

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	21.09.2015	2015145780		1,190,895.00	1315266095		4000145185	CIB
A K MISHRA	SHAHNOL	1136043	24.09.2015	2015149236		1,803.00	3115016327		53804	CIB
A K YADAV	KORBA	1035622	15.09.2015	2015141793		469,746.00	1315258409		4000147940	CIB
A VARA PRASAD	KORBA	1122879	11.09.2015	2015138258		23,270.00	1315249498		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.09.2015	2015132400		1,280.00	3015009594		90018182	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.09.2015	2015149866		12,257.00	3415126970		8200152533	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.09.2015	2015148733		32,260.00	3415123625		8200152388	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.09.2015	2015148734		57,911.00	3415124922		8200152509	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.09.2015	2015149742		7,553.00	3015010753		90019698	CIB
ABB India Ltd.	KOLKATA	1034593	11.09.2015	2015138992		298,361.00	1315253695		4000100471	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	11.09.2015	2015138297		25,254.00	1315251377		8200144253	CIB
ABHIJEET ENTERPRISES	KORBA	1077363	26.09.2015	2015149869		122,775.00	1315274964		5500011358	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	22.09.2015	2015146292		10,875.00	3415121049			CIB
ABSHAR ALAM	KORBA	1117978	14.09.2015	2015140375		41,173.00	1315258136		4000119275	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.09.2015	2015142532		13,745,143.00	3415118541		8200151808	CIB
ACROPOLIS ENGINEERING LTD	MUMBAI	1020759	12.09.2015	2015139202		264,384.00	1315253835		4000149278	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	22.09.2015	2015146420		38,158.00	1315267781		4000113590	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	12.09.2015	2015139595		22,000.00	1315255816		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	01.09.2015	2015127497		97,743.00	1315231624		4000060062	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	07.09.2015	2015134221		1,369,708.00	1315244379		4000137446	CIB
AHILYA BHAINA	JANJGIR-CHAMPA	1103169	21.09.2015	2015145976		6,535.00	1315261983			CIB
AHMED ALI	KORBA	1112763	21.09.2015	2015145534		3,652.00	3115015735		50661	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	23.09.2015	2015147492		195,480.00	1315214517		4000143042	CIB
AMIT KUMAR TIWARI	KORBA	1135274	09.09.2015	2015136677		5,409.00	3115015292		51257	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	07.09.2015	2015134169		1,256,614.00	3415109461		4000142853	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	09.09.2015	2015136608		25,507.00	3415113743			CIB
AMRIT LAL JAIN	RAIGARH	1126405	10.09.2015	2015137955		625	3115015259		51135	CIB
ANIL KUMAR AGRAWAL	RAIGARH	1129164	22.09.2015	2015146280		11,625.00	3415121048			CIB
ANIL KUMAR SINGH	Bilaspur	1063316	14.09.2015	2015140333		1,629.00	3115015360		52160	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	11.09.2015	2015138189		22,261.00	1315249476		8200103461	CIB

ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	14.09.2015	3515023565	353356	293,332.00	3415118020	34	4000149767	Cheque
ANUKAMPA BHENGRA	KORBA	1125128	21.09.2015	2015145514		2,227.00	3115015717		51039	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	03.09.2015	2015130572		386,021.00	1315233645			CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	14.09.2015	2015140772		89,597.00	1315255653			CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	10.09.2015	2015137895		386,021.00	1315244344		1315233645	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	08.09.2015	3515022906	353338	143,639.00	3415096830	KS/EDC/APP	8200149992	Cheque
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	24.09.2015	3515024973	353380	3,114.00	1315273361	2515014155		Cheque
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	21.09.2015	3515024502	353371	493,803.00	3415117057	KS/EDC	8200149245	Cheque
ARJUN KUMAR SINGH	VAISHALI	1116612	25.09.2015	2015149721		1,208.00	3115017017		50663	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	22.09.2015	2015146346		37,947.00	1315259750		5500019680	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	15.09.2015	2015141755		358,985.00	3415113125		4000138828	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	15.09.2015	2015141752		736,006.00	1315257923		4000145741	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	10.09.2015	2015137940		690	3115015343		50669	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	14.09.2015	2015139924		27,000.00	3415110167		8200110173	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.09.2015	2015132416		164,846.00	1315242743		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	14.09.2015	2015140757		171,696.00	1315258314		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.09.2015	2015132415		886,333.00	1315243954		4000142729	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	03.09.2015	2015130551		104,670.00	1315239479		4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	14.09.2015	2015140368		99,607.00	1315258092		4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	30.09.2015	2015153142		1,060,478.00	1315282408		4000150409	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	23.09.2015	2015147499		719,796.00	3415086436		4000141807	CIB
