

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	20.08.2015	2015118996		36,082.00	3415088102		8200147081	CIB
A APPA RAO	BILASPUR	1136740	20.08.2015	2015118995		57,679.00	3415070780		8200147081	CIB
A K CONSTRUCTION	CHAMPA	1030391	19.08.2015	2015117860		347,748.00	3415088701		4000138831	CIB
A K CONSTRUCTION	CHAMPA	1030391	28.08.2015	2015125251		72,757.00	1315226496		4000131386	CIB
A K YADAV	KORBA	1035622	25.08.2015	2015122599		33,000.00	1315221251		CS-15061	CIB
A P CONSTRUCTION	ANGUL	1030394	24.08.2015	2015121584		1,159,729.00	1315218245		5500005335	CIB
A P CONSTRUCTION	ANGUL	1030394	03.08.2015	2015103237		987,593.00	1315167413		5500020399	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.08.2015	2015125331		138,742.00	3415102825		8200143455	CIB
AAYAM CONSTRUCTION	BARAN	1086567	21.08.2015	2015120062		1,338,329.00	1315214488		5500017709	CIB
AAYAM CONSTRUCTION	BARAN	1086567	08.08.2015	2015109271		38,277.00	1315199775		4000137758	CIB
AAYAM CONSTRUCTION	BARAN	1086567	10.08.2015	2015110371		86,350.00	1315199633		5500015370	CIB
AAYAM CONSTRUCTION	BARAN	1086567	11.08.2015	2015111719		73,000.00	1315202596			CIB
AAYAM CONSTRUCTION	BARAN	1086567	25.08.2015	2015122601		33,000.00	1315221243		CS-15061	CIB
AAYAM CONSTRUCTION	BARAN	1086567	14.08.2015	2015114847		94,459.00	1315207788		4000147158	CIB
AAYAM CONSTRUCTION	BARAN	1086567	08.08.2015	2015109272		25,000.00	1315200853			CIB
ABB India Ltd.	KOLKATA	1034593	31.08.2015	2015126651		1,382,850.00	1315229562		4000127014	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	07.08.2015	2015108423		8,812.00	3115012250		52547	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	27.08.2015	2015124406		505,325.00	1315219721		4000140066	CIB
ABHISHEK GHATGE	BILASPUR	1131931	08.08.2015	2015109203		29,520.00	3415086082		8200133269	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.08.2015	2015112740		18,866,235.00	3415089282		8200149045	CIB
ACR ENTERPRISES	BILASPUR	1041316	06.08.2015	2015107599		315,246.00	3415085158		4000135045	CIB
ACR ENTERPRISES	BILASPUR	1041316	29.08.2015	2015125821		117,000.00	1315228136		CS-14609	CIB
ACR ENTERPRISES	BILASPUR	1041316	04.08.2015	2015104522		87,203.00	1315167512		4000141757	CIB
ADAM MD. MEMON	BILASPUR	1117985	19.08.2015	2015117768		7,379.00	3115013186		50496	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	10.08.2015	2015110343		34,869.00	3415087213		8200142277	CIB
ADINULAM VENKATA RAO	SHAH DOL	1108435	10.08.2015	2015110352		9,253.00	3415088149		8200142309	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	14.08.2015	2015114899		64,669.00	3415092862		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	22.08.2015	2015120366		32,334.00	3415099256		4000143354	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	10.08.2015	2015110339		14,901.00	3415086533		8200142111	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	25.08.2015	2015122631		2,395,430.00	3415097084		4000131533	CIB
AMAR CONSTRUCTION CO	Sipat	1030459	22.08.2015	2015120389		176,782.00	1315218085		4600033682	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	20.08.2015	2015118925		9,607.00	1315214801		4000099767	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	14.08.2015	2015114846		22,357.00	3415091581		8200147064	CIB

	BULANDSHAH							
ANKIT & MOHIT CONSTRUCTION CO	AR	1030483	27.08.2015	2015124364	435,747.00	1315226158	4000142129	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	08.08.2015	2015109261	43,689.00	1315199623	4000139629	CIB
ANWAR KHAN	RAIPUR	1136064	10.08.2015	2015110292	23,059.00	3415088236	8200144493	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	12.08.2015	2015112834	421,016.00	1315204188	PO No.8200	CIB
	VISAKHAPATN							
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	13.08.2015	2015113835	182,044.00	3415090910	4000136806	CIB
	VISAKHAPATN							
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	20.08.2015	2015118926	485,072.00	1315214490	4000063666	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	06.08.2015	2015107606	6,958.00	3115011954	51534	CIB
ARMAN TRAVELS	BILASPUR	1030504	21.08.2015	2015119835	14,799.00	3415085861	8200148755	CIB
ARMAN TRAVELS	BILASPUR	1030504	03.08.2015	2015103070	69,475.00	3415012949	8200140374	CIB
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	07.08.2015	2015108422	9,084.00	3115012204	53001	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	19.08.2015	2015117868	4,587.00	3115013210	52550	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	03.08.2015	2015103040	31,245.00	1315167238	4000145879	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.08.2015	2015106129	129,000.00	1315169887	CS-13593	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116706	2,047.00	3415091889	4000139891	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116705	52,513.00	3415091797	4000145214	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116704	56,165.00	3415091794	5500014412	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116723	32,481.00	3415091819	4000141907	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116722	19,656.00	3415092048	3000001634	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116699	34,845.00	3415091724	4000142082	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116700	26,493.00	3415091740	4000137064	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.08.2015	2015111714	3,044.00	3415091489	4000117857	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.08.2015	2015109227	19,380.00	3415083208	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116721	4,086.00	3415091875	4000124458	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116720	23,985.00	3415091847	5500014660	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116701	4,169.00	3415091923	4000092751	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.08.2015	2015109226	34,845.00	3415083207	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116719	38,417.00	3415091807	4000137895	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116702	6,785.00	3415091910	4200038548	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116724	7,275.00	3415091868	4000105144	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116703	1,027.00	3415091779	4000143084	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116707	1,049.00	3415091961	4000130471	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116725	1,151.00	3415091953	4000139891	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116726	1,992.00	3415091937	4000141179	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	20.08.2015	2015118927	30,923.00	3415096584	3000001635	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116718	38,417.00	3415091693	4000137895	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116727	1,821.00	3415091898	4000142968	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116728	1,024.00	3415091704	4000140161	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116729	1,772.00	3415091753	4000146094	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116730		1,750.00	3415091905	4000139037	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116717		38,417.00	3415091812	4000137895	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	18.08.2015	2015116708		1,756.00	3415091947	4000143765	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.08.2015	2015117861		6,458.00	3415091679	4000144370	CIB
ASTHA SALES	BILASPUR	1072649	20.08.2015	2015119013		33,500.00	3415096656	4600033578	CIB
ATMARAM BHATT	BILASPUR	1136067	10.08.2015	2015110293		21,827.00	3415088220	8200144492	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	18.08.2015	2015116212		248,060.00	1315209791	4000150038	CIB
