

NTPC Ltd.

Sipat 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 K CONSTRUCTION	CHAMPA	1030391	03.07.2015	2015077064		113,850.00	1315131851		4000131386	CIB
A K CONSTRUCTION	CHAMPA	1030391	15.07.2015	2015088487		336,531.00	3415062441		4000138831	CIB
A K YADAV	KORBA	1035622	23.07.2015	2015094709		27,000.00	1315162785		CS-15060	CIB
A K YADAV	KORBA	1035622	20.07.2015	2015091367		49,000.00	1315159584		CS-14616	CIB
A P CONSTRUCTION	ANGUL	1030394	14.07.2015	2015087310		208,838.00	1315156975		5500005335	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.07.2015	2015099243		20,264.00	3415082424		8200148295	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.07.2015	2015092859		136,739.00	3415077811		8200143455	CIB
AAYAM CONSTRUCTION	BARAN	1086567	23.07.2015	2015094715		27,000.00	1315162798		CS-15060	CIB
AAYAM CONSTRUCTION	BARAN	1086567	31.07.2015	2015101241		77,872.00	1315165787		5500018472	CIB
AAYAM CONSTRUCTION	BARAN	1086567	03.07.2015	2015076422		35,224.00	1315118714		4000137758	CIB
AAYAM CONSTRUCTION	BARAN	1086567	29.07.2015	2015099218		27,000.00	1315164966		CS-14496	CIB
AAYAM CONSTRUCTION	BARAN	1086567	03.07.2015	2015077070		34,048.00	1315131558		4000137758	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.07.2015	2015095614		148,059.00	1315163509		4000147158	CIB
AAYAM CONSTRUCTION	BARAN	1086567	16.07.2015	2015089454		497,115.00	1315158075		5500014052	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.07.2015	2015095662		3,275,993.00	1315163566		5500019053	CIB
AAYAM CONSTRUCTION	BARAN	1086567	14.07.2015	2015087051		39,000.00	1315154636		CS-14462	CIB
ABB India Limited	BANGALORE	1000079	11.07.2015	3515014477	339181	5,141,993.00	3515014477	3415061795		Cheque
ABHINAV TRADING COMPANY	KORBA	1028123	11.07.2015	2015084935		13,452.00	1315149049		4000116112	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	24.07.2015	2015095468		274,109.00	1315162894		4000140066	CIB
ABHISHEK GHATGE	BILASPUR	1131931	07.07.2015	2015080415		33,210.00	3415063962		8200133269	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.07.2015	2015096038		2,167,407.00	3415079252		8200147793	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.07.2015	2015080453		13,555,490.00	3415063751		8200146521	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.07.2015	2015096993		766,315.00	3415079255		8200147792	CIB
ACR ENTERPRISES	BILASPUR	1041316	14.07.2015	2015087043		278,629.00	3415062037		4000135045	CIB
ACR ENTERPRISES	BILASPUR	1041316	10.07.2015	2015084148		80,896.00	1315149048		4000141757	CIB
ADAM MD. MEMON	BILASPUR	1117985	03.07.2015	2015076425		6,557.00	3115007067		50496	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	15.07.2015	2015088152		27,139.00	3415070259		8200142277	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	15.07.2015	2015088151		21,845.00	3415070614		8200142309	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	21.07.2015	2015092480		64,111.00	3415071430		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	03.07.2015	2015077137		32,149.00	3415055560		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	03.07.2015	2015077138		32,486.00	3415055561		4000143354	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	15.07.2015	2015088088		20,436.00	3415069730		8200142111	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	23.07.2015	2015094628		201,940.00	1315162325		4000124458	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	10.07.2015	2015083909		815,982.00	3415058183		4000135329	CIB
ALTOP INDUSTRIES LTD,VADODARA	VADODARA	1000291	04.07.2015	3515013187	338411	21,134.00	3415056415	LSC-35	4000140592	Cheque

