315164171	4000014534	CIB
M J ENTERPRISES	KORBA	1036228	27.07.2015	2015097268		133,000.00	1315164173	4000150073	CIB
M J ENTERPRISES	KORBA	1036228	27.07.2015	2015097269		122,000.00	1315164172	4000149894	CIB
M J ENTERPRISES	KORBA	1036228	27.07.2015	2015097270		73,000.00	1315164177	4000150409	CIB
M K R KISHORE	KORBA	1112793	09.07.2015	2015082570		24,845.00	1315144520	8200088938	CIB
M P SINGH	KORBA	1036231	28.07.2015	2015098102		652,201.00	1315164648	4000037026	CIB
M P SINGH	KORBA	1036231	30.07.2015	2015100451		495,989.00	1315165997	4000080744	CIB
M S PATEL	KORBA	1109053	09.07.2015	3515014273	353175	171,000.00	1315145583	4000149326	Cheque
M/S FORECH INDIA LTD	NEW DELHI	1003333	21.07.2015	2015092777		4,413,388.00	1315162152	4000135950	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR									
AVAM KARIGAR SAH SAMITI	KORBA	1097088	20.07.2015	2015092079		90,510.00	1315157202	4600029304	CIB
MADAN LAL YADAV	KORBA	1119447	09.07.2015	2015083080		12,660.00	1315145743	8200103291	CIB
MADHO PRASAD MIRJHA	KORBA	1077987	09.07.2015	2015083016		27,582.00	1315145621	8200103467	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	17.07.2015	2015090716		33,629.00	1315160735	4000140947	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	21.07.2015	2015092913		28,812.00	1315162442	4000107875	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	08.07.2015	2015081954		3,219.00	3115006972	50644	CIB
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	21.07.2015	2015092668		1,720.00	3015006466	90014778	CIB

MAHENDRA KUMAR SHARMA	KORBA	1133794	07.07.2015	2015080762		18,697.00	3015005517	90013617	CIB
MAHESH RAM RANGARI	KORBA	1134080	11.07.2015	2015085289		2,274.00	3115007563	52954	CIB
MAHESH RAM PATEL	KORBA	1136506	09.07.2015	2015083115		5,476.00	1315147172	8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	09.07.2015	2015083084		20,440.00	1315145803	8200144079	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	31.07.2015	2015101375		8,090.00	3015007247	90015943	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	21.07.2015	2015092669		19,070.00	3015006468	90014850	CIB
MAITRI WELFARE SAMITI	KORBA	1126062	29.07.2015	2015098814		31,191.00	3415082243	8200148275	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	20.07.2015	2015092081		23,505.00	3415076640	4000109490	CIB
MANHARAN LAL YADAV	Korba	1081190	23.07.2015	2015094817		27,253.00	1315163093	4000120467	CIB
MANHARAN LAL YADAV	Korba	1081190	17.07.2015	2015090717		38,812.00	1315160721	4000146473	CIB
MANHARAN SINGH GOND	KORBA	1122076	11.07.2015	2015085274		3,468.00	3115007446	52262	CIB
MANHARAN SINGH GOND	KORBA	1122076	08.07.2015	2015081863		1,049.00	3115007183	52262	CIB
MANHARAN SINGH GOND	KORBA	1132844	09.07.2015	2015083083		13,058.00	1315145801	8200134942	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	11.07.2015	2015084764		10,879.00	3415069888		CIB
MANOJ KUMAR PANDEY	KORBA	1109375	20.07.2015	2015092080		24,328.00	1315161785	4000109485	CIB
MANRAM S/O JAGDEV	KORBA	1092001	09.07.2015	2015082586		23,862.00	1315144647	8200103458	CIB
MARY MAGRET XAXA	JASHPUR	1127409	10.07.2015	2015084531		27,900.00	3415064615		CIB
MARY MAGRET XAXA	JASHPUR	1127409	13.07.2015	2015086088		531,689.00	1315150681	Lt. Alexiu	CIB
MD R ANSARI	KORBA	1082386	21.07.2015	2015092782		1,721.00	3115007812	50682	CIB
MD R ANSARI	KORBA	1082386	11.07.2015	2015085012		1,655.00	3115007781	50682	CIB
MD R ANSARI	KORBA	1082386	11.07.2015	2015085011		2,914.00	3115007810	50682	CIB
MEDICINE CENTRE	KORBA	1036312	09.07.2015	2015083482		4,390.00	3015005355	90013802	CIB
MEDICINE CENTRE	KORBA	1036312	21.07.2015	2015092666		127,455.00	3415072706	4500027581	CIB
MEENA DEVI	KORBA	1128327	08.07.2015	2015082066		34,677.00	1315147765	4000143341	CIB
MEHATRIN W/O GANESH	GHARGHODA	1137070	09.07.2015	5215004016	357240	416,167.00	5215003233	8200145372	Cheque
MH ANSARI (BARH)	KORBA	1037981	11.07.2015	2015085174		3,503.00	3115007386	50557	CIB
MODERN DIAGNOSTICS	RAIPUR	1036361	21.07.2015	2015092846		21,485.00	3415074542	4500023411	CIB
MOHAMMAD ALI	KORBA	1130860	11.07.2015	2015085288		577	3115006929	51084	CIB
MOHAMMAD ALI	KORBA	1130860	14.07.2015	2015086696		770	3115009530	51084	CIB
MOHAMMAD USMAN	KORBA	1112765	11.07.2015	2015085261		834	3115007203	51040	CIB
MOHAMMED RIZWAN	KORBA	1097818	11.07.2015	2015085229		4,167.00	3115006932	50771	CIB
MOHAMMED RIZWAN	KORBA	1097818	11.07.2015	2015085268		2,454.00	3115007442	50771	CIB
MOHAMMED RIZWAN	KORBA	1097818	11.07.2015	2015085258		4,039.00	3115007403	50771	CIB
MOHAN RAO KATTULA	KORBA	1112782	09.07.2015	2015082636		27,681.00	1315145385	8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	09.07.2015	2015082584		25,697.00	1315144615	8200103447	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	13.07.2015	2015086089		1,326.00	3115009531	50633	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	11.07.2015	2015085304		7,547.00	3115007799	50633	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	11.07.2015	2015085303		790	3115007570	50633	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	11.07.2015	2015085302		7,431.00	3115007376	50633	CIB

MOHOMMAD HAMID KHAN	KORBA	1131845	11.07.2015	2015085301		5,903.00	3115007382		50633	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	11.07.2015	2015085300		6,231.00	3115007375		50633	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	11.07.2015	2015085299		2,191.00	3115007374		50633	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	11.07.2015	2015085298		3,744.00	3115007451		50633	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	11.07.2015	2015085297		617	3115007453		50633	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND										
KACHHAP	SARGUJA	1122337	10.07.2015	2015084503		26,970.00	3415064614			CIB
MOTI RAM	KORBA	1073902	08.07.2015	2015081856		597	3115007185		52221	CIB
MOTI RAM	KORBA	1073902	11.07.2015	2015085176		344	3115007394		52221	CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	08.07.2015	2015081864		4,882.00	3115007192		52145	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.07.2015	2015080761		146,995.00	1315140078		4000139349	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	31.07.2015	2015101197		511,484.00	1315166172		4000139349	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	09.07.2015	2015082695		27,348.00	1315145521		8200141436	CIB