AYNUR SHEIKH	BILASPUR	1108436	10.08.2015	2015110243		39,930.00	3415087130	8200142272	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	22.08.2015	2015120381		40,775.00	1315218304	4600029811	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	04.08.2015	2015103486		147,054.00	1315169604	4600029322	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	25.08.2015	2015122602		33,000.00	1315221250	CS-15061	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.08.2015	2015110373		466,255.00	1315199802	5500017527	CIB
Aakar Engineers & Contractors	Meerut	1074259	13.08.2015	2015113972		1,080,367.00	1315205585	5500019490	CIB
Abdul Hafiz	Bilaspur	1080431	10.08.2015	2015110337		34,655.00	3415086787	8200142207	CIB
Arjun Dalai	Bilaspur	1084558	10.08.2015	2015110238		24,528.00	3415086820	8200142210	CIB
B APPARAO	DURG	1115662	10.08.2015	2015110353		10,450.00	3415087226	8200142279	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	12.08.2015	2015112755		375,665.00	3415085720	4000139084	CIB
B BALAJI RAO	BILASPUR	1129368	10.08.2015	2015110358		34,974.00	3415088054	8200142291	CIB
B K SAIBABA	Bilaspur	1071206	10.08.2015	2015110234		33,711.00	3415086756	8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	10.08.2015	2015110241		13,691.00	3415087050	8200142268	CIB
B RAJESHWAR RAO	BILASPUR	1129361	10.08.2015	2015110286		34,502.00	3415087298	8200142290	CIB
	VISHAKHAPAT								
B RAJSEKHARRAO	NAM	1120548	10.08.2015	2015110249		37,609.00	3415087009	8200142261	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	14.08.2015	2015114842		31,399.00	1315208153	4000143348	CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	07.08.2015	2015108419		2,387,000.00	3415084646	8200148625	CIB
BHAGWAN DAS	BILASPUR	1101914	10.08.2015	2015110351		34,684.00	3415087263	8200142283	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	04.08.2015	2015103482		887,615.00	1315169620	5500016455	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.08.2015	2015111715		729,709.00	1315203777	4000078174	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.08.2015	2015116208		921,631.00	1315199382	4000121780	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.08.2015	2015106563		2,086,585.00	1315173343	4000138303	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.08.2015	2015112744		292,830.00	1315203996	4000133021	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.08.2015	2015118967		101,686.00	1315214621	4000057644	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.08.2015	3515020956	338467	6,122,827.00	1315224233	HS15070171	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.08.2015	2015123832		5,265,154.00	1315224567	4000141004	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.08.2015	2015116207		539,007.00	1315209652	4000121780	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.08.2015	2015123611		43,600.00	5215006169	4000151056	CIB
BHARAT LAL	RAIGARH	1094285	10.08.2015	2015110350		12,876.00	3415088137	8200142307	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.08.2015	2015125332		173,782.00	1315226571	4000143502	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	31.08.2015	2015126657		6,438,424.00	3415103239		4000129166	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	24.08.2015	2015121524		382,497.00	1315218293		4000138041	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	04.08.2015	2015104306		416,870.00	1315167520		4000143502	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.08.2015	2015102946		389,827.00	1315167219		4000138041	CIB
BHUNESHWAR RAO	BILASPUR	1120978	10.08.2015	2015110285		25,334.00	3415087273		8200142284	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.08.2015	2015114850		155,123.00	1315207939		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	28.08.2015	2015125256		44,157.00	1315226601		4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	03.08.2015	2015103078		44,250.00	1315166087		4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2015	2015119838		7,886.00	3415098926		8200149447	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	18.08.2015	2015116694		92,502.00	1315211434		4000120799	CIB
BIMCON ASSOCIATES	KORBA	1035794	10.08.2015	2015110180		772,942.00	3415085475		4000131905	CIB
BINA JAGAT	BILASPUR	1098532	04.08.2015	2015104529		20,893.00	3415085909			CIB
	JANJGIR									
BIR SINGH GAVEL	CHAMPA	1118977	28.08.2015	2015125258		4,058.00	3115014033		50236	CIB
BL SURYAWANSHI	JANJGIR	1038024	24.08.2015	2015121578		2,334.00	3115013758		49751	CIB
BLUE STAR LIMITED	NAGPUR	1035800	29.08.2015	2015125820		316,525.00	1315227928		4000141938	CIB
BUDH RAM SHARMA	BILASPUR	1132740	19.08.2015	2015117869		3,200.00	3115013208		54473	CIB
BUDH RAM SHARMA	BILASPUR	1132740	19.08.2015	2015117770		4,824.00	3115013206		49754	CIB
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	05.08.2015	3515018020	338446	99,726.00	1315165872	RAB3F,4000	4000095331	Cheque
BYAS NARAYAN	BILASPUR	1130937	14.08.2015	2015114852		33,657.00	1315208048		4000138999	CIB
Brooks Instrument India Pvt Ltd	Mumbai	1082672	31.08.2015	2015126656		76,653.00	3415101774		4000144607	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	03.08.2015	2015103207		225,221.00	1315167375		5500000411	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	03.08.2015	2015103206		649,451.00	1315167334		5500000411	CIB
C S P ENTERPRISES	RAIPUR	1114713	14.08.2015	3515019456	338456	3,036,163.00	1315208091	LSC-54		Cheque
C S P ENTERPRISES	RAIPUR	1114713	19.08.2015	2015118160		311,362.00	1315213098		4000139537	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA										
VIKAS KENDRA	BILASPUR	1066137	07.08.2015	2015108420		162,000.00	3415087356		8200143247	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	22.08.2015	2015120361		12,480.00	3415098345		8200150175	CIB
CHANDA DEVI	NEW DELHI	1095578	04.08.2015	2015104527		18,900.00	3415085877			CIB
CHANDER MOHAN KAIN	BILASPUR	1115819	21.08.2015	2015119837		10,678.00	3115013516		51296	CIB
CHANDRA KUMAR	BILASPUR	1112810	14.08.2015	2015114849		39,903.00	1315208078		4000143776	CIB
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	24.08.2015	2015121576		57,531.00	1315218327		4000144664	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	13.08.2015	2015113958		819,882.00	1315207744		4600029671	CIB
CLASSIC SIGNAL	OBRA	1041097	12.08.2015	2015112836		401,197.00	1315204255			CIB
CLASSIC SIGNAL	OBRA	1041097	13.08.2015	2015114055		1,039,577.00	3415088359		4000140902	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	12.08.2015	2015112870		488,050.00	1315204029		4200038610	CIB

	PH- 1,WHITEFIELD RD,BANGALOR									
CONTROL COMPONENT INDIA PVT LTD	E	1054925	19.08.2015	3515020035	338461	5,047,825.00	3415095741	90005649	4000143903	Cheque
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	05.08.2015	2015106127		742,774.00	3415085713		4000141179	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.08.2015	3515018655	339182	362,392.00	1315173888	BCESS JULY		Cheque
Cummins India Ltd	Raipur	1080276	08.08.2015	2015109202		424,518.00	1315199412		4000130341	CIB
D M Kharpate	Bilaspur	1048906	10.08.2015	2015110233		30,343.00	3415086985		8200142212	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	10.08.2015	2015110278		33,100.00	3415088129		8200142305	CIB
DAYARAM	SHAHDOL	1129363	10.08.2015	2015110287		39,000.00	3415087286		8200142286	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	06.08.2015	2015107600		181,768.00	3415083593		4000140383	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	08.08.2015	2015109233		152,598.00	1315199741		4000142087	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	10.08.2015	2015110247		37,812.00	3415087006		8200142260	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	25.08.2015	2015122629		78,740.00	1315219881		4000130443	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	25.08.2015	2015122628		22,748.00	1315219743		4000110987	CIB
DEVI ENTERPRISES	RAIPUR	1030756	31.08.2015	2015126674		599,516.00	3415104357		4000147190	CIB
DEVI ENTERPRISES	RAIPUR	1030756	07.08.2015	2015108548		137,517.00	3415085919		4000144849	CIB
DEVI ENTERPRISES	RAIPUR	1030756	22.08.2015	2015120363		276,940.00	3415099367		4000149208	CIB