AWADH RAJ MAURYA	KORBA	1099493	11.09.2015	2015138623		19,641.00	1315251724		8200061737	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	11.09.2015	2015138295		30,711.00	1315251354		8200141737	CIB
Academy of Hospital Administration	NOIDA	1059214	26.09.2015	3515025151	353386	20,000.00	3415124833	KS/EDC/TRG	8200152447	Cheque
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.09.2015	2015134135		28,570.00	3415107613		4000144962	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.09.2015	2015132407		52,972.00	3415110609		4000136055	CIB
Amit Mukherjee	Kolkata	1085909	11.09.2015	2015139075		27,684.00	3415116285			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	22.09.2015	3515024688	353837	23,807.00	3415116994	TLCMP/IT/1	8200141652	Cheque
Associated Road Carriers Limited	Korba	1035720	26.09.2015	2015149847		7,306.00	3415113451		4000128667	CIB
Associated Road Carriers Limited	Korba	1035720	04.09.2015	2015131160		10,444.00	3415103262		820015064	CIB
B B KAR	JAMNIPALI / KORBA	1035731	17.09.2015	2015143042		293,575.00	1315261925		4000144449	CIB
B B KAR	JAMNIPALI / KORBA	1035731	26.09.2015	2015149848		79,336.00	1315275329		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	21.09.2015	2015146041		44,911.00	1315265781		4000133103	CIB
B B KAR	JAMNIPALI / KORBA	1035731	09.09.2015	2015136459		73,332.00	1315245833		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	09.09.2015	2015136458		70,074.00	1315239504		4000141655	CIB
B S ENGINEERING WORKS	KORBA	1035734	15.09.2015	2015141756		75,450.00	1315258465		4000135794	CIB

BABU LAL BHARIYA	KORBA	1139057	09.09.2015	3515023115	353347	4,583.00	1315247325	8200150021	Cheque
BAISAKHU RAM DHIWAR	KORBA	1137412	10.09.2015	2015137958		928	3115015341		54397 CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	22.09.2015	2015146448		321,944.00	3415118503		4000138073 CIB
BANALA KASHI RAO	KORBA	1103656	11.09.2015	2015138198		25,730.00	1315249384		8200070130 CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	10.09.2015	2015137437		118,593.00	1315251349		4000140946 CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	14.09.2015	2015140369		24,986.00	3415115442		4000108011 CIB
BANERJEE ELECTRICAL REPAIRING SHOP	KORBA	1090701	12.09.2015	2015139289		486,465.00	3415103585		4000148671 CIB
BARLA APPALA RAJU	RAIGARH	1120442	14.09.2015	2015139909		38,025.00	3415110150		8200110168 CIB
BASANT TIWARI	KORBA	1138916	11.09.2015	2015138266		36,088.00	1315251409		8200151144 CIB
BASANTI BAI	KORBA	1101479	21.09.2015	2015145975		1,914.00	1315261991		CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	15.09.2015	2015141759		34,398.00	3415115171		4000129324 CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	07.09.2015	2015134170		187,824.00	1315244323		4000129324 CIB
BENGAL TOOLS LTD	KOLKATA	1042533	04.09.2015	2015131140		4,965,566.00	3415109420		4000139209 CIB
BENI MADHOW GUPTA	KORBA	1108232	09.09.2015	2015136670		3,084.00	3115015331		50649 CIB
BHAGIRATHI KASHYAP S/O D.L. KASHYAP	JANJGIR-CHAMPA	1103480	22.09.2015	3515024630	353375	2,590.00	1315261999	OPEN ITEM	Cheque
BHARAT ALUMINIUM CO. LTD.	KORBA	1034781	24.09.2015	2015148758		579,873.00	5215007291		4000151328 CIB
BHARAT CHEMICALS	KORBA	1035762	23.09.2015	2015147548		20,000.00	3415116240		4000149779 CIB
BHARAT CHEMICALS	KORBA	1035762	05.09.2015	2015132417		128,475.00	3415110921		4000149779 CIB
BHARAT DIESELS	KORBA	1034785	14.09.2015	3515023569	353358	135,259.00	1315248991		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.09.2015	2015145619		5,981,561.00	1315263346		4000139590 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.09.2015	2015140801		209,500.00	1315249523		4000139026 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.09.2015	2015151877		61,315.00	3415126592		4000089496 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.09.2015	2015151876		260,257.00	1315276414		4000118052 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.09.2015	2015145618		72,265.00	3415120635		4000149508 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.09.2015	2015151875		996,782.00	1315276399		4000113635 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.09.2015	2015149754		48,177.00	3415118808		4000149508 