Mahamaya Sales	Korba		16.07.2015	3515015319	353214	33,977.00	1315159038	LOT NO. 30		Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	09.07.2015	2015083426		17,280.00	3415060397		8200134938	CIB
NAND KISHOR S/O KHAGESHWAR	TAMNAR	1137458	30.07.2015	5215004983	357256	50,717.00	5215003664	8200146283		Cheque
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	27.07.2015	2015096858		38,490.00	1315162009		5500019480	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	01.07.2015	2015074707		43,245.00	1315110737		5500019480	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.07.2015	2015085648		361,970.00	1315150426		8200147077	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	09.07.2015	2015083420		2,250.00	3015005660		90013954	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	10.07.2015	2015084528		10,875.00	3415064609			CIB
ND MAHANT	KORBA	1038004	11.07.2015	2015085146		1,402.00	3115007277		50708	CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	01.07.2015	2015074673		322,121.00	1315110756		5500019337	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	25.07.2015	2015095931		356,909.00	1315163097		4000143094	CIB
NG SINHA	NAGPUR	1037973	11.07.2015	2015085290		7,689.00	3115007220		52855	CIB
NIKHILESH KABIRAJ	KORBA	1123738	11.07.2015	2015085112		418	3115007396		50639	CIB
NIKHILESH KABIRAJ	KORBA	1123738	11.07.2015	2015085234		834	3115006931		50639	CIB
NILIMA JAIN	BHILAI, DURG	1106518	11.07.2015	2015084884		25,044.00	3415069895			CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	27.07.2015	2015097077		226,076.00	1315164583		4200039570	CIB
NP DWIVEDI	REWA	1070820	11.07.2015	2015085009		8,312.00	3115007272		51701	CIB
NP MISHRA	KORBA	1081030	11.07.2015	2015085282		2,314.00	3115006925		50802	CIB
NP MISHRA	KORBA	1081030	11.07.2015	2015085178		1,108.00	3115007395		50618	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI										
MARYADIT REGN NO: 3231	KORBA	1036506	07.07.2015	2015080895		117,024.00	1315142216		4600029313	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI										
MARYADIT REGN NO: 3231	KORBA	1036506	21.07.2015	2015092818		106,783.00	1315162361		4000119878	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI										
	KORBA	1104456	07.07.2015	2015080898		583,558.00	1315137150		4000132065	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI										
	KORBA	1104456	07.07.2015	2015080897		189,894.00	1315145448		4600031742	CIB

NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	10.07.2015	2015084235		71,775.00	3415064885		4000134110	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	06.07.2015	2015079289		127,802.00	1315133874		4600032955	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	10.07.2015	2015084229		36,737.00	1315147796		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	07.07.2015	2015080896		118,805.00	3415065499		8200146634	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	03.07.2015	2015077372		53,883.00	1315131834		4000138636	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	27.07.2015	2015097271		74,076.00	1315164452		4600030396	CIB
O P TRIPATHI	NEW DELHI	1013514	13.07.2015	3515014550	353188	14,433.00	3415071585	8200145810	8200145810	Cheque
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	24.07.2015	2015095820		432,101.00	1315163193		4000132070	CIB
OM SAI EARTHMOVERS	KORBA	1109370	21.07.2015	2015092848		26,984.00	1315161496		4000109534	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	13.07.2015	3515014581	353199	105,700.00	1315148971	4200038987		Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	06.07.2015	2015079316		225,862.00	3414252513		4000141748	CIB
P DESAI & COMPANY	RAIPUR	1043389	17.07.2015	2015090458		117,640.00	3415059485		4000145327	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	10.07.2015	2015084234		191,367.00	1315149081		4000136813	CIB
P NAGENDRAPPA	KORBA	1077982	09.07.2015	2015083015		30,846.00	1315145653		8200103470	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	31.07.2015	2015101196		664,228.00	1315165917		4000140013	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	04.07.2015	2015077797		574,870.00	1315112669		4000140013	CIB
PANNA LAL MISHRI LAL	HOWRAH		13.07.2015	3515014552	353189	2,221.00	1315148839	LOT NO.320		Cheque
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	15.07.2015	2015088538		192,531.00	1315156966		4000144561	CIB
PARAS BAI	KORBA	1119854	11.07.2015	2015084887		22,059.00	3415069898			CIB
PARKAIRE ENGINEERING CO PVT LTD	NEW DELHI	1046324	21.07.2015	3515015893	353223	346,336.00	1315162531			Cheque
PATI RAM PATEL	RAIGARH	1110272	11.07.2015	2015085181		736	3115007385		52935	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	14.07.2015	3515014781	353205	3,485,241.00	1315150884			Cheque
PHARMA PULSE	KORBA	1036610	15.07.2015	2015088529		45,051.00	3415069291		4000143838	CIB
PHOOL KUNWAR LATE PUNI RAM	KORBA	1038046	11.07.2015	2015084752		10,800.00	3415069876			CIB
PHOOL SAI KARSH	KORBA	1125120	16.07.2015	2015088671		6,655.00	1315157877		PRMS PMT	CIB
PHOOL SAI KARSH	KORBA	1125120	11.07.2015	2015085168		6,655.00	3115007805		52193	CIB
PHOOL SAI KARSH	KORBA	1125120	08.07.2015	2015081865		7,173.00	3115007059		52193	CIB
PIYUSH SINGH	KORBA	1117977	30.07.2015	2015100454		22,385.00	3415078859		4000120460	CIB
PNP PINGUA	JAMSHEDPUR	1038023	11.07.2015	2015085108		1,412.00	3115007789		53011	CIB
POLICARP TIRKEY	KORBA	1105655	11.07.2015	2015085232		33,152.00	3115007378		51081	CIB

POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.07.2015	2015083423		29,434.00	3415061235		8200146415	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.07.2015	2015083424		192,386.00	1315147308		8200137496	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	04.07.2015	2015077800		2,740.00	3015005327		90013790	CIB
PRABHU DAS SONWANI	KORBA	1102807	16.07.2015	2015088668		15,329.00	1315157877		PRMS PMT	CIB