AMARENDRA KUMAR DUTTA	Bilaspur	1086300	17.07.2015	2015090452		13,895.00	3415070487	8200147064	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	23.07.2015	2015094785		564,231.00	1315162925	5500018816	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	14.07.2015	2015087052		982,545.00	3415071646	4000145764	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	03.07.2015	2015076423		4,545.00	3115007077	51295	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	15.07.2015	2015088328		59,730.00	1315133832	4000139629	CIB
ANWAR KHAN	RAIPUR	1136064	28.07.2015	2015097870		22,524.00	3415070792	8200144493	CIB
ANWAR KHAN	RAIPUR	1136064	28.07.2015	2015098018		32,182.00	3415062885	8200144493	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	03.07.2015	2015077071		3,960.00	3415056648	8200145875	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	23.07.2015	2015094743		29,700.00	3415070298	8200146922	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	31.07.2015	2015101223		8,247.00	3115011334	52550	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	03.07.2015	2015077072		52,022.00	1315119374	4000145879	CIB
AS NAIDU	BILASPUR	1030511	17.07.2015	2015090511		3,475.00	3415070810	8200142197	CIB
AS NAIDU	BILASPUR	1030511	15.07.2015	2015088234		14,311.00	3415069740	8200142197	CIB
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	08.07.2015	3515013939	338415	21,000.00	1315136427	200053814	Cheque
ASHA AUTOMINE PVT LTD	HYDERABAD	1080716	27.07.2015	2015097006		424,000.00	3415078727	4000128567	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079146		1,284.00	3415057033	4000115845	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079145		2,433.00	3415057056	4000136779	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079144		4,146.00	3415056989	4000143094	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079143		4,938.00	3415056921	4000132641	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079142		15,898.00	3415056883	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079141		27,199.00	3415056828	5500015050	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079140		36,590.00	3415056736	4000135598	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	15.07.2015	2015088346		1,038.00	3415066842	4000139891	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	15.07.2015	2015088347		1,886.00	3415066837	4000117713	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	15.07.2015	2015088348		1,750.00	3415066830	4000139891	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	15.07.2015	2015088349		4,576.00	3415066081	4000142197	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	15.07.2015	2015088350		4,900.00	3415066021	4000141110	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	15.07.2015	2015088351		3,827.00	3415066821	4000139037	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	15.07.2015	2015088352		1,829.00	3415066041	4000110510	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079147		3,924.00	3415057010	4000013129	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079148		3,713.00	3415057020	400013559	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079149		1,259.00	3415057086	4000112179	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079150		1,118.00	3415057073	4000130365	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079151		23,769.00	1315134264	5500011279	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079152		25,588.00	3415056849	4000143094	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079153		33,725.00	1315133993	4000139039	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079154		46,133.00	3415054871	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.07.2015	2015079155		58,506.00	3415054855	4000138765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.07.2015	2015080455		55,823.00	1315137062	5500014872	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.07.2015	2015080456		4,553.00	3415056997	4000143733	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.07.2015	2015081587		38,417.00	5215003546		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2015	2015084910		24,800.00	3415065953	4000145850	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.07.2015	2015082603		3,827.00	3415066817	4000139037	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.07.2015	2015082604		19,868.00	3415065997	4000134571	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.07.2015	2015082605		34,845.00	3415065938	4000132725	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.07.2015	2015082606		39,982.00	3415065925	4000134571	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.07.2015	2015082607		23,740.00	3415066047	4000144354	CIB
ATMARAM BHATT	BILASPUR	1136067	28.07.2015	2015097871		21,953.00	3415070786	8200144492	CIB
ATMARAM BHATT	BILASPUR	1136067	28.07.2015	2015098019		36,267.00	3415040834	8200144492	CIB
AYNUR SHEIKH	BILASPUR	1108436	15.07.2015	2015088298		38,908.00	3415070207	8200142272	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	14.07.2015	2015087282		4,825.00	1315156501	4000133296	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.07.2015	2015088335		553,081.00	1315156471	4600032356	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	29.07.2015	2015099361		15,588.00	1315165390	4000144041	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.07.2015	2015089417		1,586,160.00	1315158328	5500019490	CIB
Abdul Hafiz	Bilaspur	1080431	15.07.2015	2015088086		27,376.00	3415069955	8200142207	CIB
Arjun Dalai	Bilaspur	1084558	15.07.2015	2015088240		25,729.00	3415069977	8200142210	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	28.07.2015	2015098201		347,083.00	3415081404	4000132725	CIB
B APPALA RAMULU	DURG	1119637	15.07.2015	2015088154		13,412.00	3415070276	8200142280	CIB
B APPARAO	DURG	1115662	15.07.2015	2015088153		38,961.00	3415070264	8200142279	CIB
B B KAR	JAMNIPALI / KORBA	1035731	10.07.2015	2015084146		581,407.00	3415059048	4000139084	CIB
B B KAR	JAMNIPALI / KORBA	1035731	20.07.2015	2015091368		96,000.00	1315159573	CS-14544	CIB
B BALAJI RAO	BILASPUR	1129368	15.07.2015	2015088159		23,104.00	3415070394	8200142291	CIB
B K SAIBABA	Bilaspur	1071206	15.07.2015	2015088236		18,543.00	3415069868	8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	15.07.2015	2015088243		31,141.00	3415070186	8200142268	CIB
B R D CONSTRUCTION	Sipat	1030529	23.07.2015	2015094706		27,000.00	1315162790	CS-15060	CIB
B R D CONSTRUCTION	Sipat	1030529	31.07.2015	2015101185		108,946.00	1315166199	4000140774	CIB
B RAJESHWAR RAO	BILASPUR	1129361	15.07.2015	2015088304		31,451.00	3415070376	8200142290	CIB
B RAJSEKHARRAO	VISHAKHAPATNAM	1120548	15.07.2015	2015088247		37,255.00	3415070043	8200142261	CIB
B S ENGINEERING WORKS	KORBA	1035734	23.07.2015	2015094632		193,125.00	1315162700	4000144850	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	30.07.2015	2015100128		30,386.00	1315165609	4000143348	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	23.07.2015	2015094636		40,826.00	1315163062	4000138310	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	08.07.2015	2015081544		55,012.00	1315144721	4000138310	CIB
BAMLIA ELECTRICALS	BILASPUR	1030545	09.07.2015	2015082552		89,100.00	3415060194	4000146744	CIB
BHAGWAN DAS	BILASPUR	1101914	15.07.2015	2015088150		25,065.00	3415070291	8200142283	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.07.2015	2015095609		16,200.00	1315162980	4000019364	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.07.2015	3515012861	338409	167,056.00	1315114704	LSC-20	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.07.2015	2015079165		48,182.00	1315131654	4000121423	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.07.2015	3515014474	339179	2,526,833.00	1315147558	LSC-41	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.07.2015	2015084461		22,160,969.00	5215004073		4000147968 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.07.2015	2015100192		626,606.00	1315165103		4000149224 CIB
BHARAT LAL	RAIGARH	1094285	17.07.2015	2015090454		13,477.00	3415070807		8200142307 CIB
BHARAT LAL	RAIGARH	1094285	15.07.2015	2015088149		21,422.00	3415070585		8200142307 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.07.2015	2015079187		41,000.00	1315134030		CS-14519 CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	11.07.2015	2015084923		4,933.00	3115009266		50605 CIB
BHUNESHWAR RAO	BILASPUR	1120978	15.07.2015	2015088303		33,159.00	3415070296		8200142284 CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	15.07.2015	2015088337		76,316.00	1315155101		4000120799 CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	15.07.2015	2015088336		169,922.00	1315156536		4600026833 CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	01.07.2015	2015074607		43,809.00	1315116476		4600030983 CIB
BIMCON ASSOCIATES	KORBA	1035794	20.07.2015	2015091355		157,000.00	1315159579		400031315 CIB
BIMCON ASSOCIATES	KORBA	1035794	21.07.2015	2015092529		38,000.00	1315161629		CS-14399 CIB
BIMCON ASSOCIATES	KORBA	1035794	10.07.2015	2015083910		604,874.00	3415059978		4000131905 CIB
BIMCON ASSOCIATES	KORBA	1035794	08.07.2015	2015081541		169,767.00	3415037151		4000124302 CIB
BINA JAGAT	BILASPUR	1098532	03.07.2015	2015077035		20,894.00	3415060635		CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	11.07.2015	2015084922		5,012.00	3115009268		51532 CIB
BIPIN KUMAR	KORBA	1035797	07.07.2015	2015080412		359,922.00	1315114637		4600032165 CIB
BL SURYAWANSHI	JANJGIR	1038024	11.07.2015	2015084911		553	3115009291		49751 CIB
BL SURYAWANSHI	JANJGIR	1038024	23.07.2015	2015094712		4,068.00	3115010625		49751 CIB
BL SURYAWANSHI	JANJGIR	1038024	30.07.2015	2015100193		1,139.00	3115011192		49751 CIB
BLUE STAR LIMITED	NAGPUR	1035800	23.07.2015	2015094711		118,231.00	1315162312		4000137706 CIB
BLUE STAR LIMITED	NAGPUR	1035800	23.07.2015	2015094710		492,603.00	1315162308		4000140935 CIB
BLUE STAR LIMITED	NAGPUR	1035800	27.07.2015	2015097002		359,878.00	1315163956		4000133529 CIB
BLUE STAR LIMITED	NAGPUR	1035800	21.07.2015	2015092588		318,699.00	1315160338		4000141938 CIB
BLUE STAR LTD	BHOPAL	1028188	22.07.2015	2015093546		148,381.00	1315162153		4200039729 CIB
BOLBUM BHUVISTHAPIT KAMGAR SHAKARI SAMITI	Korba	1073074	31.07.2015	2015101190		387,809.00	1315166159		4600012989 CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	10.07.2015	2015084185		3,692,325.00	1315147510		4200040782 CIB
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	28.07.2015	2015098203		575,677.00	3415045969		8200144517 CIB
BUDH RAM SHARMA	BILASPUR	1132740	27.07.2015	2015097009		4,022.00	3115010756		49754 CIB
BUDH RAM SHARMA	BILASPUR	1132740	03.07.2015	2015076429		6,061.00	3115007071		49754 CIB
BYAS NARAYAN	BILASPUR	1130937	21.07.2015	2015092594		35,959.00	1315160438		4000138999 CIB
Bharat Sales Corporation	Bilaspur	1074085	11.07.2015	2015084940		30,780.00	3415068947		4000136538 CIB
Brooks Instrument India Pvt Ltd	Mumbai	1082672	23.07.2015	2015094634		383,265.00	3415078155		4000144607 CIB
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	28.07.2015	2015097863		120,870.00	3415051365		4600032248 CIB
CHANDA DEVI	NEW DELHI	1095578	03.07.2015	2015077033		18,900.00	3415060740		CIB
CHANDRA KUMAR	BILASPUR	1112810	21.07.2015	2015092608		38,916.00	1315161780		4000143776 CIB
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	21.07.2015	2015092601		57,289.00	1315161738		4000144664 CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	30.07.2015	2015100131		13,734.00	3415082811		8200148090 CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	03.07.2015	2015076427		5,116.00	3115007075		53162 CIB