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.09.2015	2015145617		14,923.00	1315263691		4000111901 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.09.2015	2015145615		42,575.00	1315263350		4000130581 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.09.2015	2015145616		235,769.00	1315263688		4000101375 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.09.2015	2015141905		288,742.00	1315259966		4000139592 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.09.2015	2015137381		20,565,641.00	1315247676		5500016874 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.09.2015	3515025152	353387	1,375,106.00	1315275111		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.09.2015	2015138756		18,680,196.00	1315251353		5500016874 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.09.2015	2015140802		771,892.00	5215006807		4000148004 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.09.2015	2015151505		100,001.00	1315273256		5500018531 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.09.2015	2015151506		376,096.00	1315273256		5500018531 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.09.2015	3515024498	353367	20,748.00	1315251777		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.09.2015	3515024497	353366	53,533.00	1315251360		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.09.2015	3515024496	353365	222,703.00	1315251345		Cheque

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.09.2015	3515023568	353357	566,220.00	1315251758		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.09.2015	3515023117	353348	1,147,924.00	1315247516		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.09.2015	2015153681		4,537,280.00	1315281033	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.09.2015	2015144767		1,373,011.00	1315262007	4000143760	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.09.2015	2015153709		18,696,300.00	1315283098	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.09.2015	3515023110	353346	653,640.00	1315247613		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.09.2015	3515023007	353345	668,933.00	1315247513		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.09.2015	2015144766		922,324.00	1315262011	4000143760	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.09.2015	3515025359	353839	579,531.00	1315275283	RAB-12	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.09.2015	2015141817		3,353,833.00	1315255660	4000139590	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.09.2015	2015130592		665,682.00	5215006360	4000148006	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.09.2015	3515024005	353834	9,501,929.00	1315260048	5500019098	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.09.2015	2015146418		68,334.00	5215007239	P.O.no.400	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.09.2015	2015141818		10,424,930.00	1315258099	4000143853	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	26.09.2015	2015149849		1,985,391.00	1315273647	4000134722	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	15.09.2015	2015141794		3,257,200.00	1315258426	4000148635	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	24.09.2015	2015148762		32,171.00	3415081730	4000138824	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	24.09.2015	2015148760		805,351.00	1315169613	4000138824	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.09.2015	2015142691		10,467.00	3415119613	8200151804	CIB
BHARAT SANGAL	NEW DELHI	1000839	15.09.2015	2015141911		10,385.00	3415118431	8200151378	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	29.09.2015	2015151874		91,534.00	3415126616	8200152732	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	30.09.2015	2015152982		1,088,881.00	1315282775	4000149894	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.09.2015	2015132401		637,045.00	1315241195	4000136623	CIB
BHAWANI AND COMPANY	RAIPUR	1034806	24.09.2015	3515024979	353381	56,301.00	3415124289	098/15-16	Cheque
BHAWANI AND COMPANY	RAIPUR	1034806	29.09.2015	3515025405	353393	369,135.00	1315278338		Cheque
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	09.09.2015	2015136672		3,057.00	3115015309	52080	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORBA	1035782	10.09.2015	2015137572		75,459.00	1315249027	4600030394	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	10.09.2015	2015137573		59,972.00	1315249225	4600029306	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	10.09.2015	2015137574		62,667.00	1315249420	4600029316	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	12.09.2015	2015139596		107,862.00	1315255794	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	11.09.2015	2015138946		81,235.00	1315251595	4600032604	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	14.09.2015	2015140758		97,257.00	1315258344	4600033714	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	29.09.2015	2015151878		57,816.00	1315276560	4000139767	CIB