PRABHU DAS SONWANI	KORBA	1102807	11.07.2015	2015085165		15,329.00	3115007368		50604	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	09.07.2015	2015082642		29,810.00	1315145426		8200131369	CIB
PRABHU DAYAL SONAGARA	JODHPUR	1092954	10.07.2015	2015084498		12,000.00	3415064603			CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	25.07.2015	2015095968		10,870.00	3415079397			CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	01.07.2015	2015074735		10,870.00	3415048184			CIB
PRADEEP TRADERS	KORBA	1101595	03.07.2015	2015077381		9,900.00	3015005322		90012762	CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	11.07.2015	2015084760		13,965.00	3415069884			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	07.07.2015	2015080985		56,041.00	3415061838		5500015024	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	07.07.2015	2015080984		51,349.00	3415040651		5500015024	CIB
PRAGATI CLUB	KORBA	1037824	02.07.2015	2015075897		6,000.00	3415054999		8200145829	CIB
PRAGATI CLUB	KORBA	1037824	02.07.2015	2015075898		43,797.00	3415057055		8200145750	CIB
PRAGATI CLUB	KORBA	1037824	28.07.2015	2015098104		44,644.00	1315163351		8200147361	CIB
PRAGATI CLUB	KORBA	1037824	06.07.2015	2015079287		32,000.00	3415061352		8200146384	CIB
PRAGATI CLUB	KORBA	1037824	21.07.2015	2015092780		69,302.00	3415077541		8200147098	CIB
PRAKASH CHAND SAHU	KORBA	1036669	30.07.2015	2015100333		48,481.00	1315165735		4000109460	CIB
PRAKASH CHAND SAHU	KORBA	1036669	10.07.2015	2015084230		97,809.00	1315149095		4000109460	CIB
PRECISION ENGINEERING	KORBA	1027282	25.07.2015	2015095920		382,279.00	1315163871		4000140959	CIB
PRECISION ENGINEERING	KORBA	1027282	25.07.2015	2015095921		634,848.00	1315163857		4000140959	CIB
PRECISION ENGINEERING	KORBA	1027282	22.07.2015	2015094017		737,968.00	1315163104		4000139157	CIB
PRECISION ENGINEERING	KORBA	1027282	22.07.2015	2015094016		165,786.00	1315163095		4000139157	CIB
PRECISION ENGINEERING	KORBA	1027282	22.07.2015	2015094015		192,964.00	1315162500		4000135771	CIB
PRECISION ENGINEERING	KORBA	1027282	07.07.2015	2015080757		309,197.00	1315140183		4000065543	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	11.07.2015	2015085185		2,939.00	3115007391		52933	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	11.07.2015	2015085184		2,057.00	3115007392		52933	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	11.07.2015	2015085186		1,305.00	3115007390		52933	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	27.07.2015	3515016702	353239	518,987.00	1315164520			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	27.07.2015	3515016711	353242	222,732.00	1315164760	90%PAYMENT		Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	28.07.2015	3515016851	353244	265,055.00	1315165276	4000146237		Cheque
PRISCILA RANI KUJUR	KORBA	1077130	11.07.2015	2015084762		10,276.00	3415069886			CIB
PRIYANTI D/O KARTIKRAM	GHARGHODA	1137092	30.07.2015	5215004979	357252	80,000.00	5215003225	8200145377		Cheque
PROJECT ENGINEERING SERVICES	KORBA	1038136	02.07.2015	2015075899		117,000.00	1315116401		4000140013	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	21.07.2015	2015092916		461,761.00	1315162521		4000132578	CIB

PS MAZUMDAR	KORBA	1037968	08.07.2015	2015081947		2,785.00	3115007155		52196	CIB
PS MAZUMDAR	KORBA	1037968	08.07.2015	2015081946		3,258.00	3115007163		52196	CIB
PS MAZUMDAR	KORBA	1037968	16.07.2015	2015088663		2,402.00	1315157877		PRMS PMT	CIB
PS MAZUMDAR	KORBA	1037968	11.07.2015	2015085159		2,402.00	3115007402		52196	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	11.07.2015	2015084756		6,642.00	3415069880			CIB
PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	11.07.2015	2015084750		2,968.00	3415069873			CIB
PUSHPA SARKAR	KORBA	1125126	11.07.2015	2015085116		1,478.00	3115007576		53017	CIB
PYRO ELECTRIC INSTRUMENTS GOA PVT LTD	GOA	1004516	30.07.2015	2015100134		11,097.00	1315166131		4000136547	CIB
Puran Prasad Welding Works	Korba	1011785	23.07.2015	2015094816		3,045.00	3015006627		90015450	CIB
Puran Prasad Welding Works	Korba	1011785	02.07.2015	2015076245		74,826.00	1315119567		4000132427	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	30.07.2015	2015100392		26,656.00	1315166249		4000117795	CIB
QUALITY CIRCLE FORUM OF INDIA	Rourkela	1059178	30.07.2015	3515017173	353249	29,304.00	3415073832	KS/BE/QC/S	8200147328	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	08.07.2015	3515014109	353173	9,180.00	3015005531	MGR/S&T		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.07.2015	3515012757	353806	21,270.00	3415049211	7320017661	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	09.07.2015	3515014278	353808	143,020.00	3415057857	2015/05	8200133730	Cheque
R K YADAV & COMPANY	AURAIYA	1041395	22.07.2015	2015094019		513,092.00	1315162321		4000136510	CIB
R K YADAV & COMPANY	AURAIYA	1041395	08.07.2015	2015082064		454,169.00	1315147712		4000136922	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	21.07.2015	3515015894	353224	87,829.00	1315162524			Cheque
RAGHU PRASAD S/O GANESH	GHARGHODA	1137074	09.07.2015	5215004017	357241	416,167.00	5215003231	8200145370		Cheque
RAGHUBEER SINGH PAHUJA	KORBA	1116610	11.07.2015	2015085111		841	3115007795		52980	CIB
RAGHURAJ SINGH	KORBA	1107329	09.07.2015	2015082635		26,939.00	1315145433		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	11.07.2015	2015085226		1,171.00	3115007369		51082	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	11.07.2015	2015084753		7,926.00	3415069877			CIB
RAI SINGH DHANUHAR S/O BANWARI SINGH										
DHANUHAR	KORBA	1137887	21.07.2015	3515015850	353222	15,000.00	3415076149	CATTLE COM	8200147494	Cheque
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	17.07.2015	2015089893		3,859.00	3415071825		4000137832	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	11.07.2015	2015084758		14,510.00	3415069882			CIB
RAJENDRA SINGH	SATNA	1114699	11.07.2015	2015085151		2,140.00	3115007777		50653	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	10.07.2015	2015084502		20,250.00	3415064613			CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	10.07.2015	3515014448	353182	50,220.00	3415069252	5107552237		Cheque