DEVI ENTERPRISES	RAIPUR	1030756	21.08.2015	2015119794		480,842.00	3415098429		4000149186	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	10.08.2015	2015110368		629,187.00	1315199615		5500014913	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	22.08.2015	2015120390		738,255.00	1315218055		5500010729	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	25.08.2015	2015122597		33,000.00	1315221252		CS-15061	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	10.08.2015	2015110281		34,403.00	3415087202		8200142276	CIB
DORTHY MASIH	KORBA	1135532	13.08.2015	2015113959		6,000.00	1315207848		EMP-24653	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	08.08.2015	2015109228		32,400.00	3415086096		8200126494	CIB
DR.R.P.MISHRA	BILASPUR	1030787	08.08.2015	2015109229		18,450.00	3415086009		8200146584	CIB
Debasis Khatua	Bilaspur	1066827	18.08.2015	2015116692		1,435.00	3015008223		90016818	CIB
Dushyant Kumar Yadav	Bilaspur	1078906	19.08.2015	2015117765		22,128.00	1315211368			CIB
E A N R NAIDU	BILASPUR	1113605	24.08.2015	2015121583		8,521.00	3115013757		49752	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	05.08.2015	2015106100		45,162.00	1315169828		4000142322	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	13.08.2015	2015113937		115,165.00	1315205794		4000110019	CIB
EBACO INDIA PVT LTD	MUMBAI	1112521	27.08.2015	2015124000		341,612.00	1315224217		4600031460	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	14.08.2015	2015114891		799,321.00	3415095422		4000146390	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	05.08.2015	2015106093		229,013.00	3415085762		4000146636	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	29.08.2015	2015125834		12,113.00	3415104441		4000146636	CIB
EL-O-MATIC INDIA PVT. LTD.	KOLKATA	1043412	31.08.2015	3515021247	338470	344,250.00	3415100953	LSC-63	4000145120	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	31.08.2015	3515021354	339185	9,155,902.00	3415098575	TRN 151600	4000140024	Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	27.08.2015	2015124403		19,680.00	3415078613		4500027793	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	11.08.2015	2015111598		40,000.00	1315202706		4000136176	CIB

ELECTROMECH ENTERPRISES	BILASPUR	1035057	08.08.2015	2015109290		1,021,696.00	3415088585	4000141628	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.08.2015	2015125839		314,298.00	3415102644	4000141074	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.08.2015	2015125840		8,820.00	3015009104	90017097	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	13.08.2015	2015113934		19,200.00	3015008030	90015878	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	03.08.2015	2015102944		228,326.00	1315166729	4000127242	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	25.08.2015	2015122504		217,260.00	3415097644	4000148322	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	27.08.2015	3515020977	338468	312,276.00	1315222989	1280	Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.08.2015	2015112848		471,698.00	3415088426	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.08.2015	2015112847		220,894.00	1315204127	5500018611	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.08.2015	2015106161		1,397,115.00	1315170014	5500017839	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.08.2015	2015113969		6,402,154.00	1315205750	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.08.2015	2015103205		225,127.00	3415084771	5500019963	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.08.2015	2015119011		3,750,289.00	1315216321	5500001783	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.08.2015	2015116858		76,475.00	3415095889	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.08.2015	2015113970		1,600,538.00	1315205766	5500019065	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	14.08.2015	3515019459	338457	321,134.00	3415093739	LSC-53	4000147112 Cheque
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.08.2015	2015109225		287,039.00	3415085288	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	03.08.2015	2015103068		244,476.00	1315167113	4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	03.08.2015	2015103069		95,396.00	3415083393	4000119043	CIB
Eagle Engineering Industries	KALVAD ROAD,RAJKOT	1079472	25.08.2015	2015122509		331,169.00	3415096670		4000147572 CIB
Envirocare International Chattisgarh	Bilaspur	1066495	03.08.2015	2015103033		9,773.00	1315166184	4600025440	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	20.08.2015	2015118969		10,871.00	3415094097	4600025440	CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	08.08.2015	3515018641	338448	163,829.00	1315199438	LSC-49	Cheque
G M GUPTA & COMPANY	BILASPUR	1030879	13.08.2015	3515019237	338455	16,130.00	3415094437	15-16/07/0	8200113196 Cheque
GAJANAN TUBES PVT LTD	KOLKATA	1001942	19.08.2015	2015118003		4,439,663.00	3415096437	4200040584	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	13.08.2015	2015113968		17,206,627.00	3415092856	4200040584	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	31.08.2015	2015126650		7,656,391.00	3415104777	4200040584	CIB
GANDHI RAO	BILASPUR	1108430	10.08.2015	2015110280		29,798.00	3415087138	8200142273	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	07.08.2015	2015108414		2,066,422.00	3415085676	4000147068	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	08.08.2015	2015109232		219,083.00	3415085880	4000142883	CIB
GEE LIMITED	THANE	1035160	08.08.2015	2015109199		72,312.00	3415089237	4000144370	CIB
GHASIDAS	BILASPUR	1136059	20.08.2015	2015118974		23,133.00	3415088230	8200144494	CIB
GHASIDAS	BILASPUR	1136059	20.08.2015	2015118973		32,433.00	3415062859	8200144494	CIB
GHASIDAS	BILASPUR	1136059	20.08.2015	2015118972		22,524.00	3415084523	8200144494	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.08.2015	2015111721		19,800.00	1315203808	4000136091	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	31.08.2015	3515021249	338472	155,000.00	1315228135	CS-14537	Cheque
HARE RAM SINGH	RANIGANJ	1087767	25.08.2015	2015122510		6,575.00	3115013514	54551	CIB

HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	10.08.2015	2015110283		15,018.00	3415087256	8200142282	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	14.08.2015	2015114897		659,818.00	1315207903	HDFC-JULY-	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	19.08.2015	2015118153		919,148.00	3415096568	4000137440	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	05.08.2015	2015106160		60,000.00	1315170061	4200037815	CIB
HIAB Construction	Bilaspur	1076719	08.08.2015	2015109267		45,715.00	1315199599	4600027023	CIB
HIAB Construction	Bilaspur	1076719	08.08.2015	2015109268		25,000.00	1315200855		CIB
HIAB Construction	Bilaspur	1076719	27.08.2015	2015124370		516,866.00	1315226174	4600031414	CIB
HIAB Construction	Bilaspur	1076719	19.08.2015	2015118059		347,505.00	1315213171	5500020719	CIB
HIAB Construction	Bilaspur	1076719	25.08.2015	2015122682		58,193.00	1315218328	5500017706	CIB
Hansa Fly Ash Bricks	Bilaspur	1076396	10.08.2015	2015110370		258,300.00	3415090508	4200041182	CIB
ICWCS LTD	JABALPUR	1002412	27.08.2015	2015124363		1,465,659.00	3415103068	4600031886	CIB
ICWCS LTD	JABALPUR	1002412	12.08.2015	2015112741		4,638.00	3415090832	8200135849	CIB
ICWCS LTD	JABALPUR	1002412	07.08.2015	2015108412		5,373.00	3415085027	8200148657	CIB
IMRAN HUSSAIN	BILASPUR	1100145	25.08.2015	2015122604		34,911.00	1315221259	4000135888	CIB
IMRAN HUSSAIN	BILASPUR	1100145	25.08.2015	2015122603		38,637.00	1315221402	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	03.08.2015	2015103039		41,995.00	1315167173	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	08.08.2015	2015109236		79,474.00	1315199448	4000135888	CIB
	VISHAKHAPAT								