CHOUDHARY AGRITECH	BHILAI	1110444	23.07.2015	2015094717		27,000.00	1315162781	CS-15060	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	04.07.2015	2015077606		388,395.00	1315134305	4600031359	CIB
COMPUTER MASTER	BILASPUR	1030691	31.07.2015	2015101227		47,045.00	3415061658	4600032501	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	22.07.2015	2015093412		1,593.00	3015006506	90014813	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	22.07.2015	2015093413		1,600.00	3015006507	90014812	CIB
D K HARDWARE MART	KOLKATA	1001311	21.07.2015	2015092473		262,462.00	3415071578	4000117987	CIB
D M Kharpate	Bilaspur	1048906	15.07.2015	2015088235		33,815.00	3415070010	8200142212	CIB
D S Shastri	Bilaspur	1064766	17.07.2015	2015090445		2,342.00	3415062110	8200142299	CIB
D S Shastri	Bilaspur	1064766	17.07.2015	2015090444		2,322.00	3415061698	8200115697	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	15.07.2015	2015088295		28,850.00	3415070466	8200142305	CIB
DARCL LOGISTICS LIMITED	KOLKATA	1052968	23.07.2015	3515016189	338434	28,000.00	1315162804	CS-15073	Cheque
DAYARAM	SHAHNOL	1129363	15.07.2015	2015088305		38,156.00	3415070308	8200142286	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	10.07.2015	2015084149		48,726.00	1315148995	4000140383	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	07.07.2015	2015080463		600	3115008171	53442	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	23.07.2015	2015094719		1,867.00	3115010622	53442	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	15.07.2015	2015088246		38,453.00	3415070040	8200142260	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	21.07.2015	2015092526		45,545.00	3415065518	4000130443	CIB
DEO MURAT SINGH	BILASPUR	1121022	23.07.2015	2015094637		1,686.00	3115010617	50835	CIB
DEVI ENTERPRISES	RAIPUR	1030756	30.07.2015	2015100075		229,547.00	1315165116	4000142184	CIB
DEVI ENTERPRISES	RAIPUR	1030756	11.07.2015	2015085217		359,906.00	1315150819	4000142184	CIB
DHANRAJ AGRAWAL	BALODA	1104273	08.07.2015	2015081543		58,034.00	1315144534	4000129541	CIB
DHANRAJ AGRAWAL	BALODA	1104273	23.07.2015	2015094635		54,708.00	1315163041		CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	10.07.2015	2015084142		195,319.00	3415011379	4000126958	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	09.07.2015	2015082093		421,981.00	3415065282	4000143126	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	14.07.2015	2015087311		2,879,948.00	1315154781	5500013054	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	14.07.2015	2015087041		39,000.00	1315154609	CS-14462	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	23.07.2015	2015094704		27,000.00	1315162800	CS-15060	CIB
DIPTI AUTOMATION	BHILAI	1101781	21.07.2015	2015092607		631,522.00	3415071621	4600033340	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	15.07.2015	2015088299		26,644.00	3415070243	8200142276	CIB
DORTHY MASIH	KORBA	1135532	07.07.2015	2015080465		6,000.00	1315140076	EMP-24653	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	07.07.2015	2015080457		32,400.00	3415063958	8200126494	CIB
DR.R.P.MISHRA	BILASPUR	1030787	07.07.2015	2015080458		14,760.00	3415064110	8200146584	CIB
DRUG DEAL	JAMNIPALI	1035005	11.07.2015	3515014473	338424	15,000.00	1315147209	200053891	Cheque
E A N R NAIDU	BILASPUR	1113605	23.07.2015	2015094718		3,230.00	3115010619	49752	CIB
E A N R NAIDU	BILASPUR	1113605	03.07.2015	2015076424		3,230.00	3115007073	49752	CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	11.07.2015	3515014464	338421	106,712.00	3415068141	LSC- 43	4000145111 Cheque
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	30.07.2015	3515017163	338441	180,765.00	3415079584	LSC- 45	4000146509 Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	10.07.2015	2015083904		214,200.00	1315147225	4000126608	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	08.07.2015	2015081540		2,416.00	1315140233	4000136176	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.07.2015	2015100206		92,250.00	3415081927	4000146721	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	27.07.2015	2015097059		456,787.00	3415079597	4000141074	CIB

EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	27.07.2015	2015097061		1,403,968.00	3415080507	4000143095	CIB
ENDEAVOUR INSTRUMENTS PVT LTD	AHMEDABAD	1021573	27.07.2015	2015097052		900	3415079684	4000141616	CIB
ENDEAVOUR INSTRUMENTS PVT LTD	AHMEDABAD	1021573	07.07.2015	2015080410		99,833.00	3415031637	4000141616	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.07.2015	2015098140		3,917,119.00	1315164688	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.07.2015	2015074625		10,233,819.00	1315116877		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.07.2015	2015100205		979,280.00	1315165768		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.07.2015	2015076394		2,558,455.00	1315116939	5500019065	CIB
ENGINEERING SERVICES	BHILAI	1028580	13.07.2015	3515014555	338426	16,279.00	3415054906	480	4500027808 Cheque
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.07.2015	2015081722		237,793.00	3415055899	4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.07.2015	2015081721		241,728.00	3415055664	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.07.2015	2015084140		89,647.00	1315147282	4000119043	CIB
FAZAL RASUL	BILASPUR	1120932	17.07.2015	2015090456		20,732.00	3415070493	8200142356	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	10.07.2015	2015083905		83,885.00	3415067930	4000146094	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	28.07.2015	2015097888		473,130.00	3415037416	4000117293	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	21.07.2015	3515015750	338428	15,550.00	3415077509	15-15/07/3	8200113196 Cheque
GANDHI RAO	BILASPUR	1108430	15.07.2015	2015088297		30,804.00	3415070213	8200142273	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	31.07.2015	2015101187		62,759.00	1315166454	4000118156	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	30.07.2015	2015100080		660,074.00	1314422080	4000132232	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	09.07.2015	2015082579		395,658.00	3415051381	4000141557	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.07.2015	2015081568		38,281.00	3415060219	4000136379	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.07.2015	2015079171		73,424.00	1315116829	4000136091	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.07.2015	2015092609		64,260.00	3415071657	4000135843	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	07.07.2015	2015080411		30,901.00	3415037414	4000126393	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	24.07.2015	2015095467		16,058.00	1315163179	4000141205	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	27.07.2015	2015097102		71,191.00	3415080204	4600024260	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	03.07.2015	2015077133		33,632.00	1815013734	4000119014	CIB
GULAM RASUL ABDUL HUSSAIN	BILASPUR	1030951	30.07.2015	2015100076		19,170.00	3415082149	8200147752	CIB
GULF ASHLEY MOTOR LTD	BILASPUR	1113912	04.07.2015	3515013190	338412	19,380.00	3015005099	RJC-837715	Cheque
GUPTA STONE MINES	BILASPUR	1100711	21.07.2015	2015092533		4,251,197.00	1315161675	4000122598	CIB
GUPTA UMBRELLA WORKS	BILASPUR	1135739	23.07.2015	2015094638		518,400.00	3415075974	8200142772	CIB
HANUMANT RAO BHOSLE	KORBA	1098233	11.07.2015	2015084920		19,054.00	3115009265	53622	CIB
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	15.07.2015	2015088301		33,816.00	3415070286	8200142282	CIB
HARIHAR SINGH PAWAR	JANJGIR CHAMPA	1090751	23.07.2015	2015094716		8,838.00	3115010624	53935	CIB
HCL INFOSYSTEMS LTD	RAIPUR	1030972	23.07.2015	3515016077	338430	15,141.00	1315153294	LOA1339230	Cheque
HDFC Limited, BILASPUR	BILASPUR	1041313	11.07.2015	2015084938		684,712.00	1315151000	HDFC-JUNE-	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	27.07.2015	2015097101		36,000.00	3415080113	4200037815	CIB
HIAB Construction	Bilaspur	1076719	15.07.2015	2015088370		117,588.00	1315156704	5500016791	CIB
HIAB Construction	Bilaspur	1076719	15.07.2015	2015088334		107,341.00	1315156995	4600032022	CIB
HIAB Construction	Bilaspur	1076719	16.07.2015	2015089453		114,509.00	1315158410	5500017706	CIB
HIAB Construction	Bilaspur	1076719	14.07.2015	2015087050		39,000.00	1315154608	CS-14462	CIB
HYDINT VALVES AUTOMATION	KOLKATA	1089259	28.07.2015	2015097866		134,909.00	3415059368	4000143505	CIB

Hansa Fly Ash Bricks	Bilaspur	1076396	10.07.2015	2015084215		428,347.00	1315147535	4200040322	CIB
ICWCS LTD	JABALPUR	1002412	27.07.2015	2015096994		1,484.00	3415070413	8200147057	CIB
ICWCS LTD	JABALPUR	1002412	03.07.2015	2015077063		1,472,344.00	3415057317	4600031886	CIB
ICWCS LTD	JABALPUR	1002412	29.07.2015	2015099358		1,462,072.00	3415080948	4600031886	CIB
ICWCS LTD	JABALPUR	1002412	24.07.2015	2015095608		21,313.00	3415067624	8200146781	CIB
ICWCS LTD	JABALPUR	1002412	24.07.2015	2015095607		5,460.00	3415076146	8200135849	CIB
ICWCS LTD	JABALPUR	1002412	24.07.2015	2015095606		11,688.00	3415070573	8200147061	CIB
ICWCS LTD	JABALPUR	1002412	24.07.2015	2015095605		17,551.00	3415070301	8200146924	CIB
IMI NORGREN HERION PVT LTD	CHENNAI	1042109	30.07.2015	3515017159	338440	2,447,662.00	3515017159	3415082872	Cheque
	RAIPUR								
INDRANI MESHAM	CHATTISGARH	1123818	03.07.2015	2015077039		29,723.00	3415060714		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	29.07.2015	2015099291		797,330.00	3415051374	4000143854	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	23.07.2015	2015094736		459,000.00	1315163105	4000145236	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	28.07.2015	2015097861		63,396.00	1315116710	4000144094	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	28.07.2015	2015097864		2,031,752.00	1315164933	4000141624	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	03.07.2015	2015076404		1,767,213.00	1315106160	4000141624	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	03.07.2015	2015076411		1,508,772.00	1315109355	4000141624	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	31.07.2015	2015100537		584,887.00	3415083986	8200147201	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	10.07.2015	2015084184		184,454.00	3415067900	4000143667	CIB
Idkurban Khan	Sipat	1074781	15.07.2015	2015088084		32,946.00	3415069913	8200142204	CIB
InTrans Engineering Ltd	KOLKATA	1004284	21.07.2015	2015092474		251,876.00	3415075389	4000146040	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015096998		912	3415080115	8200147703	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2015	2015076418		1,803.00	3415052373	8200145523	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2015	2015076417		2,767.00	3415052806	8200145584	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2015	2015094737		19,964.00	3415043883	8200144646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2015	2015084909		1,429,405.00	1315150897	4600033648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2015	2015094738		15,997.00	3415074563	8200147385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095657		6,653.00	3415059193	8200145826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095658		6,469.00	3415075154	8200147344	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095659		10,438.00	3415077791	8200147645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015101184		79,807.00	3415081747	8200147949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015101183		5,593.00	3415084180	8200147549	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095660		9,320.00	3415077813	8200146618	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015101182		694	3415082091	8200148089	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015101181		4,799.00	3415084071	8200146720	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015096995		1,009.00	3415072259	8200144963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088327		260,951.00	3415065620	4600033699	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015096996		12,154.00	3415077769	8200147628	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015096997		2,020.00	3415055542	8200144963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2015	2015100191		1,838.00	3415082798	8200147196	CIB