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	01.07.2015	2015074672		894,796.00	1315110655		5500019553	CIB
RAJKUMAR S/O GANESH	GHARGHODA	1137073	09.07.2015	5215004015	357239	416,167.00	5215003232	8200145371		Cheque
RAM ANAND	KORBA	1104874	11.07.2015	2015085014		327	3115007825		50664	CIB
RAM BHAJAN YADAV	KORBA	1132379	30.07.2015	3515017166	353247	9,000.00	3015007062	KS/EDC/201		Cheque
RAM BHOG	KORBA	1093977	09.07.2015	2015082587		28,873.00	1315144640		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	09.07.2015	2015082634		19,705.00	1315145314		8200059395	CIB
RAM DARAS	KORBA	1116200	09.07.2015	2015082590		25,425.00	1315144886		8200095809	CIB
RAM DAS S/O PREM	KORBA	1137288	21.07.2015	3515015849	353221	16,400.00	3415076150	CATTLE COM	8200147495	Cheque
RAM KUMAR MAURYA	KORBA	1099189	09.07.2015	2015083073		21,372.00	1315145762		8200061735	CIB
RAM LAL S/O KHAGESHWAR	TAMNAR	1137457	30.07.2015	5215004982	357255	50,717.00	5215003663	8200146282		Cheque
RAM PRASAD	KORBA	1130461	09.07.2015	2015082640		26,156.00	1315145410		8200129444	CIB

RAM PRASAD KURREY	JANJGIR-CHAMPA	1117422	11.07.2015	2015085273	1,133.00	3115007443	52977	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	11.07.2015	2015085243	14,875.00	3115007226	52856	CIB
RAMASHISH SINGH	KORBA	1112785	09.07.2015	2015083078	19,909.00	1315147215	8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	11.07.2015	2015085235	2,816.00	3115007377	50670	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	11.07.2015	2015085277	3,183.00	3115007217	50670	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	09.07.2015	2015082697	24,509.00	1315145542	8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	09.07.2015	2015083014	20,634.00	1315145630	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	11.07.2015	2015085283	2,614.00	3115007537	50602	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	11.07.2015	2015085231	1,832.00	3115007383	50602	CIB
RAMESHWAR PRASAD BARETH	JANJGIR-CHAMPA	1102749	11.07.2015	2015085271	2,030.00	3115007444	52978	CIB
RAMJAN ALI	KORBA	1099188	09.07.2015	2015082588	30,714.00	1315144848	8200061689	CIB
RAMJI LAL YADAV	JANJGIR-CHAMPA	1092695	08.07.2015	2015081951	1,415.00	3115007161	53026	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	28.07.2015	2015098105	25,617.00	1315163647	8200091031	CIB
RAMOO PATEL	KORBA	1081192	20.07.2015	2015092078	19,958.00	3415068117	4000108006	CIB
RAMVADH	KORBA	1100033	09.07.2015	2015083075	23,527.00	1315145716	8200063016	CIB
RANI SINHA	DURG	1091841	11.07.2015	2015084881	17,958.00	3415069892		CIB
RAS TELECOM	RAIPUR	1031627	27.07.2015	2015096855	50,445.00	3415076938	4600032470	CIB
RAS TELECOM	RAIPUR	1031627	09.07.2015	2015083490	15,054.00	1315136695	4600024847	CIB
RAVI BALA KRISHNA	KORBA	1131386	09.07.2015	2015082641	32,803.00	1315145419	8200131370	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	09.07.2015	2015082694	30,186.00	1315145477	8200141434	CIB
RAVINDRA SARPEY	KORBA	1109350	27.07.2015	2015097272	25,997.00	1315164456	4000119270	CIB
RAVINDRA SARPEY	KORBA	1109350	27.07.2015	2015097273	41,083.00	1315164442	4000119270	CIB
RAVINDRA SINGH	KORBA	1132723	09.07.2015	2015082692	22,682.00	1315145438	8200134724	CIB
RENU MISHRA	KORBA	1107087	29.07.2015	2015098813	197,505.00	1315165419	4600021885	CIB
RIMI INDUSTRIES	KORBA	1105022	09.07.2015	2015083427	33,187.00	1315144451	4000128234	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	28.07.2015	2015098099	1,145.00	3415078889	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	09.07.2015	2015083393	1,341.00	3415061195	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	17.07.2015	2015089895	62,003.00	3415071839	4000143488	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	17.07.2015	2015089894	908	3415072008	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	09.07.2015	2015083392	1,837.00	3415061215	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	09.07.2015	2015083391	691	3415061229	4000128556	CIB
RK KASHYAP	KORBA	1085308	14.07.2015	2015086695	2,508.00	3115007210	50772	CIB
RK KASHYAP	KORBA	1085308	11.07.2015	2015085228	3,080.00	3115007372	50772	CIB
RK SAHU	BILASPUR	1075666	08.07.2015	2015081858	6,192.00	3115007014	52242	CIB
RK SAHU	BILASPUR	1075666	08.07.2015	2015081950	7,486.00	3115006969	52242	CIB
RK SAHU	BILASPUR	1075666	11.07.2015	2015085242	5,396.00	3115007244	52242	CIB
RK SAHU	BILASPUR	1075666	08.07.2015	2015081857	15,473.00	3115007012	52242	CIB

RL SHARMA	REWA	1085309	11.07.2015	2015085267		39,150.00	3115007450		52426	CIB
RM SINGH	JAMNIPALI	1037980	11.07.2015	2015085144		7,359.00	3115007574		50683	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	29.07.2015	2015098812		492,877.00	1315163189		4000109242	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	22.07.2015	2015094018		275,000.00	1315162810		4000143442	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	21.07.2015	2015092816		726,143.00	1315162206		4000143442	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	24.07.2015	2015095461		2,088,979.00	1315163898		5500017073	CIB
RS CHOUHAN (BCPP)	KORBA	1037969	11.07.2015	2015085238		6,134.00	3115007233		52194	CIB
RS PRASAD	KORBA	1072295	08.07.2015	2015081855		1,138.00	3115007181		52184	CIB
Rajesh Construction	Jamnipali	1076292	25.07.2015	2015095924		204,464.00	1315163917		4000148141	CIB
Rajesh Construction	Jamnipali	1076292	24.07.2015	2015095818		81,372.00	1315163439		4000133102	CIB
Rajesh Construction	Jamnipali	1076292	03.07.2015	2015077382		377,974.00	1315131972		5500017080	CIB
Rajya Campa Fund	New Delhi	1078932	09.07.2015	5215004020	357244	1,172,470.00	5215003523	8200130115		Cheque
Rajya Campa Fund	New Delhi	1078932	09.07.2015	5215004019	357243	496,045.00	5215003522	8200090412		Cheque
Rajya Campa Fund	New Delhi	1078932	09.07.2015	5215004018	357242	20,165,310.00	5215003521	8200090412		Cheque
Ramdayal Dindayal	Raigarh	1076025	01.07.2015	2015074706		1,500.00	1315110822		4600027309	CIB
S ABDUL SALAM	KORBA	1077975	09.07.2015	2015082563		24,115.00	1315144417		8200103438	CIB
S K AGRAWAL & CO PROP: SHIV KUMAR										
AGRAWAL	KORBA	1124208	06.07.2015	2015078255		10,800.00	3415051043		8200122979	CIB