BHOO-VISTHAPIT SHRAMI SAHAKARI SAMITI								
MARYADIT REGD-3425		1035783	16.09.2015	2015142745		18,114.00	3015010190	90018966 CIB
BHOO-VISTHAPIT SHRAMI SAHAKARI SAMITI								
MARYADIT REGD-3425		1035783	17.09.2015	2015143043		82,775.00	1315261952	4000113470 CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	11.09.2015	2015138945		75,762.00	1315251706	4600029315 CIB
BHU VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT								
GHORAPATH-REGD. NO. 173	KORBA	1128816	10.09.2015	2015137577		83,127.00	1315249176	4600031126 CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	10.09.2015	2015137934		1,654.00	3115015350	50643 CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	12.09.2015	2015139286		4,886,628.00	1315249079	4000110269 CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	14.09.2015	2015139926		41,961.00	1315242628	5500019811 CIB
BIMCON ASSOCIATES	KORBA	1035794	14.09.2015	2015140759		454,397.00	1315258261	4000143689 CIB
BIMCON ASSOCIATES	KORBA	1035794	07.09.2015	2015134139		532,369.00	1315242495	4000134808 CIB
BINDRA BAI	KORBA	1116562	09.09.2015	2015136610		20,540.00	3415113745	CIB
BIPIN KUMAR	KORBA	1035797	23.09.2015	2015148093		272,312.00	1315269763	4000127137 CIB
BIPIN KUMAR	KORBA	1035797	15.09.2015	2015141886		68,547.00	1315259549	4000135180 CIB
BIRA RAM	JAMNIPALI	1067072	21.09.2015	2015145380		5,088.00	3115015734	50776 CIB
BISHAL SINGH	KORBA	1124235	09.09.2015	2015136674		231	3115015334	53024 CIB
BISWAJIT MAITI	KORBA	1106035	08.09.2015	2015135292		17,280.00	3415107903	8200115841 CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	14.09.2015	2015140705		100,495.00	3415113065	4600027177 CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	16.09.2015	2015142692		260,984.00	1315261378	4000132794 CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	08.09.2015	2015135266		34,855.00	1315245874	4000085946 CIB
BP SAHU		1038012	21.09.2015	2015145378		2,355.00	3115015723	50709 CIB
BR SARUWAN	JANJGIR	1037965	24.09.2015	2015149223		2,416.00	3115016339	52424 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	04.09.2015	2015131161		232,886.00	1315242406	4000136740 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	04.09.2015	2015131162		591,848.00	1315241211	4000141857 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	15.09.2015	2015141753		5,000.00	1315259767	4000140465 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	15.09.2015	2015141754		319,291.00	1315259733	4000137577 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	10.09.2015	2015137849		586,794.00	3415112155	4000141599 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	14.09.2015	2015140704		363,480.00	1315257938	4000138501 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	24.09.2015	2015148729		267,443.00	1315269490	4000141958 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	24.09.2015	2015148730		265,422.00	1315269481	4000137577 CIB
BUDHWARO BAI	KORBA	1119104	11.09.2015	2015139100		1,362,948.00	1315253728	wife of E- CIB
Bajrang Agrawal	Raigarh	1082756	01.09.2015	2015127037		1,673,770.00	1315229557	5500018721 CIB
Bajrang Agrawal	Raigarh	1082756	01.09.2015	2015127036		389,834.00	3415101573	5500019310 CIB
C JANARDHANA REDDY	KORBA	1133702	11.09.2015	2015138264		23,630.00	1315251333	8200137461 CIB
C R BISWAS	KORBA	1077995	11.09.2015	2015138188		32,220.00	1315249411	8200103445 CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	25.09.2015	2015149739		9,850.00	3015010731	90018954 CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	25.09.2015	2015149738		9,603.00	3015010729	90018953 CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	30.09.2015	2015152977		35,000.00	1315280547	4000144662 CIB
CARRIER MIDEA INDIA PVT LTD	RAIPUR	1106686	15.09.2015	2015141914		143,000.00	1315258318	4000111872 CIB

CARRIER MIDEA INDIA PVT LTD	RAIPUR	1106686	15.09.2015	2015141915		96,000.00	1315258324		4000101564	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	03.09.2015	2015130560		1,239,300.00	3415063518		4000148067	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	22.09.2015	2015146416		263,520.00	3415122649		4000141301	CIB
CEEYES METAL RECLAMATIONS PVT LTD	TRICHY	1079867	30.09.2015	2015152981		17,000.00	1315280528		4000107536	CIB
CHANDAN SINGH	SURAJPUR	1136559	25.09.2015	2015149744		44,612.00	1315275026		4600033925	CIB
CHANDAN SINGH	SURAJPUR	1136559	03.09.2015	2015130591		54,468.00	1315233270		4600033925	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	11.09.2015	2015138292		30,404.00	1315251335		8200137538	CIB