INDIAN RUBBER INDUSTRIES	NAM	1002488	05.08.2015	2015106094		215,019.00	1315170045	4000133647	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	05.08.2015	2015106095		101,496.00	3415085954	4000143765	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	08.08.2015	3515018642	338449	47,949.00	3515018642	3415085730	Cheque
	RAIPUR								
INDRANI MESHARAM	CHATTISGARH	1123818	04.08.2015	2015104533		29,722.00	3415085917		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	26.08.2015	2015123612		14,968.00	3015008894	90017517	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	18.08.2015	2015116777		19,320.00	3015008311	90016745	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	18.08.2015	2015116776		12,862.00	3015008310	90016880	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	20.08.2015	2015118989		1,698,232.00	1315214785	4000141624	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	20.08.2015	2015118988		1,672,318.00	1315214753	4000141624	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	29.08.2015	2015125818		895,442.00	3415085722	4000141021	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	06.08.2015	2015107629		23,000.00	1315173456	4200036432	CIB
Idkurban Khan	Sipat	1074781	10.08.2015	2015110335		35,759.00	3415086771	8200142204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2015	2015112742		3,630.00	3415088940	8200149019	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2015	2015117248		220,147.00	3415092670	8200149304	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2015	2015112743		5,473.00	3415090616	8200148730	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015107596		130,613.00	3415084548	4600033699	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123645		19,628.00	3415095139	8200149799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123644		31,290.00	3415097271	8200149943	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123643		16,696.00	3415097381	8200150026	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2015	2015120379		3,751.00	3415091099	8200149227	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015107597		18,984.00	3415084189	8200147893	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	29.08.2015	2015125835		136,369.00	3415104349	4000142505	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.08.2015	2015108417		2,231.00	1315173467	4000133788	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.08.2015	2015108416		52,451.00	1315173475	4000132398	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.08.2015	2015108415		5,969.00	3415086864	4000148611	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	19.08.2015	2015117870		3,955.00	3115013209	54423	CIB
JAGNNATH GUPTA	BILASPUR	1136054	10.08.2015	2015110291		32,718.00	3415088078	8200144486	CIB
JHADI RAM SAHU	BILASPUR	1120092	10.08.2015	2015110354		34,711.00	3415088160	8200142310	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	10.08.2015	2015110202		54,151.00	1315201065	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	10.08.2015	2015110240		35,343.00	3415087017	8200142262	CIB
JUMO INDIA PVT LTD	GURGAON	1085854	21.08.2015	2015119795		118,300.00	3415097642	4000146043	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	13.08.2015	2015113932		95,880.00	1315203985	4600031210	CIB
K L Vishwakarma	Bilaspur	1080430	10.08.2015	2015110336		40,144.00	3415086778	8200142205	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	12.08.2015	2015112758		661,861.00	3415085062	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	12.08.2015	2015112757		249,638.00	1315203998	4000143250	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	06.08.2015	2015107607		243,333.00	3415084775	4000136561	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	05.08.2015	2015106134		31,000.00	1315169882	CS-15011	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.08.2015	2015111720		731,275.00	3415086170	4000131512	CIB
K S ENGINEERING	Sonebhadra	1029091	05.08.2015	2015106130		490,396.00	3415084188	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	11.08.2015	2015111713		1,336,225.00	3415085473	4000135061	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	27.08.2015	2015124365		2,144,498.00	1315224354	4600031642	CIB
KALPANA GUPTA	BILASPUR	1098786	24.08.2015	2015121525		69,541.00	1315218056	4000133015	CIB
KALPANA GUPTA	BILASPUR	1098786	19.08.2015	2015117973		96,662.00	1315211532	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	13.08.2015	2015113938		39,667.00	1315205944	4000139911	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	04.08.2015	2015104530		21,803.00	3415085910		CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	20.08.2015	2015118971		2,077.00	3115010620	52549	CIB
KANTI BHUSAN RATHORE	KORBA	1086821	10.08.2015	2015110372		166,559.00	1315200835	5500008206	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	14.08.2015	2015114907		2,449,404.00	1315207946	5500019318	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	08.08.2015	2015109263		25,000.00	1315200856		CIB
KELAM PRASAD RAO	BILASPUR	1129359	10.08.2015	2015110357		31,899.00	3415088057	8200142292	CIB
KEY COMPUTERS	NAGPUR	1031170	12.08.2015	2015112849		203,259.00	3415091998	4600033133	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	10.08.2015	2015110181		7,778,327.00	3415089015	4000141907	CIB

KIRTI KUMAR PATANWAR	BILASPUR	1136221	28.08.2015	2015125261		51,034.00	1315226216	4000148806	CIB
KISHORI TRADERS	BILASPUR	1031197	25.08.2015	2015122630		358,616.00	1315218401	4000111733	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	25.08.2015	2015122632		520,397.00	3415098860	4000129323	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	28.08.2015	2015125255		7,204.00	3115014031	49747	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.08.2015	2015102943		33,080.00	1315167353	4000115801	CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	12.08.2015	2015112833		40,422.00	1315204008	4000117713	CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	07.08.2015	2015108547		9,684.00	3415085869	4000140884	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	10.08.2015	2015110340		35,894.00	3415087001	8200142258	CIB
LAXMI STORES	KORBA	1031251	03.08.2015	2015102941		7,875.00	1315167141	4000125640	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	14.08.2015	2015114896		1,278,567.00	1315207910	LIC-JULY-1	CIB
LOVEKUSH DHURI	SIPAT	1105032	27.08.2015	2015124405		20,784.00	1315222940	4000137139	CIB
LUCENT MARCONS PVT LTD	DELHI	1038672	13.08.2015	2015113971		2,278,073.00	3415090540	4000139751	CIB
LUCKY TRADERS	KORBA	1035482	20.08.2015	2015118987		72,845.00	3415037124	4000142664	CIB
LUTHRA CORPORATION	BILASPUR	1031268	18.08.2015	2015116209		107,469.00	1315208119	4000136810	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	03.08.2015	2015103073		24,546.00	1315166701	4000027760	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	27.08.2015	2015124368		63,396.00	1315226163	4000124833	CIB
Lal Engineering	Bilaspur	1080425	12.08.2015	2015112749		45,560.00	1315203803	4600026475	CIB
Lal Engineering	Bilaspur	1080425	05.08.2015	2015106132		27,000.00	1315169863	CS-14376	CIB
Lal Engineering	Bilaspur	1080425	14.08.2015	2015114844		496,345.00	1315207933	4000138313	CIB
Lal Engineering	Bilaspur	1080425	20.08.2015	2015118970		149,959.00	1315214502	5500017294	CIB
Lal Engineering	Bilaspur	1080425	03.08.2015	2015103077		55,082.00	1315167400	5500018152	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	04.08.2015	2015104305		27,212.00	1315167591	4600008885	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	20.08.2015	2015118992		13,103.00	1315214743	4600008885	CIB
M C Thankachan	Bilaspur	1080766	06.08.2015	2015107605		10,119.00	3115011955	51297	CIB
M K ENTERPRISES	NAGPUR	1096572	03.08.2015	2015102947		178,662.00	1315166760	4000144079	CIB
M K TRADERS	Ghaziabad		27.08.2015	3515021078	338469	578,321.00	1315224688	SO NO 1140	Cheque
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	29.08.2015	2015125825		63,000.00	1315228130	CS-15115	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	06.08.2015	2015107603		2,238,531.00	1315173739	4000146523	CIB