J B CONSTRUCTION CO	BILASPUR	1100714	20.07.2015	2015091357		49,000.00	1315159592	CS-14616	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.07.2015	2015077605		3,130.00	3415055618	4000136092	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.07.2015	2015099214		25,704.00	3415081269	4000136381	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.07.2015	2015097001		29,842.00	1315163753	4000133788	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.07.2015	2015081567		23,806.00	3415060188	4000136418	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	22.07.2015	2015093642		44,250.00	1815019350	TA EXPENSE	CIB
JAGNNATH GUPTA	BILASPUR	1136054	28.07.2015	2015098016		34,273.00	3415070429	8200144486	CIB
JAGNNATH GUPTA	BILASPUR	1136054	28.07.2015	2015098017		45,980.00	3415040709	8200144486	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	22.07.2015	2015093385		32,539.00	1315162186	4000140201	CIB
JHADI RAM SAHU	BILASPUR	1120092	15.07.2015	2015088155		32,310.00	3415070636	8200142310	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	17.07.2015	2015090514		874	3415062131	8200142262	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	15.07.2015	2015088242		24,246.00	3415070049	8200142262	CIB
Jayant Sales	Bilaspur	1081654	16.07.2015	2015089252		34,650.00	3415073916	8200141573	CIB
K L Vishwakarma	Bilaspur	1080430	17.07.2015	2015090450		661	3415063046	8200115751	CIB
K L Vishwakarma	Bilaspur	1080430	15.07.2015	2015088085		37,138.00	3415069945	8200142205	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	10.07.2015	2015084214		11,787,079.00	1315150490	5500013031	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	23.07.2015	2015094742		601,720.00	1315162736	4000143250	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.07.2015	2015084917		298,772.00	3415063685	4000131512	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.07.2015	2015084918		241,688.00	3415060236	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.07.2015	2015084919		308,110.00	3415058719	4000136561	CIB
K S ENGINEERING	Sonebhadra	1029091	31.07.2015	2015101240		32,840.00	1315165862	5500006445	CIB
K S ENGINEERING	Sonebhadra	1029091	15.07.2015	2015088329		454,702.00	3415060869	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	13.07.2015	2015085727		928,099.00	3415058672	4000135061	CIB
K2 INFOSYS	KORBA	1031137	29.07.2015	2015099187		1,155.00	3415081293	4600032249	CIB
K2 INFOSYS	KORBA	1031137	09.07.2015	2015082553		435,330.00	3415065870	4600031916	CIB
K2 INFOSYS	KORBA	1031137	27.07.2015	2015097053		48,038.00	3415080503	4600032249	CIB
KALPANA GUPTA	BILASPUR	1098786	16.07.2015	2015089255		78,126.00	1315158102	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	30.07.2015	2015100081		35,445.00	1315165905	4000133015	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	03.07.2015	2015077036		21,804.00	3415060652		CIB
KAMLI SAIMONS	BILASPUR	1093408	30.07.2015	2015100196		7,991.00	3115011195	51535	CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	30.07.2015	2015100133		6,346.00	3115011002	49330	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	10.07.2015	2015083907		157,182.00	1315149289	4000140975	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	23.07.2015	2015094629		37,535.00	1315163075	4000144150	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	29.07.2015	2015099360		411,853.00	1315165401	4000127021	CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	09.07.2015	3515014131	338419	21,000.00	1315136430	40029286	Cheque
KELAM PRASAD RAO	BILASPUR	1129359	15.07.2015	2015088158		37,162.00	3415070407	8200142292	CIB
KESHAV RAM CHANDRA	JANJGIR-CHAMPA	1091849	30.07.2015	2015100195		4,795.00	3115011198	54082	CIB
KEY COMPUTERS	NAGPUR	1031170	09.07.2015	2015082554		1,950,000.00	1315144854	4600030935	CIB
KISHORI TRADERS	BILASPUR	1031197	21.07.2015	2015092527		50,000.00	1315161708	CS-15041	CIB



KISHORI TRADERS	BILASPUR	1031197	10.07.2015	2015083906		381,106.00	3415059141		4000125990	CIB
KOLEY VALVES CORPORATION	HOWRAH	1003061	11.07.2015	3515014478	338425	396,421.00	3515014478	1315133892		Cheque
KOLEY VALVES CORPORATION	HOWRAH	1003061	27.07.2015	3515016697	338438	19,686.00	1315163751	BL:32		Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	11.07.2015	2015085219		1,025,553.00	3415061042		4000129323	CIB
KRIPTON FOUNTAINS	JABALPUR	1066837	03.07.2015	2015076393		307,500.00	1315107409		5500017399	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	10.07.2015	2015083913		183,631.00	1315148780		4000122911	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	30.07.2015	2015100083		94,343.00	1315165869		4000131315	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	21.07.2015	2015092535		38,000.00	1315161633		CS-14399	CIB
KUMAR STUDIO	BILASPUR	1031224	31.07.2015	2015101219		80,545.00	1315165805		4600019303	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	31.07.2015	2015101191		156,570.00	1315166039		4000146360	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	16.07.2015	2015089276		59,988.00	1315157973		4000101005	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.07.2015	2015100079		258,128.00	1315165887		4000136324	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	29.07.2015	2015099188		9,563.00	3415081612		4500028313	CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	03.07.2015	2015077134		27,608.00	3415055620		4000117713	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	21.07.2015	2015092611		30,286.00	1315160392		4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	16.07.2015	2015089278		44,880.00	1315119233		4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	15.07.2015	2015088089		34,601.00	3415070037		8200142258	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	08.07.2015	3515013943	338416	11,149.00	3415059311	199	4000144207	Cheque
LIC CAB BR. BILASPUR	SIPAT	1041305	11.07.2015	2015085221		1,285,456.00	1315153338		Rounding O	CIB
LOVEKUSH DHURI	SIPAT	1105032	30.07.2015	2015100082		21,377.00	1315165701		4000137139	CIB
LOVEKUSH DHURI	SIPAT	1105032	03.07.2015	2015077139		25,523.00	1315116873		4000137139	CIB
LUCKY TRADERS	KORBA	1035482	10.07.2015	2015083908		19,600.00	3015005815		90014294	CIB
LUTHRA CORPORATION	BILASPUR	1031268	14.07.2015	2015087042		373,068.00	1315155031		4000136810	CIB
Laxmi Fumigation & Pest Control Pvt Ltd	Indore	1074975	14.07.2015	3515014763	338427	29,000.00	1315154598	CS-14511		Cheque
Lotus Inspection Services	Korba	1065693	14.07.2015	2015087046		33,000.00	1315154641		CS-15046	CIB
	GAUTAM BUHDH									
M M ASSOCIATES	NAGAR	1046019	13.07.2015	2015085733		1,045,498.00	1315133761		4000146523	CIB
M P SINGH	KORBA	1036231	21.07.2015	2015092589		260,451.00	1315161623		4000148476	CIB
M P SINGH	KORBA	1036231	29.07.2015	2015099359		114,278.00	1315165107		4000148476	CIB
M RAM BABU	BILASPUR	1120983	15.07.2015	2015088156		24,911.00	3415070657		8200142313	CIB
M S PATEL	KORBA	1109053	14.07.2015	2015087283		52,802.00	1315156460		4600025092	CIB
M.K.GUPTA & CO.	KORBA	1038172	13.07.2015	2015085730		2,186,564.00	3415066920		4000136585	CIB
MACHINEX	HOWRAH	1098584	03.07.2015	2015076395		349,300.00	1315116907		5500009257	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	28.07.2015	2015097860		980,405.00	1315099520		2015062863	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	06.07.2015	2015079166		52,183.00	1315136440		4600025095	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	06.07.2015	2015079167		124,984.00	1315136446		4000120672	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	20.07.2015	2015091435		1,965,062.00	3415075506		4200041121	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	15.07.2015	2015088244		41,197.00	3415070201		8200142271	CIB
MANNU	BILASPUR	1121960	30.07.2015	2015100132		27,918.00	1315165771		4000141963	CIB
MARUTI PHARMA	BILASPUR	1097581	22.07.2015	2015093414		15,000.00	1315162145		9900131580	CIB
MEDICINE CENTRE	KORBA	1036312	17.07.2015	2015090513		15,000.00	1315159307		6000654184	CIB

MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	23.07.2015	2015094784		87,363.00	3415078107	4000146812	CIB
METRO PHARMACEUTICALS	BILASPUR	1029208	23.07.2015	2015094630		15,000.00	1315162716		CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	28.07.2015	2015097891		10,850.00	1315164650	8200110605	CIB
MILAN GOND	DURG	1074479	23.07.2015	2015094714		4,822.00	3115010621	53360	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	11.07.2015	2015084934		1,214,940.00	3415068937	4000140565	CIB
MIR SAMIMUDDIN	BILASPUR	1125110	23.07.2015	2015094721		2,184.00	3115010616	53759	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	23.07.2015	2015094740		276,153.00	1315162528	8200146452	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	23.07.2015	2015094739		28,403.00	1315162356	8200144397	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	28.07.2015	2015098014		32,983.00	3415070435	8200144484	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	28.07.2015	2015098015		47,717.00	3415040713	8200144484	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	23.07.2015	2015094745		41,683.00	1315162817	4000137884	CIB
MOHEMED RAFIQUE	SAGAR	1130278	15.07.2015	2015088306		37,058.00	3415070416	8200142293	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	29.07.2015	2015099192		30,710.00	1315165372	4000142983	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	11.07.2015	2015084942		32,937.00	1315150589	4000142216	CIB
N MADHAVA RAO	BILASPUR	1101795	15.07.2015	2015088241		29,636.00	3415070052	8200142264	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	30.07.2015	2015100126		166,886.00	1315165525		CIB
N S Construction Company	Bilaspur	1074062	09.07.2015	2015082608		113,756.00	1315133775	4600030227	CIB
N S Construction Company	Bilaspur	1074062	15.07.2015	2015088489		124,159.00	1315158439	4000140251	CIB
N S Construction Company	Bilaspur	1074062	10.07.2015	2015084155		81,102.00	3415037644	4000130538	CIB
N S Construction Company	Bilaspur	1074062	08.07.2015	2015081728		49,057.00	1315144467	4000135303	CIB
N S Construction Company	Bilaspur	1074062	31.07.2015	2015101221		49,057.00	1315166070	4000135303	CIB
N S Construction Company	Bilaspur	1074062	29.07.2015	2015099217		27,000.00	1315164974	CS-14496	CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	24.07.2015	2015095466		109,192.00	1315163645	4000140797	CIB
NARAYAN JAYAKANT JADHAV	BENGALURU	1136245	10.07.2015	2015084158		99,450.00	1815016141	TA EXPENSE	CIB
NARENDRA KUMAR	BILASPUR	1124202	28.07.2015	2015097867		45,275.00	1315160457	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	28.07.2015	2015097868		34,096.00	1315160473	4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	13.07.2015	2015085729		244,759.00	1315153303	4000146939	CIB
NARMADA BANJARA	BILASPUR	1128481	03.07.2015	2015077040		28,254.00	3415060726		CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	17.07.2015	2015090446		21,367.00	3415070509	8200142365	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	17.07.2015	2015090447		936	3415070650	8200142365	CIB
NASREEN KHAN	Rajnandgaon	1041450	03.07.2015	2015077030		24,145.00	3415060621		CIB
NAVPAD ENGINEERS	MUMBAI	1111984	07.07.2015	2015080413		123,909.00	1315110630	4000137955	CIB
NETEL INDIA LTD	NEW DELHI	1056120	25.07.2015	3515016424	338435	260,955.00	1315159136	LOA1229571	Cheque
NOBLE ART	BILASPUR	1031431	03.07.2015	2015076402		23,130.00	3415056741	8200145958	CIB
NOBLE ART	BILASPUR	1031431	31.07.2015	2015101228		24,651.00	3415082821	8200148205	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	01.07.2015	2015074629		267,438.00	1315116426	5500019655	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.07.2015	2015077067		237,645.00	3415054614	4000140387	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	29.07.2015	2015099216		27,000.00	1315164970	CS-14496	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.07.2015	2015084913		44,523.00	1315150496	4000142315	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	31.07.2015	2015101188		48,189.00	1315166203	4600033091	CIB

Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	04.07.2015	2015077608		153,340.00	1315133742	4600033091	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	08.07.2015	2015081727		228,186.00	3415054879	4000140388	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	14.07.2015	2015087044		39,000.00	1315154640	CS-14462	CIB
Nirpat Yadav	Katni	1073625	17.07.2015	2015090449		10,535.00	3415070633	8200142372	CIB
OM ENGINEERING & CONSTRUCTION CO PROP OMBIRI DEVI	GHAZIABAD	1124814	21.07.2015	2015092628		299,764.00	1315161632	5500017095	CIB
OMKAR SUPRANATIONAL PVT LTD	PUNE	1116078	08.07.2015	3515013937	338414	1,746,569.00	3515013937	1315136605	Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.07.2015	2015093411		56,637.00	3415071446	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.07.2015	2015074605		492,925.00	3415055540	4000141612	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.07.2015	2015081725		52,592.00	3415060133	4000131266	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.07.2015	2015081724		244,052.00	3415060168	4000118725	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.07.2015	2015080459		153,729.00	3415060085	4000131266	CIB
P.C.Agarwal	Pune	1044428	07.07.2015	2015080460		18,676.00	3115008174	53443	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	03.07.2015	2015076420		15,682.00	3415060387	8200146142	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	25.07.2015	2015096039		8,078.00	3415080047	8200147970	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	21.07.2015	2015092593		57,671.00	1315160313	4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	30.07.2015	2015100130		27,116.00	1315165583	4600030682	CIB
PARSADI LAL YADAV	BILASPUR	1124238	11.07.2015	2015084924		1,115.00	3115009267	53623	CIB
PHARMA PULSE	KORBA	1036610	10.07.2015	2015084147		15,000.00	1315147220	9900131580	CIB
PIARA MASIH	SONIPAT	1108576	15.07.2015	2015088245		29,310.00	3415070194	8200142269	CIB
PIONEER CONTROLS	NAGPUR	1109797	16.07.2015	2015089256		19,278.00	3015006149	90014729	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	31.07.2015	2015101220		4,712,102.00	1315166269		CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	03.07.2015	2015077066		5,563,255.00	3415055154	4000130467	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	07.07.2015	2015080454		7,619,413.00	1315109214	4000143878	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	08.07.2015	2015081723		3,709,681.00	1315147139	4000123936	CIB
POWERTECH CORPORATION	KOLKATA	1065030	27.07.2015	2015097004		13,608.00	3015006753	90015467	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	22.07.2015	2015092858		291,909.00	1315161595	4000148488	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	07.07.2015	2015080464		6,830.00	3115008175	51714	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	20.07.2015	2015091369		124,000.00	1315159544	CS-14385	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	21.07.2015	2015092603		226,183.00	1315154955	4000142135	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	17.07.2015	2015090442		129,977.00	3415068206	4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	24.07.2015	2015095611		170,965.00	1315163559	4000148073	CIB
PRECISION ENGINEERING	KORBA	1027282	23.07.2015	2015094705		206,080.00	3415065471	4000132384	CIB
PRECISION ENGINEERING	KORBA	1027282	20.07.2015	2015091365		96,000.00	1315159578	CS-14544	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	29.07.2015	2015099190		2,226.00	3415081262	4000148612	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	08.07.2015	3515014098	338418	196,097.00	1315140271	LSC-32	Cheque
PRINTWELL & STATIONERS	BILASPUR	1031529	27.07.2015	2015097054		11,848.00	3415080560	8200147203	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	23.07.2015	2015094633		560,665.00	3415078150	4000140555	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	16.07.2015	2015089418		797,498.00	1315158099	5500015980	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	21.07.2015	2015092627		489,110.00	1315161610	5500015933	CIB