CHANDRA SEKHAR RAO AKULA	KORBA	1136507	11.09.2015	2015138356		26,278.00	1315251530		8200144247	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	10.09.2015	2015137938		4,117.00	3115015362		51034	CIB
CHANDRIKA PRASAD	BHOPAL	1115808	10.09.2015	2015137954		2,517.00	3115015066		52976	CIB
CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	29.09.2015	2015151873		18,900.00	3415117275		8200151688	CIB
CHHAT DAS	KORBA	1132733	11.09.2015	2015138631		23,601.00	1315251741		8200134725	CIB
CHHATTISGARH STATE INDUSTRIAL DEV CORP LTD	RAIPUR	1037701	30.09.2015	2015153418		235,530.00	3415125596		4600033317	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	11.09.2015	2015138200		10,517.00	1315249362		8200088945	CIB
CHITRA REKHA SINGH	KORBA	1119012	21.09.2015	2015145979		963	1315261961			CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	17.09.2015	2015143044		285,005.00	1315261996		4000143876	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	30.09.2015	2015153613		3,160,800.00	1315280992		4000121212	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	24.09.2015	2015148731		321,868.00	1315269897		4000142709	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.09.2015	3515024556	353372	294,700.00	1315264551	4000119869		Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	09.09.2015	3515023119	353349	268,484.00	1315242612	BOC-AUG-15		Cheque
D.P.Aditya	KORBA	1085660	24.09.2015	2015149227		2,789.00	3115016588		50816	CIB
DADAN LAL RAJAK	KORBA	1112784	11.09.2015	2015138659		18,433.00	1315251731		8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	21.09.2015	2015146049		24,750.00	3415121212		8200150224	CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	07.09.2015	2015134215		6,085.00	3115014800		54398	CIB
DAU RAM	JAMNIPALI	1037998	21.09.2015	2015145377		1,930.00	3115015722		50601	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.09.2015	2015147493		36,486.00	1315208108		4000080648	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.09.2015	2015147494		679,784.00	3415093853		4000140190	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	14.09.2015	2015140803		56,487.00	3415101549		8200150460	CIB
DEV LAL SAWARA	KORBA	1113192	11.09.2015	2015138628		19,666.00	1315251621		8200089360	CIB
DEVENDRA PANDA	RAIGARH	1086664	30.09.2015	2015153379		55,000.00	1315271188		8200098778	CIB
DEVENDRA PANDA	RAIGARH	1086664	30.09.2015	2015153380		35,080.00	1315271246		8200151475	CIB
DEVENDRA SINGH	KORBA	1119009	21.09.2015	2015145977		963	1315261961			CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	04.09.2015	2015131152		27,531.00	1315240814		4000120474	CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	30.09.2015	2015152984		22,329.00	3415124370		PONO.40001	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	11.09.2015	2015138290		33,542.00	1315249392		8200084973	CIB
DHANA RAM KHARSAN	CHAMPA JANJGIR	1137396	10.09.2015	2015137956		1,108.00	3115015265		54687	CIB
DHANA RAM KHARSAN	CHAMPA JANJGIR	1137396	10.09.2015	2015137957		2,071.00	3115015342		54687	CIB
DHANPAT LAL TIWARI	REWA	1130109	21.09.2015	2015145388		1,521.00	3115015721		51156	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	08.09.2015	2015135265		153,202.00	1315245855		4000134350	CIB

DINESH KUMAR DUBEY	BILASPUR	1116608	24.09.2015	2015149231		13,315.00	3115016324		52457	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	23.09.2015	2015147553		1,604.00	3015010593		90019163	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	23.09.2015	2015147552		4,099.00	3015010594		90019170	CIB
DR SAHU	KORBA	1061770	21.09.2015	2015145511		2,227.00	3115015662		50667	CIB
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	09.09.2015	2015136669		4,733.00	3115015271		50710	CIB
DRUG DEAL	JAMNIPALI	1035005	25.09.2015	2015149757		17,677.00	3415124760		4500027601	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	11.09.2015	2015138995		23,686.00	3415114414		4000109499	CIB
DUKALU RAM	KORBA	1112780	11.09.2015	2015138626		19,876.00	1315251601		8200088936	CIB
DULAURIN BAI KANWAR	KORBA	1133800	21.09.2015	2015145983		170,000.00	1315263372		Payable to	CIB
DULAURIN BAI KANWAR	KORBA	1133800	11.09.2015	2015139101		1,211,305.00	1315253696		DRS of E-2	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	16.09.2015	2015142698		213,570.00	1315259610		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	15.09.2015	2015141916		68,680.00	1315259602		4000147511	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.09.2015	2015142750		8,002.00	3015010168		90017421	CIB
DY. COMMANDANT CISF	KORBA	1037866	12.09.2015	2015139248		4,819.00	3015009893		90017717	CIB
DY. COMMANDANT CISF	KORBA	1037866	12.09.2015	2015139247		7,895.00	3015009963		90017900	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.09.2015	2015142533		10,000.00	5215006953		8200151778	CIB