S NANDAN	PUNE	1085307	11.07.2015	2015085013		43,054.00	3115007379		52423	CIB
S P ENTERPRISES	JAMANIPALI	1036902	10.07.2015	2015084231		620,013.00	1315147919		4000133635	CIB
S P ENTERPRISES	JAMANIPALI	1036902	02.07.2015	2015075895		278,788.00	1315118806		4000145048	CIB
S VENKATESU	KORBA	1120170	09.07.2015	2015082571		6,317.00	1315144431		8200105140	CIB
SACHDEVA NEW PT COLLEGE	BILASPUR	1131884	10.07.2015	2015084575		286,200.00	3415064348		8200136694	CIB
SADH RAM BHARIYA	KORBA	1105646	11.07.2015	2015085149		1,117.00	3115007785		53014	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	20.07.2015	2015092077		47,934.00	1315161795		4000109476	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	11.07.2015	2015084890		15,907.00	3415069890			CIB
SAMARU RAM	KORBA	1118813	09.07.2015	2015082591		23,411.00	1315144890		8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	11.07.2015	2015084754		7,238.00	3415069878			CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	14.07.2015	2015086531		8,240.00	1315154614		4000135606	CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	09.07.2015	2015083017		26,584.00	1315145678		8200059396	CIB
SANGEETA NIRMALKAR W/O LATE G K										
NIRMALKAR	KORBA	1096775	28.07.2015	2015098246		19,803.00	3415080648			CIB
SANJAY BUILDERS	KORBA	1134130	25.07.2015	2015095970		344,380.00	1315163028		5500019698	CIB
SANJAY KABIRAJ	KORBA	1110967	04.07.2015	2015077799		7,425.00	3015005326		90013701	CIB
SANJAY KUMAR MANDAL	KORBA	1137771	23.07.2015	3515016185	353226	13,500.00	3415075538	PAY TO SK	8200147445	Cheque
SANJEEV CHITNAVIS	BILASPUR	1116614	08.07.2015	2015082009		7,531.00	3115007063		52195	CIB
SANKRITAN S/O SAHDEV	GHARGHODA	1124339	29.07.2015	5215004937	357248	69,000.00	5215004057	8200114801		Cheque
SANT BAI LATE SON SAI	KORBA	1038061	11.07.2015	2015084755		12,913.00	3415069879			CIB

SANT BAI W/O SON SAI	KORBA	1128988	29.07.2015	2015098528		307	3115011024		50560	CIB
SANT BAI W/O SON SAI	KORBA	1128988	11.07.2015	2015085285		207	3115007566		50560	CIB
SANT RAM GADA	KORBA	1117069	09.07.2015	2015083113		17,492.00	1315147155		8200098190	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	27.07.2015	3515016705	353240	474,392.00	1315164228	4000138911		Cheque
SAPNA MEDICO & AGENCIES	KORBA	1129733	09.07.2015	2015083481		93	3015005354		90013801	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	21.07.2015	2015092783		66,000.00	3415072502		4500027580	CIB
SARAN KUMAR GUPTA	KORBA	1125125	11.07.2015	2015085115		1,140.00	3115007769		50645	CIB
SARAN KUMAR GUPTA	KORBA	1125125	08.07.2015	2015081966		3,098.00	3115006848		50645	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	28.07.2015	2015098245		39,424.00	3415080647			CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	21.07.2015	2015092825		115,836.00	3415071251		4000132565	CIB
SATTAM LAL	KORBA	1038015	11.07.2015	2015085225		2,148.00	3115006930		50650	CIB
SATTAM LAL	KORBA	1038015	11.07.2015	2015085239		1,172.00	3115007256		50650	CIB
	JAMNIPALI /									
SATYA FABRICATE	KORBA	1036989	10.07.2015	2015084232		81,339.00	1315147800		4000128832	CIB
SATYAWATI KALESH	KORBA	1131833	11.07.2015	2015085021		2,878.00	3115007827		49170	CIB
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	09.07.2015	3515014272	353174	58,000.00	1315145717	4000149770		Cheque
SCIENTIFIC TRADERS	RAIPUR	1029866	24.07.2015	2015095813		7,569.00	3015006824		90013967	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	28.07.2015	2015098098		194,427.00	3415078871		4000147550	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	13.07.2015	2015086011		6,447.00	1315150882		4000078707	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	21.07.2015	2015092778		7,032.00	3015006457		90014731	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	10.07.2015	2015084423		4,200.00	3015005856		90013884	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	07.07.2015	2015081022		1,487,600.00	1315145536		4000126496	CIB
SHAIK SHA VALI	KORBA	1125912	09.07.2015	2015082638		24,394.00	1315145389		8200118299	CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	11.07.2015	2015084889		2,968.00	3415069874			CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	09.07.2015	2015083112		17,076.00	1315147151		8200089418	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	06.07.2015	2015079309		47,461.00	1315077215		4000136691	CIB
SHANKAR MANDAL	KORBA	1116137	09.07.2015	2015083021		28,305.00	1315145661		8200095662	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	13.07.2015	2015086019		217,641.00	1315153185		4000118248	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	24.07.2015	2015095819		168,546.00	1315163359		4000120258	CIB
SHASHI KUMAR & CO	KORBA	1037048	10.07.2015	2015084572		276,276.00	1315147905		4000142701	CIB
SHAUKAT HUSSAIN	KORBA	1108327	09.07.2015	2015083019		22,883.00	1315145585		8200080273	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	11.07.2015	2015085259		1,468.00	3115007218		50629	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	11.07.2015	2015085233		1,870.00	3115006935		50629	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	30.07.2015	2015100395		1,226,619.00	1315166372		4000122313	CIB
SHIVDAYAL MANIK	RAIGARH	1133919	10.07.2015	2015084506		10,200.00	3415064618			CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	21.07.2015	2015092844		93,864.00	1315137011		4000145956	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	28.07.2015	2015098103		15,975.00	3415076449		8200147202	CIB
SHREE BALAJI GASES	KORBA	1037064	30.07.2015	2015100135		6,630.00	3415075864		4000141930	CIB

SHREE ENTERPRISES	KORBA	1133809	17.07.2015	2015090728		853,740.00	3415071452		4000143011	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	30.07.2015	2015100396		130,464.00	1315166104		4600032258	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	30.07.2015	2015100142		125,329.00	1315165971		4600032255	CIB
SHREE RAM GOPAL RADHESHYAM AGARWAL	KORBA	1031795	13.07.2015	3515014573	353193	6,290.00	3015004529	KS/BE/PC/M		Cheque