M P SINGH	KORBA	1036231	22.08.2015	2015120380		120,696.00	1315218047	4000148476	CIB
M P SINGH	KORBA	1036231	19.08.2015	2015117865		260,779.00	1315213207	4000148476	CIB
M RAM BABU	BILASPUR	1120983	10.08.2015	2015110355		26,485.00	3415088178	8200142313	CIB
M S PATEL	KORBA	1109053	10.08.2015	2015110203		25,000.00	1315200850		CIB
M S PATEL	KORBA	1109053	13.08.2015	2015114047		1,195,947.00	1315208082	5500016586	CIB
M S PATEL	KORBA	1109053	27.08.2015	2015124422		424,000.00	1315224271	5500014264	CIB
M S PATEL	KORBA	1109053	25.08.2015	2015122605		33,000.00	1315221254	CS-15061	CIB

M.K.GUPTA & CO.	KORBA	1038172	13.08.2015	2015113838		2,242,061.00	3415089835	4000136585	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	27.08.2015	2015124366		73,333.00	1315224230	4600025095	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	19.08.2015	2015118004		229,656.00	3415096174	4200041121	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	07.08.2015	2015108553		335,760.00	3415085687	4000141163	CIB
MANA GOVINDA DAS	KENDRAPARA	1068366	19.08.2015	2015117866		2,475.00	3115013220	54424	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	10.08.2015	2015110242		32,614.00	3415087069	8200142271	CIB
MANNU	BILASPUR	1121960	20.08.2015	2015118931		29,383.00	1315214738	4000141963	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	20.08.2015	2015119012		93,605.00	1315199551	4000136923	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	22.08.2015	2015120391		181,506.00	1315218322	5500020800	CIB
MELCO PRECISIONS PVT LTD	FARIDABAD	1003577	04.08.2015	2015104302		181,034.00	3415057503	4000130519	CIB
MELCO PRECISIONS PVT LTD	FARIDABAD	1003577	04.08.2015	2015104301		157,080.00	3415057489	4000130516	CIB
MELCO PRECISIONS PVT LTD	FARIDABAD	1003577	04.08.2015	2015104300		226,574.00	3415065210	4000130519	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	20.08.2015	2015118984		57,104.00	1315212986	4000132641	CIB
MINAKSHI SALES	BILASPUR	1031351	14.08.2015	2015114892		24,306.00	3415080984	4000145944	CIB
MIRACLE CABLES INDIA PVT LTD	MUMBAI	1123913	07.08.2015	2015108554		196,796.00	3415085838	4000145509	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	10.08.2015	2015110290		32,819.00	3415088092	8200144484	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	14.08.2015	2015114851		48,693.00	1315207874	4000137884	CIB
MOHEMED RAFIQUE	SAGAR	1130278	10.08.2015	2015110288		38,487.00	3415088070	8200142293	CIB
MUKAND LTD	THANE	1013374	27.08.2015	2015124399		159,325.00	1315221285	4000145471	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	10.08.2015	2015110183		32,874.00	1315201011	4000142216	CIB
Maa Bhusthapit Shramik Sahakari Samiti Marya	Champa	1074600	03.08.2015	2015103036		66,045.00	1315167295	4000147520	CIB
N MADHAVA RAO	BILASPUR	1101795	10.08.2015	2015110239		34,075.00	3415087024	8200142264	CIB
N S Construction Company	Bilaspur	1074062	24.08.2015	2015121580		152,611.00	1315218179	4000148685	CIB
N S Construction Company	Bilaspur	1074062	03.08.2015	2015103076		129,658.00	1315166862	4000140251	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	03.08.2015	2015103030		279,240.00	1315167248	4000115226	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	19.08.2015	2015117862		88,355.00	1315213157	4000146939	CIB
NARMADA BANJARA	BILASPUR	1128481	04.08.2015	2015104534		28,253.00	3415085918		CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	14.08.2015	2015114843		21,805.00	3415091593	8200142365	CIB
NASREEN KHAN	Rajnandgaon	1041450	04.08.2015	2015104524		24,145.00	3415085899		CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	31.08.2015	3515021248	338471	41,352.00	1315229508	BL:1107/03	Cheque
NAVA BHARAT PRESS	BILASPUR	1031403	25.08.2015	2015122598		19,600.00	3415100350	8200150244	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	05.08.2015	2015106096		126,000.00	1315170010	4000144729	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	22.08.2015	2015120382		14,700.00	3415097750	4600028764	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	03.08.2015	2015103041		31,850.00	3415075980	4600028764	CIB
NOBLE ART	BILASPUR	1031431	10.08.2015	2015110179		12,672.00	3415089023	8200148994	CIB
NPCC LTD	FARIDABAD	1003979	12.08.2015	2015112869		144,081.00	1315062109	4200011957	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	14.08.2015	2015114898		74,612.00	1315207770	4000139687	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.08.2015	2015103032		264,144.00	3415082125	4000140388	CIB

Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.08.2015	2015111718		151,073.00	1315202707	4000129197	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.08.2015	2015103031		49,172.00	1315167150	4000142315	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	27.08.2015	2015124420		73,388.00	1315224351	5500019040	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	18.08.2015	2015116691		32,627.00	1315209525	4600033091	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.08.2015	2015103074		237,947.00	3415081450	4000140387	CIB
OMKAR SUPRANATIONAL PVT LTD	PUNE	1116078	05.08.2015	2015106101		192,894.00	1315170042	4000139194	CIB
Om Enterprises	Raigarh	1081876	20.08.2015	2015118991		159,389.00	3415041454	4000143888	CIB
Om Enterprises	Raigarh	1081876	20.08.2015	2015118990		272,835.00	3415041982	4000141700	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.08.2015	2015111716		434,611.00	3415091089	4000141612	CIB
P D ENTERPRISES	BILASPUR	1072249	08.08.2015	2015109201		165,508.00	1315199469	4000140481	CIB
P S CONSTRUCTION	KORBA	1136714	13.08.2015	3515019230	338450	18,711.00	3415056396	RAB1F,8200	8200145941 Cheque
	JAMNIPALI /								
PAHALWAN CONSTRUCTION	KORBA	1036562	04.08.2015	2015103484		417,868.00	1315169627	4600031032	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	24.08.2015	2015121885		6,415.00	3415101030	8200150387	CIB
PARSADI LAL YADAV	BILASPUR	1124238	28.08.2015	2015125259		5,428.00	3115014035	53623	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	04.08.2015	2015104303		1,247,655.00	3415084960	8200148653	CIB
PHARMA PULSE	KORBA	1036610	20.08.2015	2015118928		59,098.00	3415097649	4600033603	CIB
PIARA MASIH	SONIPAT	1108576	10.08.2015	2015110245		25,197.00	3415087053	8200142269	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	27.08.2015	2015124367		772,976.00	1315222919	4000130080	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	07.08.2015	2015108543		37,875.00	1315173337	4000144108	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.08.2015	2015124402		2,022,490.00	1315223031	4000125356	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.08.2015	2015124401		1,277,747.00	1315223017	4000122094	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	19.08.2015	2015117153		985,890.00	1315211506	4000148488	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	28.08.2015	2015125252		88,915.00	1315226519	4000148073	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	29.08.2015	2015125822		63,000.00	1315228133	CS-15115	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	12.08.2015	2015112756		146,796.00	3415087038	4000109834	CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	20.08.2015	2015118976		36,900.00	3415086085	8200148616	CIB
PRECISION BEARINGS PVT LTD	AHMEDABAD	1125202	19.08.2015	2015118161		252,115.00	3415097340	4000147474	CIB