DY. COMMANDANT CISF	KORBA	1037866	15.09.2015	2015141907		71,360.00	3415089885		8200149113	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.09.2015	2015142748		40,170.00	3415120815		8200152054	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.09.2015	2015142749		8,000.00	3015010174		90018761	CIB
DY. COMMANDANT CISF	KORBA	1037866	22.09.2015	2015146424		8,200.00	3015010169		90018451	CIB
E KAMESHWAR RAO	KORBA	1114255	11.09.2015	2015138324		30,770.00	1315251508		8200091621	CIB
EIE INSTRUMENTS PVT LTD	AHMEDABAD	1116255	04.09.2015	3515022147	353328	147,900.00	3415092024	394	4000144930	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	29.09.2015	3515025395	353391	1,766,772.00	3415127228	1516004890	4000144410	Cheque
ELLIOT NAND	KORBA	1104662	11.09.2015	2015138199		33,224.00	1315249349		8200072852	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	07.09.2015	2015134166		481,600.00	3415091442		4000148125	CIB
EMANUEL NAND	KORBA	1134990	11.09.2015	2015138265		31,235.00	1315251337		8200141431	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	07.09.2015	3515022761	353337	579,373.00	1315242794	LD RECOVER		Cheque
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	01.09.2015	2015127011		1,534,500.00	1315229586		5500019612	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	03.09.2015	2015130540		477,738.00	1315229588		5500019612	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2015	2015153694		8,373,077.00	1315278518		5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.09.2015	2015138914		7,621,160.00	1315251885		5500020949	CIB
ENRICH DATA SERVICES PVT LTD	NEW DELHI	1126754	24.09.2015	2015149326		80,972.00	1315273195		4600030824	CIB
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	23.09.2015	3515024773	353377	305,000.00	1315271363	KS/O&M/MGR		Cheque

FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	23.09.2015	3515024774	353378	37,500.00	1315271363	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	23.09.2015	3515024775	353379	7,500.00	1315271363	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	30.09.2015	3515025587	353395	250,000.00	1315282805	8200153159	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	30.09.2015	3515025588	353396	150,000.00	1315282805	8200153159	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	15.09.2015	3515023734	353360	30,000.00	1315258432	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	07.09.2015	3515022752	353335	5,000.00	1315245518	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	07.09.2015	3515022750	353334	25,000.00	1315245518	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	07.09.2015	3515022748	353333	45,000.00	1315245518	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	07.09.2015	3515022747	353332	125,000.00	1315245518	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	07.09.2015	3515022745	353330	750,000.00	1315245518	KS/O&M/MGR	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	07.09.2015	3515022746	353331	200,000.00	1315245518	KS/O&M/MGR	Cheque
FANI ENGINEERING COMPANY	HOWRAH	1035106	21.09.2015	2015145784		359,899.00	3415080052	4000139582	CIB
FIRTU LAL RAJ	JANJGIR-CHAMPA	1137398	21.09.2015	2015145391		1,698.00	3115015720	54904	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	09.09.2015	2015136480		33,599.00	3415109692	4000145587	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	14.09.2015	3515023561	353354	459,359.00	1315255916		Cheque
G K GRAPHICS	Jamnipali	1040028	29.09.2015	2015151799		742	3015010920	90019701	CIB
GAJANAND MEDICAL STORES	NAILA	1035148	25.09.2015	2015149740		34,175.00	3415124417	4000149638	CIB
	BANKI								
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	11.09.2015	2015138947		31,853.00	3415112158	4000140948	CIB
GANESH SINGH	KORBA	1121333	11.09.2015	2015138205		21,174.00	1315249378	8200107954	CIB
GARIB DAS	KORBA	1104026	21.09.2015	2015145512		6,308.00	3115015668	50818	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	25.09.2015	2015149758		62,284.00	1315273590	8200143954	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	10.09.2015	2015137939		5,590.00	3115015319	50558	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	22.09.2015	2015146425		3,915.00	1315263447	8200098845	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	22.09.2015	2015146426		39,288.00	1815027969	4000136254	CIB
GIRDHARI BHARTI	KORBA	1130104	21.09.2015	2015145516		3,412.00	3115015664	50628	CIB
GIRDHARI LAL SEN	KORBA	1090781	11.09.2015	2015138194		26,962.00	1315249431	8200103452	CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	11.09.2015	2015138796		29,355.00	1315251330	4600032950	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	21.09.2015	2015145787		231,073.00	1315264560	4800004724	CIB