	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	27.07.2015	2015097003	153,000.00	3415078825	4000145575	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	15.07.2015	2015088353	105,633.00	3415065357	4000136552	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	21.07.2015	2015092590	50,000.00	1315161695	CS-15041	CIB
PULAK MAJUMDAR	BILASPUR	1100787	11.07.2015	2015084921	13,029.00	3115009269	53624	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	16.07.2015	2015089273	34,247.00	1315158106	4000130688	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	21.07.2015	2015092591	25,711.00	1315158298	4000133329	CIB
Power Tech Services	BILASPUR	1081892	11.07.2015	2015084915	43,406.00	3415068956	4000138979	CIB
Pranav Sharma	Bilaspur	1071741	13.07.2015	2015085734	34,123.00	1315152996	4000136707	CIB
Quality Inspection Services	Hyderabad	1038734	14.07.2015	2015087240	139,208.00	3415055337	4000135410	CIB
R G S ENTERPRISES	BILASPUR	1115666	14.07.2015	2015087284	108,146.00	1315155371	4000135027	CIB
R G S ENTERPRISES	BILASPUR	1115666	14.07.2015	2015087285	97,425.00	1315156481	4600029631	CIB
R K ENTERPRISES	RAIPUR	1087891	21.07.2015	2015092479	102,000.00	3415071648	4600033328	CIB
R K YADAV & COMPANY	AURAIYA	1041395	04.07.2015	2015077607	250,687.00	3415054949	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	16.07.2015	2015089274	81,278.00	1315158397	4000105129	CIB
R N ENTERPRISES	KORBA	1036737	21.07.2015	2015092530	38,000.00	1315161631	CS-14399	CIB
R.C. Shyam	Vadodara	1079324	03.07.2015	2015077032	14,850.00	3415060749		CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	21.07.2015	2015092475	22,185.00	1315162005	4000135879	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	21.07.2015	2015092528	35,749.00	1315160510	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	23.07.2015	2015094631	35,487.00	1315162938	4000134897	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	30.07.2015	2015100198	6,873.00	3115011194	49710	CIB
RAGHUNATH SINGH	Bilaspur	1071214	15.07.2015	2015088237	36,966.00	3415069910	8200142202	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	22.07.2015	2015093386	5,964.00	3415071604	4000136518	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	20.07.2015	2015091352	224,601.00	3415074703	4000143782	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	17.07.2015	2015090510	214,586.00	3415074730	4000138560	CIB
RAJ ENTERPRISES	BILASPUR	1031588	06.07.2015	2015079168	3,611.00	1315134283	4600023233	CIB
RAJ ENTERPRISES	BILASPUR	1031588	03.07.2015	2015077065	32,174.00	1315131572	4600029709	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	03.07.2015	2015077073	9,448.00	3115007151	49776	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	31.07.2015	2015101222	6,260.00	3115011333	49977	CIB
RAJESH COMPUTERS	DURG	1029684	27.07.2015	2015096999	379,103.00	3415080194	4600033516	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	15.07.2015	2015088354	478,484.00	1315156743	4000109774	CIB
RAJIV ELECTRICALS	KORBA	1031606	11.07.2015	2015085218	97,020.00	3415071639	4000143743	CIB
RAJIV ELECTRICALS	KORBA	1031606	11.07.2015	2015084936	58,586.00	3415068913	4000142550	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	21.07.2015	2015092482	33,481.00	1315161753	4000144974	CIB
RAM BAHOR VERMA	REWA	1089424	27.07.2015	2015097008	23,587.00	3115010757	53936	CIB
RAM GOPAL SHRIWAS	JHARSUGUDA	1068369	27.07.2015	2015097005	6,593.00	3115010758	53957	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	28.07.2015	2015098041	28,070.00	3415070671	8200144490	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	28.07.2015	2015098042	36,989.00	3415040817	8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	17.07.2015	2015090515	27,751.00	3415070519	8200142368	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	17.07.2015	2015090455	13,900.00	3415070805	8200142265	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	15.07.2015	2015088091	29,758.00	3415070056	8200142265	CIB

RAM SAGAR RATHORE	BILASPUR	1114695	30.07.2015	2015100197		17,356.00	3115011199		52651	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	03.07.2015	2015076428		7,968.00	3115007069		51531	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	23.07.2015	2015094746		27,740.00	3415071653		8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.07.2015	2015077034		6,713.00	3415060688			CIB
RAMKHILAWAN	BILASPUR	1098787	15.07.2015	2015088296		36,350.00	3415070223		8200142274	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	10.07.2015	2015084157		37,159.00	1315150429		4000144838	CIB
RANI SATI TRADERS	BILASPUR	1031624	30.07.2015	2015100124		10,830.00	3015007128		90015554	CIB
RAS TELECOM	RAIPUR	1031627	06.07.2015	2015079185		17,463.00	1315133767		4600024106	CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	28.07.2015	2015098013		43,912.00	3415040687		8200144483	CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	28.07.2015	2015098012		26,011.00	3415070421		8200144483	CIB
REGIONAL PROVIDENT FUND COMMISSIONER	Raipur	1064632	31.07.2015	3515017295	338442	31,345.00	3415084493	RPFC-KSSML	8200148609	Cheque
RENUKA DIAGNOSTICS	BILASPUR	1115427	20.07.2015	2015091358		157,444.00	1315160271		8200100026	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	06.07.2015	2015079169		9,540.00	1315134313		4600022971	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	15.07.2015	2015088359		20,574.00	1315154873		4000133420	CIB
rites ltd	GURGAON	1004810	16.07.2015	2015089247		7,372,493.00	1315158166		4000128060	CIB
RMG ELECTROMECH PVT LTD	BANGALORE	1004816	04.07.2015	2015077603		1,241,519.00	3415059360		4000142197	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	10.07.2015	2015084141		1,717,730.00	3415066925		4000139956	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	20.07.2015	2015091366		56,000.00	1315159588		CS-14616	CIB
ROOKMNI SAHU	BILASPUR	1127380	21.07.2015	2015092610		48,882.00	1315161796		4000148203	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	28.07.2015	2015097865		47,887.00	1315163579		4000147082	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	03.07.2015	2015077135		40,264.00	1315119253		4000142047	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	13.07.2015	2015085699		69,171.00	1315153063		4000137500	CIB
Raj Mohammad	Bilaspur	1080428	16.07.2015	2015089277		26,124.00	1315157995		4000138615	CIB
S Chinna Rao	Bilaspur	1064099	15.07.2015	2015088082		33,355.00	3415070019		8200142253	CIB
S Chinna Rao	Bilaspur	1064099	17.07.2015	2015090443		2,894.00	3415061791		8200115758	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	10.07.2015	2015083911		86,309.00	1315149027		4000132203	CIB
S ORAON	RAIGARH	1120033	15.07.2015	2015088300		31,255.00	3415070282		8200142281	CIB
S RAJARAO	BILASPUR	1120990	15.07.2015	2015088157		31,803.00	3415070647		8200142312	CIB
S.N.AGRAWAL & CO.	RAIPUR	1036917	06.07.2015	2015079186		292,850.00	1315131667		4600029356	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	11.07.2015	2015085220		42,176.00	1315152890		4000134571	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	11.07.2015	2015084937		115,276.00	1315149041		4000134571	CIB
SADANANDA MONDAL	BILASPUR	1118976	03.07.2015	2015076426		13,128.00	3115007074		53089	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	29.07.2015	2015099215		27,000.00	1315164973		CS-14496	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	17.07.2015	2015090453		21,983.00	3415070500		8200142362	CIB
SAHU ELECTRONICS	BARGARH	1070480	29.07.2015	2015099191		37,730.00	1315165350			CIB
SAMSON CONTROLS PVT LTD	PUNE	1086280	04.07.2015	3515013185	338410	198,245.00	3515013185	1315116693		Cheque
SANJAY KUMAR SHARMA	BILASPUR	1031713	21.07.2015	2015092586		30,770.00	1315160421		4000143609	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	27.07.2015	2015097106		87,318.00	1315163849		4200038548	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	08.07.2015	3515014104	339178	1,864,450.00	1315134427	BL:37-LSC-		Cheque
SATYA PRAKASH PATRE	BILASPUR	1120974	15.07.2015	2015088302		34,292.00	3415070302		8200142285	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	10.07.2015	2015084156		40,913.00	1315149369		4000145901	CIB

SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	21.07.2015	2015092605		72,029.00	1315162020	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	21.07.2015	2015092604		36,612.00	1315160407	4600017526	CIB
SHALINI MICHAEL	BILASPUR	1119890	30.07.2015	2015100199		18,458.00	3115011197	54070	CIB
SHANKER BROTHERS	SIDHI	1031750	29.07.2015	2015099384		199,899.00	1315165387	5500005115	CIB
SHANTANU MOITRA	LUCKNOW	1134253	11.07.2015	2015084925		7,340.00	3115009290	51715	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	17.07.2015	2015090441		306,823.00	3415065384	4000132242	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.07.2015	2015089250		835,969.00	1315158283	4000143286	CIB
SHASHI KUMAR & CO	KORBA	1037048	08.07.2015	2015081542		534,843.00	1315145675	4000113143	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	23.07.2015	2015094744		44,491.00	1315162745	4000140635	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.07.2015	2015077037		26,097.00	3415060694		CIB
SHIV CONSTRUCTION	Sipat	1031767	10.07.2015	2015084143		759,057.00	1315148812	4000140386	CIB
SHIV KUMAR	SIPAT	1134228	23.07.2015	3515016080	338432	46,898.00	1315099362	LOA1426490	Cheque
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	23.07.2015	2015094720		27,000.00	1315162801	CS-15060	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	20.07.2015	2015091354		16,984.00	3415071952	4000135353	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	20.07.2015	2015091353		13,734.00	3415071931	4000135353	CIB
SHREE BALAJI GASES	KORBA	1037064	20.07.2015	2015091356		18,434.00	3415075296	4500027817	CIB
SHREE RAM CLOTH STORES	BILASPUR	1031793	30.07.2015	2015100077		17,596.00	3415081749	8200147951	CIB
SHREE RAM CLOTH STORES	BILASPUR	1031793	30.07.2015	2015100078		32,560.00	3415082156	8200147746	CIB
SHREYAS PROGRESSIVES	BHILAI	1031800	17.07.2015	2015090512		27,068.00	1315159331	6000654184	CIB
SHREYAS PROGRESSIVES	BHILAI	1031800	09.07.2015	2015082577		158,452.00	1315144717	4000128242	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	11.07.2015	2015085224		1,267,988.00	1315152913	4000138739	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	23.07.2015	3515016079	338431	27,000.00	1315161619	CS-14506	Cheque
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	30.07.2015	2015100084		238,050.00	1315165121	4000137964	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	06.07.2015	2015079189		218,931.00	1315136661	5500009024	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	16.07.2015	2015089249		693,607.00	1315158116	4600031419	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	29.07.2015	2015099292		1,600,633.00	1315165059	5500018324	CIB
SIDDHARTH SHANKAR TARAN	BILASPUR	1031827	08.07.2015	2015081538		89,688.00	1315105820	4000129517	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	15.07.2015	2015088330		378,968.00	1315157170	4000133157	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	15.07.2015	2015088331		453,899.00	1315157143	4000146442	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	03.07.2015	2015076392		1,806,507.00	1315119027	5500018817	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	23.07.2015	2015094707		27,000.00	1315162794	CS-15060	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	08.07.2015	3515013947	338417	30,000.00	1315140405	2000538421	Cheque
SITARAM SAHU	BILASPUR	1116694	21.07.2015	2015092481		64,921.00	1315161903	4000138579	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	09.07.2015	2015082581		15,030.00	3415068107		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.07.2015	2015097062		1,319,374.00	3415079311	8200143281	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	27.07.2015	2015097007		116,287.00	1315164454	4000142334	CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	09.07.2015	2015082555		7,590,713.00	3415065301	4000137895	CIB
SRI KRISHNA ENTERPRISE	HOWRAH	1067740	25.07.2015	3515016426	338436	131,609.00	1815019740	2715054409	Cheque
STAR COMMUNICATIONS	RAIPUR	1071748	13.07.2015	2015085698		4,830.00	3015006008	90014379	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.07.2015	2015097000		180,646.00	1315163590		4000147162	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	23.07.2015	3515016188	338433	2,705,057.00	1315162703	LSC-44		Cheque
SUBHASH ENTERPRISES	RAIPUR	1116259	09.07.2015	2015082580		705,359.00	3415065237		4000139360	CIB
SUDARSHAN ACIDS & CHEMICALS	RAIPUR	1127964	28.07.2015	2015097869		37,944.00	1315163773		4000139820	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.07.2015	2015084912		131,973.00	3415068917		4000145779	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	30.07.2015	2015100074		3,880,000.00	1315166241		CHEQUE RET	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	20.07.2015	2015091351		3,880,000.00	1315160669		4000127209	CIB
SUKHANAND DISTRIBUTORS	KANPUR	1060665	11.07.2015	2015084939		3,485.00	1315149076		4000139832	CIB
SUN FLUID POWER	HYDERABAD	1006285	11.07.2015	2015085237		485,000.00	1315150732		4200036732	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	29.07.2015	2015099189		1,924.00	1315164704		4000128024	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.07.2015	2015101231		1,181,428.00	1315166134		4200011667	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	27.07.2015	2015097055		10,435.00	3015006758		90014572	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	27.07.2015	2015097056		50,135.00	1315163747		4600031209	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	27.07.2015	2015097057		19,950.00	3015006871		90014481	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	28.07.2015	2015097862		19,950.00	3015006923		90014571	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	21.07.2015	2015092476		14,400.00	3415072354		4500028190	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	21.07.2015	2015092477		172,560.00	3415071463		4000144182	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	08.07.2015	2015081539		269,977.00	3415060149		4000144182	CIB
SURESH KUMAR	RAIPUR	1120031	15.07.2015	2015088092		35,964.00	3415070032		8200142257	CIB
Shankar Singh Thakur	Bilaspur	1082474	15.07.2015	2015088238		35,737.00	3415069967		8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.07.2015	2015077031		35,596.00	3415060627			CIB
Sipat Fuels	Bilaspur	1084540	11.07.2015	2015084916		178,336.00	3415071177		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	22.07.2015	2015092857		111,460.00	3415076251		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	25.07.2015	2015096040		212,920.00	3415080551		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	07.07.2015	2015080462		111,460.00	3415062546		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	01.07.2015	2015074606		112,840.00	3415057159		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	09.07.2015	2015082609		111,460.00	3415065358		4000145531	CIB
Surendra Singh Rajput	Bilaspur	1071887	07.07.2015	2015080461		3,929.00	3115008172		51533	CIB
Sushil Kumar	Bilaspur	1064104	15.07.2015	2015088083		38,750.00	3415069750		8200142199	CIB
T D Majhi	Bilaspur	1083752	15.07.2015	2015088239		34,567.00	3415069989		8200142256	CIB
T MHOAN RAO	BILASPUR	1136055	28.07.2015	2015098040		36,380.00	3415040826		8200144491	CIB
T MHOAN RAO	BILASPUR	1136055	28.07.2015	2015098039		25,566.00	3415070690		8200144491	CIB
T.R. KASHYAP	BILASPUR	1031927	21.07.2015	2015092602		92,354.00	1315161534		4000141051	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	29.07.2015	2015099244		28,137.00	1315165517		4000142267	CIB
TAURSEAN ENTERPRISES	Bilaspur	1076407	21.07.2015	2015092532		27,000.00	1315161622		CS-14506	CIB
TECHMARK ENGINEERS AND CONSULTANT	New Delhi - 110024	1004887	03.07.2015	2015076401		16,428.00	3415056774		8200145708	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.07.2015	2015088369		190,500.00	1315156628		5500001872	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.07.2015	2015079164		1,393,524.00	3415058970		4000139037	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.07.2015	2015077604		496,729.00	3415058911		4000139891	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.07.2015	2015089452		99,032.00	1315158353		5500001872	CIB