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	21.07.2015	2015092819		150,702.00	1315162288		4000140342	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	13.07.2015	2015086016		48,046.00	1315153409		4000140366	CIB
SHRUTI ENTERPRISES	KORBA	1029949	31.07.2015	2015101374		17,612.00	3015007240		90015269	CIB
SHRUTI ENTERPRISES	KORBA	1029949	21.07.2015	2015092661		19,470.00	3015006432		90013975	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	09.07.2015	2015083491		48,113.00	1315136760		5500015516	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	07.07.2015	2015081006		76,240.00	1315112487		5500015516	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	17.07.2015	2015089908		80,645.00	1315134071		5500019499	CIB
	JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	10.07.2015	2015084233		40,044.00	1315149032		4000140945	CIB
SIDHARTH TRADERS	KORBA	1037122	06.07.2015	3515013412	353166	229,133.00	1315131820			Cheque
SIDHARTH TRADERS	KORBA	1037122	25.07.2015	2015095932		29,329.00	1315116955		4000145301	CIB
SIDHARTH TRADERS	KORBA	1037122	01.07.2015	3515012772	353154	309,366.00	1315116974			Cheque
SIDHARTH TRADERS	KORBA	1037122	06.07.2015	3515013413	353167	189,916.00	1315131827			Cheque
SIDHARTH TRADERS	KORBA	1037122	25.07.2015	2015095933		34,374.00	1315116974		4000143010	CIB
SIDHARTH TRADERS	KORBA	1037122	13.07.2015	2015085597		126,415.00	1315050862		4000131418	CIB
SIDHARTH TRADERS	KORBA	1037122	01.07.2015	3515012773	353155	263,958.00	1315116955			Cheque
SIEMENS LTD	GURGAON	1005911	22.07.2015	2015094028		3,464,288.00	1315150707		5500018087	CIB
SIEMENS LTD	GURGAON	1005911	23.07.2015	2015094815		3,751,836.00	1315163430		4000147298	CIB
SIEMENS LTD	GURGAON	1005911	22.07.2015	2015094027		3,751,836.00	1315163079		4000147298	CIB
SIEMENS LTD	GURGAON	1005911	10.07.2015	3515014398	353809	1,391,890.00	1315149418	5500014903		Cheque
SIEMENS LTD	GURGAON	1005911	16.07.2015	3515015322	353812	1,040,539.00	1315159356	5500014903		Cheque
SIEMENS LTD	VADODARA	1019677	11.07.2015	3515014530	353183	1,541,983.00	3415020859	9445500151	4000129122	Cheque
SITA SONI	KORBA	1129000	08.07.2015	2015081866		1,442.00	3115007179		52197	CIB
SITARAM PATEL	KORBA	1124277	09.07.2015	2015083114		17,492.00	1315147159		8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.07.2015	2015084422		215,711.00	1315136770		4000144790	CIB
SK ISPAT	RAIPUR		09.07.2015	3515014276	353177	1,160,746.00	1315147781	LOT NO. 31		Cheque
SK JAIN	BHOPAL	1037964	13.07.2015	3515014576	353195	13,980.00	3115009207	11784		Cheque
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	28.07.2015	2015098244		13,189.00	3415080646			CIB
	JAMNIPALI /									
SMT. KOMAL SIDAR	KORBA	1037163	21.07.2015	2015092257		41,976.00	1315162158		4000107960	CIB
	JAMNIPALI /									
SMT. KOMAL SIDAR	KORBA	1037163	21.07.2015	2015092847		41,976.00	1315162578		4000107960	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	25.07.2015	2015095922		26,673.00	1315162851		4000140041	CIB

SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	25.07.2015	2015095923		28,991.00	3415078830		4000107808	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	02.07.2015	2015075896		34,570.00	1315117020		4000117344	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.07.2015	2015085602		2,470,733.00	3415062842		8200146432	CIB
SOHAN RAM YADAV	BANKIMANGARA,K ORBA	1037169	14.07.2015	2015087435		39,983.00	1315154591		4000140944	CIB
SON KUNWAR LATE ROOP SAI	KORBA	1038072	11.07.2015	2015084759		2,145.00	3415069883			CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	09.07.2015	2015083422		142,800.00	3415044195		4000143539	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	30.07.2015	2015100137		80,800.00	1315166115		4000143539	CIB
SPORTS COUNCIL	KORBA	1037822	21.07.2015	2015092822		18,852.00	3015006447		90014575	CIB
SR YADAV	BALLIA	1068098	08.07.2015	2015081949		312	3115007189		52222	CIB
SR YADAV	BALLIA	1068098	14.07.2015	2015086694		407	3115009529		52222	CIB
SR YADAV	BALLIA	1068098	11.07.2015	2015085240		1,581.00	3115007235		52222	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.07.2015	2015089844		35,680.00	3415070031		4000112624	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	09.07.2015	2015083421		78,000.00	1315145673		4000149586	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	02.07.2015	2015075978		108,652.00	1315116997		4000129720	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	02.07.2015	2015075977		314,077.00	1315116973		4000136527	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	30.07.2015	2015100136		371,981.00	1315166204		4000136527	CIB
STONE INDIA LTD	KOLKATA	1006250	13.07.2015	3515014536	353184	705,196.00	3415069234	309	4000132375	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	31.07.2015	3515017298	353250	2,754.00	1315166908	DIFF ST ON		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	14.07.2015	3515014976	353211	275,100.00	1315156893	FOR JUNE 2		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	14.07.2015	3515014975	353210	157,248.00	1315156851	FOR JUNE 2		Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	02.07.2015	3515012980	353162	21,000.00	3415056500	KS/HR/ES/P	8200145868	Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	02.07.2015	3515012979	353161	60,000.00	3415055606	KS/HR/ES	8200145865	Cheque
SUKHRAM S/O BODHRAM	GHARGHODA	1117401	09.07.2015	5215004012	357236	490,000.00	5215003230	8200098698		Cheque
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	11.07.2015	2015084879		13,574.00	3415069889			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	11.07.2015	2015084763		34,864.00	3415069887			CIB
SUMICA PVT LTD	HARIDWAR	1029767	13.07.2015	3515014578	353197	16,170.00	1315149089	LD RECOVER		Cheque
SUNDER LAL KASER	KORBA	1129268	11.07.2015	2015085236		3,557.00	3115007381		52936	CIB
SUNDER LAL KASER	KORBA	1129268	11.07.2015	2015085118		2,711.00	3115007775		52936	CIB
SURESH KUMAR AGRAWAL	KORBA	1081193	07.07.2015	2015080904		129,255.00	1315145257		4600032952	CIB
SURESH KUMAR SAPRE	KORBA	1078772	09.07.2015	2015082565		22,854.00	1315144399		8200103431	CIB
SURGIDENT (INDIA)	DELHI	1037269	04.07.2015	2015077789		261,250.00	1315133811		4600032274	CIB