GYAN SINDHU MUKHERJEE	KORBA	1109200	21.09.2015	2015145513		1,400.00	3115015665	51035	CIB
Gauri Bai	KORBA	1119274	21.09.2015	2015145981		21,397.00	1315261932	Payable to	CIB
Gauri Bai	KORBA	1119274	09.09.2015	2015136611		22,035.00	3415113747		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.09.2015	2015146453		574,476.00	3415119755	4000143755	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.09.2015	2015146452		321,193.00	3415119753	4000143755	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	24.09.2015	2015149229		4,283.00	3115016316	50627	CIB
HARI SHARAN SINGH	KORBA	1119011	21.09.2015	2015145978		963	1315261961		CIB
HDFC LTD.	KORBA	1037861	12.09.2015	2015139287		425,327.00	1315251822		CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	29.09.2015	2015151800		2,024,989.00	1315271430	4000147306	CIB
HEMANAND DASE	RAIPUR	1137423	24.09.2015	2015149237		4,144.00	3115016314	53734	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	08.09.2015	2015135262		2,703,047.00	1315245800	4000135951	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	14.09.2015	2015140775		246,671.00	1315147700	4000132354	CIB
HIRA LAL PRASAD	KORBA	1114697	10.09.2015	2015137935		396	3115015352	50625	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	23.09.2015	2015147547		1,957,968.00	3415125195	4000147405	CIB
Harsh Narayan Mishra	Korba	1036023	14.09.2015	2015140760		137,645.00	3415119445	4000110595	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	26.09.2015	2015149870		404,683.00	3415124782	4000150563	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	01.09.2015	3515021477	353324	152,985.00	3415106730	ICE/BOE/15	4000147759 Cheque
ID PASWAN	BILASPUR	1077062	07.09.2015	2015134212		8,880.00	3115014795	54754	CIB
IEC FABCHEM LTD	CHENNAI	1002416	21.09.2015	2015145781		91,677.00	1315226622	4000128671	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	22.09.2015	2015146291		10,500.00	3415121046		CIB
INDO VACUUM TECHNOLOGIES PVT LTD	BELGAUM	1098537	10.09.2015	2015137427		110,160.00	3415081748	4000143295	CIB
INDUMATI MISHRA	KORBA	1136037	15.09.2015	2015141838		1,798,896.00	1315163499		CIB
INDUMATI MISHRA	KORBA	1136037	15.09.2015	2015141837		1,210,380.00	1315251873	wife of E-	CIB
INDUSTRIAL TRADING ENTERPRISES PROP: DEEPAK KUMAR JANA	JHARSUGUDA	1109880	03.09.2015	2015130590		93,000.00	1315233270	4000151951	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	24.09.2015	2015148675		1,633,178.00	3415120866	4000135184	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	11.09.2015	2015138781		6,014,196.00	1315251878	4000150598	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	24.09.2015	2015149341		2,529,803.00	1315271392	4000137448	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	14.09.2015	2015140776		1,884,470.00	1315258026	4000141957	CIB
INTENSE TECHNOLOGIES LIMITED	Secunderabad	1072605	10.09.2015	2015137426		208,927.00	1315164912	4000037898	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	07.09.2015	2015134171		264,961.00	1315244310	4600032774	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	14.09.2015	2015140769		11,668.00	1815027407	400013923	CIB
ISA KHAN	KORBA	1105946	11.09.2015	2015138625		21,817.00	1315251590	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137990		5,000.00	3415100422	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137989		11,538.00	3415096213	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137988		3,156.00	3415097971	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137987		599	3015008811	90017422	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137986	4,001.00	3015008964	90017636	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137985	5,754.00	3415102074	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137984	4,905.00	3415112061	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137983	7,036.00	3415112053	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137982	9,616.00	3415110260	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137981	6,426.00	3015009393	90017635	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137980	43,574.00	3415114002	8200151335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137979	12,300.00	3415114019	8200151336	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137978	18,121.00	3415114029	8200151337	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145948	2,518.00	3415117362	8200144850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145949	7,353.00	3415113972	8200145118	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145950	14,656.00	3415118316	8200141123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145951	3,390.00	