PRECISION ENGINEERING	KORBA	1027282	29.08.2015	2015125819		605,454.00	1315227952	4000118717	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	07.08.2015	2015108551		185,220.00	3415086876	4000138318	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	07.08.2015	2015108552		21,648.00	1315170097	4000145380	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	08.08.2015	2015109193		4,811.00	3015007667	90015639	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	07.08.2015	2015108549		29,878.00	3415089138	4000140555	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	13.08.2015	2015113935		635,033.00	1315205956	4000146835	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	28.08.2015	2015124713		657,328.00	1315226298	4000146835	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	06.08.2015	2015107630		559,008.00	1315173618	4000146835	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	14.08.2015	2015114905		283,500.00	3415095429	4000150047	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	03.08.2015	2015103209		2,444,416.00	1315167303	5500015933	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	06.08.2015	2015107598		265,122.00	1315173699	4000136552	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	14.08.2015	2015114893		415,844.00	3415095677	4600025982	CIB
Power Tech Services	BILASPUR	1081892	07.08.2015	2015108421		64,389.00	3415085689	4000144346	CIB

Power Tech Services	BILASPUR	1081892	08.08.2015	2015109235		68,400.00	1315173884	4000127461	CIB
Power Tech Services	BILASPUR	1081892	19.08.2015	2015118154		388,500.00	3415078159	4000141241	CIB
Power Tech Services	BILASPUR	1081892	08.08.2015	2015109269		395,500.00	3415085835	4000144328	CIB
Prnav Sharma	Bilaspur	1071741	08.08.2015	2015109234		31,339.00	1315199508	4000136707	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	25.08.2015	2015122596		128,713.00	3415096555	4000106944	CIB
Quality Inspection Services	Hyderabad	1038734	04.08.2015	2015103483		438,599.00	3415076253	4000123167	CIB
Quality Inspection Services	Hyderabad	1038734	27.08.2015	2015124404		139,440.00	3415101673	4000135410	CIB
R G S ENTERPRISES	BILASPUR	1115666	08.08.2015	2015109237		56,876.00	3415086960	4000135027	CIB
R K YADAV & COMPANY	AURAIYA	1041395	03.08.2015	2015103071		1,324.00	1315166833	4000143313	CIB
R K YADAV & COMPANY	AURAIYA	1041395	25.08.2015	2015122600		75,646.00	1315219921	4000143313	CIB
R.C. Shyam	Vadodara	1079324	04.08.2015	2015104526		14,850.00	3415085883		CIB
RABINDRA ENTERPRISES	ANGUL	1056294	05.08.2015	2015106131		27,000.00	1315169850	CS-14376	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	18.08.2015	2015116211		261,547.00	1315209876		CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	14.08.2015	2015114895		22,729.00	1315207801	4000135879	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	14.08.2015	2015114894		35,789.00	1315207727	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	19.08.2015	2015117970		40,121.00	1315211225	4000134897	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	28.08.2015	2015125257		8,119.00	3115014029	49710	CIB
RAGHUNATH SINGH	Bilaspur	1071214	10.08.2015	2015110235		33,490.00	3415086763	8200142202	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	22.08.2015	2015120362		227,311.00	3415099440	4000143782	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	27.08.2015	2015124434		1,963,392.00	1315224327	5500016657	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	11.08.2015	2015111549		88,000.00	1315202598		CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	21.08.2015	2015119839		9,681.00	3115013513	49776	CIB
RAJ SALES	BHILAI	1036789	11.08.2015	2015111599		289,416.00	3415092022	4000131360	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	10.08.2015	2015110184		34,959.00	1315201113	4000144974	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	10.08.2015	2015110360		33,854.00	3415088187	8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	14.08.2015	2015114900		28,100.00	3415091589	8200142368	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	10.08.2015	2015110342		38,819.00	3415087032	8200142265	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	06.08.2015	2015107608		9,247.00	3415086133	8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	04.08.2015	2015104528		6,713.00	3415085912		CIB
RAMKHILAWAN	BILASPUR	1098787	10.08.2015	2015110279		28,586.00	3415087149	8200142274	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	26.08.2015	2015122967		113,411.00	3415100185	8200123176	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	06.08.2015	2015107631		19,577.00	3015007351	90015737	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	06.08.2015	2015107632		17,636.00	3015007349	90015687	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	12.08.2015	2015112837		9,540.00	3015007906	90016141	CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	10.08.2015	2015110289		32,150.00	3415088074	8200144483	CIB
REGIONAL PROVIDENT FUND COMMISSIONER	BANGALORE	1138578	19.08.2015	3515020042	338463	538,402.00	1315166392	PF TRF TO	Cheque
RENUKA DIAGNOSTICS	BILASPUR	1115427	29.08.2015	2015125841		208,428.00	3415102738	8200100026	CIB
REXNORD INDIA PVT LTD	PUNE	1090472	13.08.2015	3515019234	338453	71,000.00	1315202708	200054384	Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	18.08.2015	2015116779		12,972.00	1315211492	4000133420	CIB
RITES LTD	GURGAON	1004810	12.08.2015	2015112831		5,361,614.00	3415083373	4000128060	CIB

BITES LTD	GURGAON	1008528	27.08.2015	2015124419		662,482.00	1315224223	4200022496	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	24.08.2015	2015121884		432,000.00	1315221279	CS-14566	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.08.2015	2015113836		2,476,761.00	3415088454	4000139956	CIB
ROOKMNI SAHU	BILASPUR	1127380	18.08.2015	2015116213		57,349.00	1315209752	4000148203	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	27.08.2015	2015124433		3,946,482.00	1315226184	5500013523	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	22.08.2015	2015120385		1,496,707.00	1315218315	5500013523	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	13.08.2015	2015113936		105,046.00	1315205854	4000142047	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	18.08.2015	2015116780		35,406.00	1315209521	4000137500	CIB
Raj Mohammad	Bilaspur	1080428	14.08.2015	2015114845		27,237.00	1315207892	4000138615	CIB
S Chinna Rao	Bilaspur	1064099	10.08.2015	2015110333		41,383.00	3415086990	8200142253	CIB
S ORAON	RAIGARH	1120033	10.08.2015	2015110282		20,876.00	3415087251	8200142281	CIB
S RAJARAO	BILASPUR	1120990	10.08.2015	2015110356		32,123.00	3415088168	8200142312	CIB
S S CHANDRASEN	BILASPUR	1079896	21.08.2015	2015119836		5,444.00	3115013515	52548	CIB
S S CHANDRASEN	BILASPUR	1079896	24.08.2015	2015121581		4,879.00	3115013747	52548	CIB
S.BHOWMICK	BILASPUR	1068363	06.08.2015	2015107604		13,666.00	3115011957	52835	CIB
S.BHOWMICK	BILASPUR	1068363	19.08.2015	2015117764		11,327.00	3115013187	52835	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	08.08.2015	2015109200		12,010.00	3415086094	4000134571	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	13.08.2015	2015113837		91,121.00	1315205984	4000147803	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	14.08.2015	2015114848		22,136.00	3415091586	8200142362	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	25.08.2015	3515020789	338466	432,000.00	1315221276	CS-14566	Cheque
SAIKRIPA ENTERPRISES	DURG	1031705	18.08.2015	2015116778		18,890.00	3015008309	90016881	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	08.08.2015	2015109194		19,984.00	3415088336	4500028137	CIB
SANJAY HARDWARE & KRISHNA ELECTRICALS	BILASPUR	1127676	18.08.2015	3515019833	338460	9,750.00	3415076953	1711	4500027762 Cheque
SANJAY KUMAR SHARMA	BILASPUR	1031713	18.08.2015	2015116689		29,248.00	1315209552	4000143609	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	20.08.2015	2015119014		100,723.00	1315213088	4200038241	CIB
SATGURU TRAVELS	RAIPUR	1020702	20.08.2015	2015118985		20,353.00	3415060980	8200145740	CIB
SATISH KUMAR KATIYAR	SITAPUR	1135188	06.08.2015	2015107610		55,561.00	1815020991	TA EXPENSE	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	10.08.2015	2015110284		32,442.00	3415087278	8200142285	CIB
SBI SIPAT BR.	SIPAT	1041309	03.08.2015	3515017565	338444	1,045,314.00	3415082864	HR-EDC	8200148385 Cheque