SURYA ROшни LTD	RAIPUR	1029962	25.07.2015	2015096033		137,350.00	1315163176		emd release	CIB

SURYA ROSHNI LTD	RAIPUR	1029962	27.07.2015	2015097078		111,996.00	1315164238		4000143319	CIB
Sbi Iti Colony Rampur - Stamping Fee	Korba	1086230	08.07.2015	3515014107	353171	12,000.00	3415064684	PAYMENT OF	8200146606	Cheque
Sbi Iti Colony Rampur - Stamping Fee	Korba	1086230	08.07.2015	3515014108	353172	6,000.00	3415064677	STAMP FEE	8200146610	Cheque
Shivlal Prasad Sahu	Raigarh	1074981	07.07.2015	2015081005		90,472.00	1315116992		5500015258	CIB
Shri Balaji Steel Emporium	Korba	1044681	13.07.2015	2015085599		21,016.00	3415070916		8200147070	CIB
Shri Balaji Steel Emporium	Korba	1044681	02.07.2015	2015075980		13,400.00	3415059203		8200146059	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	25.07.2015	2015095967		820,000.00	1315163797		5500016240	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	14.07.2015	2015086462		2,562,317.00	1315154954		5500016240	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.07.2015	2015096857		2,035,771.00	1315164347		5500015870	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	15.07.2015	2015088189		22,776,170.00	1315157070		5500015870	CIB
Sweta Construction	Korba	1056275	06.07.2015	2015078254		1,801,725.00	1315140131		5500018511	CIB
Sweta Construction	Korba	1056275	04.07.2015	2015077660		1,030,181.00	1315136821		5500018500	CIB
Sweta Construction	Korba	1056275	22.07.2015	2015093757		1,646,000.00	1315162558		5500018502	CIB
Sweta Construction	Korba	1056275	13.07.2015	2015085600		2,768,688.00	1315152956		5500018504	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	11.07.2015	2015084751		16,468.00	3415069875			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	03.07.2015	2015077378		37,830.00	1315116923		4000119021	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	03.07.2015	2015077379		16,228.00	1315116703		4000123114	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	13.07.2015	3515014577	353196	30,072.00	1315116534	4000135164		Cheque
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	21.07.2015	2015092660		15,560.00	1315114907		4000141308	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	09.07.2015	2015083398		78,000.00	1315145682		4000149586	CIB
TEK LAL GAVEL	KORBA	1073052	11.07.2015	2015085162		9,710.00	3115007807		50636	CIB
TEK LAL GAVEL	KORBA	1073052	16.07.2015	2015088665		9,710.00	1315157877		PRMS PMT	CIB
TEKLAL PATEL	RAIGARH	1137114	10.07.2015	3515014437	353811	26,976.00	3415064619	5107547459		Cheque
TELESPHORE TOPPO	KORBA	1125121	11.07.2015	2015085114		200	3115007774		53016	CIB
TELESPHORE TOPPO	KORBA	1125121	11.07.2015	2015085113		3,160.00	3115007770		53016	CIB
THE WINGS	KOLKATA	1106099	04.07.2015	2015077798		614,460.00	1315131852		4600031288	CIB
THE WINGS	KOLKATA	1106099	30.07.2015	2015100453		135,450.00	3415082857		4600033659	CIB
THE WINGS	KOLKATA	1106099	30.07.2015	2015100452		47,662.00	1315166238		4600031351	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	31.07.2015	2015101388		88,200.00	3415082889		4000138586	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	13.07.2015	2015086017		566,257.00	3415049118		4000135937	CIB
TINKU AGRAWAL	KORBA	1087223	17.07.2015	2015089847		37,879.00	1315159032		4000140949	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	03.07.2015	2015077373		51,757.00	3415048646		4000139470	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.07.2015	2015089898		62,585.00	1315159687		4000140450	CIB
TULSI DIGITAL	RAIGARH	1088732	01.07.2015	3515012760	353807	38,700.00	1315110805	4600026839		Cheque
ULLAS NAIR	KORBA	1085509	30.07.2015	2015100141		9,000.00	3015007063		90015628	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	09.07.2015	2015083018		21,384.00	1315145582		8200074477	CIB
UMA SINGH	KORBA	1091597	11.07.2015	2015084880		23,853.00	3415069891			CIB
UNITED SALES & SERVICES	KORBA	1043392	02.07.2015	2015075979		19,802.00	3415050997		8200145327	CIB
URMILA W/O KARTIKRAM	GHARGHODA	1137107	30.07.2015	5215004980	357253	80,000.00	5215003226	8200145378		Cheque
URMILA KATAKWAR	RAIGARH	1088041	10.07.2015	2015084526		43,200.00	3415064602			CIB
USHAVATI D/O KARTIKRAM	GHARGHODA	1137105	30.07.2015	5215004978	357251	80,000.00	5215003224	8200145375		Cheque

Utility Power Tech Ltd	Korba	1011806	30.07.2015	2015100327	376,878.00	1315165595	4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	14.07.2015	2015087431	411,442.00	3415064669	4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	14.07.2015	2015087432	44,678.00	1315153262	4000050546	CIB
Utility Power Tech Ltd	Korba	1011806	14.07.2015	2015087433	86,167.00	3415062234	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	06.07.2015	2015079306	664,994.00	1315137111	4000127845	CIB
Utility Power Tech Ltd	Korba	1011806	31.07.2015	2015101195	250,179.00	1315166499	4000137575	CIB
Utility Power Tech Ltd	Korba	1011806	27.07.2015	2015097261	596,101.00	1315163130	4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	27.07.2015	2015097262	224,813.00	1315164575	4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	27.07.2015	2015097263	111,535.00	1315164465	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	02.07.2015	2015076271	53,200.00	3415057506	4600029958	CIB
Utility Power Tech Ltd	Korba	1011806	02.07.2015	2015076272	27,131.00	3415057513	4600029961	CIB
Utility Power Tech Ltd	Korba	1011806	02.07.2015	2015076273	27,554.00	1315131687	4600029950	CIB
Utility Power Tech Ltd	Korba	1011806	27.07.2015	2015097264	245,867.00	3415077393	4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	02.07.2015	2015076274	71,883.00	3415057061	4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	09.07.2015	2015083390	467,810.00	1315137036	4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2015	2015082060	369,676.00	1315147857	4000134162	CIB
Utility Power Tech Ltd	Korba	1011806	07.07.2015	2015080982	92,532.00	1315134043	4600028114	CIB
Utility Power Tech Ltd	Korba	1011806	07.07.2015	2015080983	73,407.00	3415054513	4600030577	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2015	2015082059	308,047.00	1315147834	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	20.07.2015	2015092074	191,861.00	3415064233	4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	24.07.2015	2015095796	56,824.00	1315161984	4600031244	CIB