THE TINSLEY GROUP LTD	NEW DELHI	1005001	08.07.2015	2015081537		31,360.00	3415048938	4000145487	CIB
THERMAX LIMITED	MUMBAI	1037387	27.07.2015	2015097060		2,338,924.00	3415079669	4000142082	CIB
TIL LTD	KOLKATA	1005025	03.07.2015	2015076410		219,930.00	3415057231	4000143948	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	21.07.2015	2015092606		33,813.00	1315162042	4000142692	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	06.07.2015	2015079188		66,888.00	3415034270	8200144032	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	06.07.2015	2015079170		9,484.00	3415060385	8200146217	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	23.07.2015	2015094708		21,492.00	3415064372	8200146148	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	31.07.2015	2015101186		92,749.00	1315166006	4000140831	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	03.07.2015	2015076419		87,359.00	3415053712	8200144696	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	14.07.2015	2015087045		41,688.00	1315155053	4000142125	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	27.07.2015	2015097105		1,808,519.00	1315163761	4000106969	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	09.07.2015	3515014213	338420	1,052,902.00	3515014213	3415065863	Cheque
TSS INDIA LTD	HOWRAH	1030122	16.07.2015	2015089248		184,300.00	1315060747	4000097612	CIB
TULASI	BILASPUR	1129224	08.07.2015	2015081729		72,602.00	1315116903	4000136174	CIB
TULASI CONSTRUCTION CO	WAIDHAN	1041153	29.07.2015	2015099385		210,063.00	1315165396	5500013371	CIB
TULIP TRADERS	BILASPUR	1041433	20.07.2015	2015091370		124,000.00	1315159551	CS-14385	CIB
TULIP TRADERS	BILASPUR	1041433	10.07.2015	2015084150		137,115.00	3415055860	4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	10.07.2015	2015084151		109,147.00	3415056690	4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	13.07.2015	2015085732		179,967.00	3415057342	4000140492	CIB
TULIP TRADERS	BILASPUR	1041433	21.07.2015	2015092592		50,000.00	1315161705	CS-15041	CIB
TULIP TRADERS	BILASPUR	1041433	24.07.2015	2015095612		173,546.00	1315163524	4000120226	CIB
TULIP TRADERS	BILASPUR	1041433	13.07.2015	2015085731		80,284.00	3415056729	4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	08.07.2015	2015081726		87,398.00	1315145411	4000142146	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	08.07.2015	2015081738		2,409,148.00	1315134471	4600032062	CIB
The New India Assurance Co	Bilaspur	1044688	28.07.2015	2015098202		171,000.00	3415082186	8200148245	CIB
The New India Assurance Co	Bilaspur	1044688	27.07.2015	2015096303		3,170.00	3415078823	8200147734	CIB
The New India Assurance Co	Bilaspur	1044688	16.07.2015	2015089251		290,700.00	3415075922	8200118855	CIB
The New India Assurance Co	Bilaspur	1044688	21.07.2015	2015092531		24,300.00	3415071623	8200147146	CIB
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	08.07.2015	3515013936	338413	314,044.00	1315133854	LSC-33	Cheque
Trade Link	Ahmedabad	1082855	21.07.2015	2015092478		459,000.00	3415073048	4000137520	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	27.07.2015	2015097058		42,450.00	1315164109	4000133529	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	03.07.2015	2015077167		4,896,987.00	3415057300	4200041121	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	03.07.2015	2015077168		4,391,187.00	3415057760	4200041121	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	03.07.2015	2015077169		4,312,999.00	3415052264	4200041121	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	07.07.2015	2015080939		4,381,282.00	3415064664	4200041121	CIB
UNI KLINGER LTD.	KOLKATA	1037447	09.07.2015	2015082578		19,857.00	3415065878	4000143084	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.07.2015	2015080409		3,457,059.00	1315133926	4000139454	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	11.07.2015	2015085216		33,649.00	1315152983	4000139454	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.07.2015	2015097051		166,272.00	3415079594	4000139454	CIB
UNITED SALES & SERVICES	KORBA	1043392	31.07.2015	2015101229		64,524.00	1315166176	4000141209	CIB
UNIVABS SLEEPERS PVT LTD	DURG	1030249	27.07.2015	3515016695	338437	261,319.00	1315163860	BL:11	Cheque



Utility Powertech Ltd	Bilaspur	1073026	03.07.2015	2015076421		21,864.00	3415055532	4000137757	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.07.2015	2015077069		121,360.00	3415037600	4000132755	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.07.2015	2015077068		20,906.00	3415057799	4000119308	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.07.2015	2015101386		76,547.00	3415083564	4600032100	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2015	2015092856		277,165.00	1315162197	4000147527	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.07.2015	2015097890		2,434,836.00	1315164887	4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.07.2015	2015097889		113,031.00	3415078892	4000132755	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.07.2015	2015084154		2,322,376.00	1315148795	4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.07.2015	2015084153		300,000.00	1315149273	4000082426	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.07.2015	2015084152		370,900.00	3415061583	4000137983	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.07.2015	2015087049		461,907.00	3415054652	4600029891	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.07.2015	2015087048		625,295.00	3415069202	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.07.2015	2015087047		1,687,182.00	1315154949	4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.07.2015	2015088488		1,430,323.00	1315158413	4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.07.2015	2015094741		375,698.00	3415074112	4000149279	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.07.2015	2015095613		53,558.00	3415074574	4600029253	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.07.2015	2015089275		224,926.00	3415071376	4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.07.2015	2015100194		783,383.00	1315165570	4000133916	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.07.2015	2015077609		701,125.00	1315131837	4000135610	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.07.2015	2015084914		170,585.00	3415061712	4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.07.2015	2015077610		571,917.00	1315134259	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.07.2015	2015088333		33,812.00	3415065594	4600028645	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.07.2015	2015090448		117,432.00	1315158311		CIB
Utility Powertech Ltd	Bilaspur	1073026	15.07.2015	2015088332		266,536.00	3415071188	4600028571	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.07.2015	2015098207		1,125,477.00	3415064429	4000132163	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.07.2015	2015101189		1,185,279.00	3415036193	4000146163	CIB
VED PRASAD DONGRE	JANJGIR-CHAMPA	1136285	30.07.2015	2015100200		5,681.00	3115011193	54069	CIB
VERSA CONTROLS	PUNE	1096201	16.07.2015	2015089254		128,520.00	3415041830	4000143773	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	11.07.2015	3515014465	338422	795,793.00	3515014465	3415065872	Cheque
VIJAY CONSTRUCTION	Saktinagar	1058866	23.07.2015	2015094713		27,000.00	1315162787	CS-15060	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	03.07.2015	2015077038		54,213.00	3415060708		CIB
VINAYAK ARTISTIC	BILASPUR	1032049	03.07.2015	2015076403		21,938.00	3415056746	8200145960	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	14.07.2015	2015087137		1,988,528.00	1315154847	5500018774	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	24.07.2015	2015095610		321,939.00	1315163664	4000112297	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	21.07.2015	2015092587		50,000.00	1315161704	CS-15041	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.07.2015	2015084145		76,950.00	3415056112	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.07.2015	2015084144		83,753.00	3415064557	4000118944	CIB
VIRCAP SEALINGTECH PVT LTD	CHENNAI	1005454	21.07.2015	3515015753	338429	3,064.00	1315161724	BL:711,713	Cheque
VIVEK TIWARI	BILASPUR	1128273	07.07.2015	2015080414		40,500.00	3415063953	8200123276	CIB
Vasudeo	Bilaspur	1083750	15.07.2015	2015088294		31,644.00	3415070458	8200142302	CIB

Venkata Ramanaraju Pericherla	Bilaspur	1084559	17.07.2015	2015090451	1,985.00	3415063199	8200115761	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	15.07.2015	2015088087	34,407.00	3415069998	8200142211	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	13.07.2015	2015085728	438,216.00	1315152895	4000143374	CIB
WEG Industries India Pvt Ltd	Hosur	1109163	21.07.2015	2015092534	32,027.00	3415072136	8200147107	CIB
Weir Minerals (India) Pvt Ltd	Bhubaneswar	1037603	16.07.2015	2015089416	181,395.00	3415023421	4000139491	CIB
William Bastian	Bilaspur	1101820	15.07.2015	2015088090	36,795.00	3415070058	8200142266	CIB
Wright & Company	Kolkata	1005579	13.07.2015	2015085697	169,649.00	3415038168	4000143955	CIB
Yogesh Chandra Sahu	Sipat	1101218	24.07.2015	2015095615	35,628.00	1315163601	4000137807	CIB
Yuvraj Engineering Solutions	Raipur	1112684	03.07.2015	2015077140	19,998.00	1315114794	4000117010	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	11.07.2015	2015084941	30,662.00	1315150566	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	16.07.2015	2015089253	25,716.00	1315158029	4000117587	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	10.07.2015	2015083912	107,704.00	1315147212	4000131123	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	03.07.2015	2015077136	4,751.00	3415040067	4000131114	CIB