SELECT - N - DRIVE	KOLKATA	1006524	20.08.2015	2015118924		36,006.00	3415096393	4000145891	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	24.08.2015	2015121582		20,224.00	1315218161	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	19.08.2015	2015117766		74,608.00	1315211514	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	19.08.2015	2015117867		205,457.00	1315213185	4600017526	CIB
SHANTANU MOITRA	LUCKNOW	1134253	06.08.2015	2015107609		118,557.00	1815020985	TA EXPENSE	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	25.08.2015	2015122633		22,572.00	3415085888		CIB
SHASHANK SINGH	BILASPUR	1138277	20.08.2015	2015118975		42,120.00	3415086087	8200148262	CIB
SHASHI KUMAR & CO	KORBA	1037048	12.08.2015	2015112835		757,483.00	1315203814	4000143286	CIB
SHASHI KUMAR & CO	KORBA	1037048	11.08.2015	2015111548		206,501.00	1315202682	4000142155	CIB
SHASHI KUMAR & CO	KORBA	1037048	05.08.2015	2015106097		27,000.00	1315169846	CS-14376	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	20.08.2015	2015118930		44,820.00	1315214728	4000140635	CIB

SHEETAL VISHAL JADHAV	MUMBAI	1100322	04.08.2015	2015104531		26,097.00	3415085914		CIB
SHIBA PADA SARKER	KORBA	1136288	06.08.2015	2015107611		84,771.00	1815020980	TA EXPENSE	CIB
SHIV KUMAR	SIPAT	1134228	05.08.2015	2015106135		123,737.00	1315163619	4000144240	CIB
SHIV KUMAR	SIPAT	1134228	21.08.2015	2015119840		40,941.00	1315216437	4000144240	CIB
SHREE BALAJI GASES	KORBA	1037064	05.08.2015	2015106098		10,594.00	3415072659	4000137892	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	22.08.2015	2015120367		365,000.00	1315216460	4000138739	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	26.08.2015	2015123839		313,743.00	1315224303	4600027226	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	03.08.2015	2015102942		403,256.00	1315167279	4600027226	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	27.08.2015	2015124400		1,408,297.00	1315224649	4600032290	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	03.08.2015	2015103208		632,463.00	1315167284	5500019052	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	04.08.2015	2015103485		92,342.00	1315169583	4000142083	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	08.08.2015	2015109262		535,777.00	1315199831	4000136783	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	08.08.2015	2015109230		264,717.00	1315199578	4000146442	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	18.08.2015	2015116210		42,060.00	1315207732	4000110691	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.08.2015	2015118968		708,065.00	1315214497	4000134223	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	12.08.2015	2015112745		661,651.00	1315203809	4000148321	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.08.2015	2015110369		742,549.00	1315199816	5500015130	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	22.08.2015	2015120384		1,217,663.00	1315218226	5500010461	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	11.08.2015	2015111601		1,191,870.00	3415090621	4000145825	CIB
SITARAM SAHU	BILASPUR	1116694	19.08.2015	2015117974		61,538.00	1315211237	4000138579	CIB
SIX SIGMA CONSULTANTS Y R PRASAD	SECUNDERABA D	1092122	04.08.2015	2015104307		85,855.00	3415084184	8200148552	CIB
SIX SIGMA GASES INDIA PVT LTD	NAVI MUMBAI	1022318	24.08.2015	3515020590	338464	11,475.00	3415099252	INV.- 2240	4000144323 Cheque
SIYARAM CONSTRUCTION	GAYA	1086692	24.08.2015	2015121886		432,000.00	1315221281	CS-14566	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	04.08.2015	2015104308		15,030.00	3415085920		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.08.2015	2015121523		1,313,298.00	3415099515	8200143281	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPAL LI	1096458	05.08.2015	2015106133		582,642.00	1315170040	4000125841	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	07.08.2015	2015108545		975	3415086859	4000148607	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	07.08.2015	2015108546		85,209.00	1315173452	4000137902	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.08.2015	2015123648		1,024,292.00	3415101460	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.08.2015	2015123647		1,066,290.00	3415101445	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.08.2015	2015123646		945,161.00	3415101452	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.08.2015	2015102978		3,862,116.00	5215004940	4000150061	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	25.08.2015	3515020788	338465	1,438,469.00	3515020788	1315221413	Cheque
SUDARSHAN ACIDS & CHEMICALS	RAIPUR	1127964	22.08.2015	2015120368		10,982.00	1315216507	4000140050	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.08.2015	2015108418		117,075.00	3415085727	4000148768	CIB

SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	28.08.2015	2015125330		10,945.00	1315226506		400093371	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	05.08.2015	2015106099		8,867.00	1315170039		4000118113	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	11.08.2015	2015111600		7,188.00	1315203801		4000129760	CIB
SUNDRAM FASTENERS LTD	RAIPUR	1031896	11.08.2015	2015111597		4,951.00	3415091135		4000115101	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	22.08.2015	2015120364		109,807.00	1315216510		4600031209	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	13.08.2015	2015113933		812,271.00	3415091197		4000144182	CIB
SURESH KUMAR	RAIPUR	1120031	10.08.2015	2015110344		35,402.00	3415086995		8200142257	CIB
Shankar Singh Thakur	Bilaspur	1082474	10.08.2015	2015110236		41,145.00	3415086792		8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	04.08.2015	2015104525		35,595.00	3415085900			CIB
Sipat Fuels	Bilaspur	1084540	12.08.2015	2015112750		197,280.00	3415091327		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	20.08.2015	2015118929		98,640.00	3415096433		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	29.08.2015	2015125826		96,140.00	3415102720		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	08.08.2015	2015109270		98,640.00	3415085743		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	03.08.2015	2015103037		106,460.00	3415084172		4000145531	CIB
Sunil Singh	Bilaspur	1078480	19.08.2015	2015117971		206,907.00	1315213167		4000126469	CIB
Sushil Kumar	Bilaspur	1064104	10.08.2015	2015110334		31,839.00	3415086479		8200142199	CIB
T D Majhi	Bilaspur	1083752	10.08.2015	2015110237		38,892.00	3415086828		8200142256	CIB
T MHOAN RAO	BILASPUR	1136055	10.08.2015	2015110359		23,984.00	3415088197		8200144491	CIB
T.R. KASHYAP	BILASPUR	1031927	19.08.2015	2015117763		91,047.00	1315211373		4000141051	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	27.08.2015	2015124407		27,092.00	1315222927		4000142267	CIB
TARTACHAND PATEL S/OSHRI SADHRAM PATEL	Bilaspur	1085903	03.08.2015	2015103038		106,046.00	1315167318		4000147817	CIB
TATA STEEL LTD	NAGPUR	1030137	20.08.2015	2015118986		1,354,397.00	3415033511		4000141503	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	05.08.2015	2015106140		26,650,867.00	1315170036		4000113778	CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	04.08.2015	2015104304		14,700.00	3415084956		8200148655	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.08.2015	2015106128		23,675.00	1315170072		4000113930	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.08.2015	2015108413		1,297,466.00	3415085860		4000139891	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	03.08.2015	3515017571	338445	40,000.00	3415083305	SIPAT/HR/R	8200144986	Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	31.08.2015	3515021353	339184	13,715,542.00	3415101102	74824DT:14	4000130407	Cheque