Utility Power Tech Ltd	Korba	1011806	25.07.2015	2015095916	196,563.00	1315162899	4000137558	CIB
Utility Power Tech Ltd	Korba	1011806	25.07.2015	2015095915	35,665.00	1315163895	4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	25.07.2015	2015095917	522,979.00	1315163926	4000132590	CIB
Utility Power Tech Ltd	Korba	1011806	25.07.2015	2015095918	519,630.00	3415062281	4000140338	CIB
Utility Power Tech Ltd	Korba	1011806	25.07.2015	2015095919	38,772.00	1315163901	4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	02.07.2015	2015075893	778,481.00	1315117070	4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	24.07.2015	2015095811	48,347.00	1315163389	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	13.07.2015	2015086008	45,160.00	1315150509	4600033066	CIB
Utility Power Tech Ltd	Korba	1011806	13.07.2015	2015086009	77,597.00	3415066964	PONO.40001	CIB
Utility Power Tech Ltd	Korba	1011806	07.07.2015	2015080756	223,471.00	1315137085	4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	10.07.2015	2015084225	39,728.00	1315145766	4000025472	CIB
Utility Power Tech Ltd	Korba	1011806	13.07.2015	2015086010	155,527.00	1315150663	4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	13.07.2015	2015085668	473,982.00	1315136745	8200145560	CIB
Utility Power Tech Ltd	Korba	1011806	30.07.2015	2015100329	150,388.00	1315165347	4000058685	CIB
Utility Power Tech Ltd	Korba	1011806	30.07.2015	2015100328	786,400.00	1315165625	4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	01.07.2015	2015074671	109,292.00	1315110779	4600031244	CIB
Utility Power Tech Ltd	Korba	1011806	07.07.2015	2015080755	39,312.00	3415060801	4000139793	CIB
Utility Power Tech Ltd	Korba	1011806	02.07.2015	2015075892	77,597.00	3415055229	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	02.07.2015	2015075891	431,348.00	1315118822	4000134100	CIB
Utility Power Tech Ltd	Korba	1011806	30.07.2015	2015100449	1,043,650.00	1315166012	4000132836	CIB

Utility Power Tech Ltd	Korba	1011806	06.07.2015	2015079307		243,127.00	1315136472		4000132590	CIB
V MOHAN	KORBA	1077963	09.07.2015	2015082582		30,115.00	1315144628		8200103456	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	11.07.2015	2015085152		734	3115007787		53013	CIB
V V GIRI NATIONAL LABOUR INSTITUTE	NOIDA	1041096	01.07.2015	3515012776	353156	49,500.00	3415057104	KS/HR/EW/2	8200145954	Cheque
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	25.07.2015	3515016477	353237	3,269,301.00	3415080475	131	4000146268	Cheque
VALUEFOCUS ENGINEERING SOLUTIONS	AHMEDABAD	1132760	22.07.2015	2015093758		293,270.00	3415078839		4000145841	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	11.07.2015	2015085263		7,668.00	3115007261		50756	CIB
VEL TECH DR. RR & DR.SR TECHNICAL UNIVERSITY	CHENNAI	1115810	24.07.2015	3515016309	353229	120,000.00	1315163596	DD FOR EDN		Cheque
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	25.07.2015	2015096035		190,000.00	1315163167		emd release	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	03.07.2015	2015077380		284,466.00	3415054051		4000143320	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	10.07.2015	2015084447		1,511,296.00	1315136878		5500019366	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	07.07.2015	2015081007		884,365.00	1315134021		5500019112	CIB
VERTOIS TRAINING AND CONSULTANCY PVT LTD	PUNE	1135646	09.07.2015	2015083428		66,495.00	1315140395		8200146368	CIB
VIJAY BROTHERS	KORBA	1037538	21.07.2015	2015092667		14,818.00	3015006450		90014577	CIB
VIJAY LIGHT DECORATION & D J LIGHT PROPRIETOR-VIJAY KUMAR GANGWANI	BILASPUR	1137762	10.07.2015	3515014444	353178	22,770.00	3415070132	ITI CHORBH	8200147042	Cheque
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	20.07.2015	2015092083		53,990.00	1315161971		4600031985	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	10.07.2015	2015084425		129,255.00	1315147840		4600032953	CIB
VINOD KUMAR DESHMUKH	BILASPUR	1128917	09.07.2015	2015083401		3,465.00	3415065859		8200146249	CIB
VP SHRIVASTAVA	KORBA	1037877	31.07.2015	2015101390		6,866.00	3015007241		90015462	CIB
VP SHRIVASTAVA	KORBA	1037877	13.07.2015	2015086018		4,112.00	1315152991			CIB
VP SHRIVASTAVA	KORBA	1037877	21.07.2015	2015092824		9,474.00	3015006452		90014671	CIB
VYAS TRAVELS	RAIPUR	1037799	21.07.2015	2015092914		24,440.00	1315162271		8200147229	CIB
VYAS TRAVELS	RAIPUR	1037799	09.07.2015	2015083396		41,160.00	3415069753		8200119119	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	17.07.2015	3515015422	353217	1,866,784.00	1315159534			Cheque
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWAR	1037603	25.07.2015	3515016471	353232	960,306.00	1315163689			Cheque
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWAR	1037603	17.07.2015	3515015423	353218	1,920,850.00	1315159530			Cheque
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWAR	1037603	16.07.2015	3515015355	353216	960,426.00	1315159522			Cheque
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWAR	1037603	14.07.2015	3515014786	353209	6,722,972.00	1315155114			Cheque
WELFARE COMMISSIONER CG SHRAM KALYAN MANDAL	RAIPUR	1037821	23.07.2015	3515016187	353228	47,940.00	1315163027	LABOUR WEL		Cheque
XAVIER INSTITUTE OF DEVELOPMENT ACTION AND STUDIES	JABALPUR	1010343	10.07.2015	3515014446	353180	322,199.00	1315148947	4600018044		Cheque
Y BALBHADRA	KORBA	1073904	16.07.2015	2015088666		7,080.00	1315157877		PRMS PMT	CIB
Y BALBHADRA	KORBA	1073904	11.07.2015	2015085163		7,080.00	3115007802		50635	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	28.07.2015	2015098242		10,600.00	3415080643			CIB
YURAJ CHARANDAS KHOBRAGADE	BHANDARA	1130858	11.07.2015	2015085248		2,719.00	3115007239		49415	CIB

YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	08.07.2015	2015081956	6,670.00	3115007070	49415 CIB
ZENITH ERECTORS	KORBA	1037648	21.07.2015	2015092820	353,241.00	1315159329	4000131230 CIB
ZENITH ERECTORS	KORBA	1037648	21.07.2015	2015092821	185,742.00	1315162338	4000147491 CIB