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	19.08.2015	2015117767		32,514.00	1315211362		4000142692	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	18.08.2015	2015116781		90,024.00	3415094950		8200149612	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	20.08.2015	2015118994		18,828.00	3415086377		8200148762	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	24.08.2015	2015121577		17,215.00	3415099583		8200150308	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	14.08.2015	3515019462	338458	114,122.00	3515019462	1315207762		Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	12.08.2015	2015112832		36,449.00	3415090591		4000144100	CIB
TULIP TRADERS	BILASPUR	1041433	29.08.2015	2015125823		117,000.00	1315228137		CS-14609	CIB
TULIP TRADERS	BILASPUR	1041433	04.08.2015	2015104523		97,632.00	1315167587		400063199	CIB
TULIP TRADERS	BILASPUR	1041433	29.08.2015	2015125824		63,000.00	1315228132		CS-15115	CIB
TULIP TRADERS	BILASPUR	1041433	03.08.2015	2015103072		171,270.00	1315167140		4000135428	CIB
TULIP TRADERS	BILASPUR	1041433	06.08.2015	2015107602		107,957.00	1315173720		4000142146	CIB
TULIP TRADERS	BILASPUR	1041433	06.08.2015	2015107601		130,006.00	3415084602		4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	13.08.2015	2015113839		216,780.00	3415087044		4000119499	CIB

TULIP TRADERS	BILASPUR	1041433	11.08.2015	2015111717	181,269.00	1315202718	4000140492	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	13.08.2015	2015114004	1,439,092.00	1315207779	4600032062	CIB
Techno-Fab (India)	HOWRAH	1004913	11.08.2015	2015111596	117,907.00	1315203780	4000130876	CIB
The New India Assurance Co	Bilaspur	1044688	26.08.2015	2015122983	17,677.00	3415102081	8200149844	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	19.08.2015	2015117769	2,806.00	3115013185	51284	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	18.08.2015	2015116917	2,093,406.00	1315211262	4200041121	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	08.08.2015	2015109196	25,615.00	3415083194	8200105447	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	08.08.2015	2015109195	10,466.00	3415083190	8200010544	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	08.08.2015	2015109197	25,615.00	3415083205	8200105447	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	29.08.2015	2015125836	25,274.00	3415104294	8200105447	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	08.08.2015	2015109198	10,108.00	3415083183	8200105447	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	29.08.2015	2015125837	10,326.00	3415104288	8200105447	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	29.08.2015	2015125838	10,326.00	3415104290	8200105447	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.08.2015	2015108544	106,132.00	1315173416	4000139454	CIB
UNITED SALES & SERVICES	KORBA	1043392	07.08.2015	2015108550	11,740.00	3415082271	4500028058	CIB
UNITED SALES & SERVICES	KORBA	1043392	22.08.2015	2015120365	97,146.00	3415099233	4000142884	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.08.2015	2015103075	2,059,908.00	1315167081	4000138258	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.08.2015	2015109264	1,074,447.00	3415081817	4600033991	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.08.2015	2015122505	143,549.00	3415098357	@8.5% UPL	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.08.2015	2015122506	2,163,509.00	3415100006	4000148910	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.08.2015	2015110201	1,573,780.00	1315200973	4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.08.2015	2015113840	228,323.00	3415087121	4000144643	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.08.2015	2015113957	1,205,885.00	1315207733	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.08.2015	2015109265	54,520.00	3415078264	4600033559	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.08.2015	2015109266	1,156,335.00	3415063292	4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.08.2015	2015124369	105,714.00	1315224242	4000137754	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.08.2015	2015103034	53,558.00	3415084735	4600029253	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.08.2015	2015113842	220,967.00	3415088692	4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.08.2015	2015112746	401,102.00	3415088902	4600029891	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.08.2015	2015116792	631,890.00	3415095962	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.08.2015	2015121579	375,029.00	3415065111	4000135610	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.08.2015	2015112747	231,462.00	3415089527	4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.08.2015	2015103035	214,033.00	3415079517	4000136544	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.08.2015	2015112748	367,610.00	3415086498	4000137983	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.08.2015	2015125253	2,452,925.00	1315224311	4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.08.2015	2015125254	1,963,800.00	3415100013	4000149796	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.08.2015	2015122508	819,765.00	1315219727	4000144199	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.08.2015	2015122507	227,486.00	3415098645	4000144643	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.08.2015	2015116693	149,010.00	3415092062	4000142287	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.08.2015	2015113841	853,112.00	1315205970	4000133916	CIB
VA TECH WABAG LTD	CHENNAI	1014461	18.08.2015	2015116859	25,480.00	3415091063	5500000472	CIB

VEEKAY ENGINEERING	SATARA	1134784	13.08.2015	3515019232	338451	22,000.00	1315205565	200054337	Cheque
VEEKAY ENGINEERING	SATARA	1134784	13.08.2015	3515019233	338452	67,000.00	1315205564	200054336	Cheque
VIJAY CONSTRUCTION	Saktinagar	1058866	27.08.2015	2015124421		285,817.00	1315224339	5500014680	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	10.08.2015	2015110361		26,864.00	3415088207	8200147078	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	08.08.2015	2015109273		31,215.00	3415070782	8200147078	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	04.08.2015	2015104532		54,212.00	3415085916		CIB
VINAYAK GLOBAL	RAIPUR	1106138	03.08.2015	2015102948		19,174.00	3415083507	4500028057	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	18.08.2015	2015116690		272,447.00	1315209548	4000114435	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.08.2015	2015109231		434,031.00	3415077252	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	19.08.2015	2015117863		454,975.00	3415089402	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.08.2015	2015125843		141,000.00	1315226526	5500006916	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	19.08.2015	2015117864		85,520.00	3415093068	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	12.08.2015	2015112754		164,971.00	3415086351	4000121824	CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	03.08.2015	2015102945		21,378.00	1315166584	4000138765	CIB
VIVEK KUMAR VERMA	BILASPUR	1135613	13.08.2015	3515019236	338454	32,310.00	3415084558	ADVOCATE P	8200148126 Cheque
VIVEK TIWARI	BILASPUR	1128273	07.08.2015	2015108555		40,500.00	3415086102	8200123276	CIB
Vasudeo	Bilaspur	1083750	10.08.2015	2015110277		29,820.00	3415088119	8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	10.08.2015	2015110338		40,977.00	3415086851	8200142211	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	14.08.2015	2015114841		301,122.00	1315208033	4000143374	CIB
WILLIAM BASTIAN	BILASPUR	1101820	10.08.2015	2015110341		40,453.00	3415087040	8200142266	CIB
WPIL LTD	KOLKATA	1037627	08.08.2015	3515018640	338447	728,310.00	3415068185	LSC- 40	4000138243 Cheque
YOGESH CHANDRA SAHU	SIPAT	1101218	27.08.2015	2015124371		26,883.00	1315223048	4000137807	CIB
YOURSELF-ERA CONSTRUCTIONS INDIA L		1001705	18.08.2015	3515019828	339183	336,052.00	1315213187	RA113,4200	Cheque
Yogendra Kumar Gupta	Bilaspur	1084930	19.08.2015	2015117972		29,584.00	1315201062	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	20.08.2015	2015118993		30,531.00	1315214498	4000117587	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	10.08.2015	2015110182		65,692.00	1315199460	4000149212	CIB