3415091934	8200144152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145956	7,574.00	3415118500	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145955	29,362.00	3415114579	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145954	19,780.00	3415110120	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145952	21,000.00	1315253756	200054755	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145953	2,996.00	3415119502	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145945	3,042.00	3415115538	8200144152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015138001	9,875.00	3015009526	90017882	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015138000	67,410.00	3415109113	8200147122	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015138002	25,849.00	3415046767	8200144733	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2015	2015141856	1,021,234.00	3415118590	4600034792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145944	3,491.00	3015010180	90018895	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145946	4,601.00	3415118389	8200148329	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145943	16,923.00	3415083337	8200148441	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137999	83,854.00	3415110960	8200151162	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137998	27,422.00	3415097598	8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137997	9,815.00	3415094933	8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2015	2015140652	50,377.00	3415114768	8200140066	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2015	2015140651	60,651.00	3415114498	8200144633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137996	5,012.00	3415094925	8200144850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137995	18,985.00	3015008402	90016945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137994	2,398.00	3015008394	90016928	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2015	2015140650	1,525,089.00	1315256044	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137993	4,992.00	3415076302	8200144850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137992	2,391.00	3015008556	90017032	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145947	9,492.00	3415117331	8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137991	18,881.00	3415062453	8200120945	CIB
J J CONSTRUCTION	KORBA	1031078	22.09.2015	2015146419	57,156.00	1315265909	4000107726	CIB
J RAVI NAIDU	KORBA	1128458	11.09.2015	2015138260	26,270.00	1315249509	8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	09.09.2015	2015136587	5,231.00	3415113726		CIB

J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.09.2015	2015134138		47,175.00	3415111992	4000146436	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.09.2015	2015139244		7,362.00	3415114897	4000131345	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	11.09.2015	2015138630		21,961.00	1315251734	8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	21.09.2015	2015145517		1,457.00	3115015669	53678	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	10.09.2015	2015137575		66,843.00	1315249394	4600029317	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	21.09.2015	2015146044		46,900.00	1315265750	4000115843	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	04.09.2015	2015131165		31,376.00	1315240853	4600026686	CIB
JAHOOR	KORBA	1086883	11.09.2015	2015138192		20,532.00	1315249483	8200101659	CIB
JAI PRAKASH KASHYAP S/O D.L. KASHYAP	JANJGIR-CHAMPA	1103481	22.09.2015	3515024631	353376	2,590.00	1315261999	OPEN ITEM	Cheque
JAINATH SAHU	LOHARDAGA	1134681	30.09.2015	2015153420		1,522,942.00	1315276486	5500019427	CIB
JANME JAY CHANDRA	JANJGIR-CHAMPA	1117424	10.09.2015	2015137937		1,537.00	3115015330	51037	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	11.09.2015	2015138953		39,474.00	3415112171	4000072857	CIB
JL JAISWAL	KORBA	1038030	21.09.2015	2015145509		11,335.00	3115013769	50684	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	09.09.2015	2015136591		10,276.00	3415113730		CIB
K Venkateshwralu	Korba	1086195	11.09.2015	2015138254		29,107.00	1315249487	8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	01.09.2015	2015127498		469,554.00	1315230946	4000137176	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	02.09.2015	2015129260		967,743.00	1315233207	4000137173	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	11.09.2015	2015138907		2,455,447.00	1315251917	4000141836	CIB
K2 INFOSYS	KORBA	1031137	07.09.2015	2015134099		148,391.00	1315242753	5500018338	CIB
K2 INFOSYS	KORBA	1031137	30.09.2015	2015153417		31,250.00	1315276459	1031137	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	21.09.2015	2015145383		915	3115015733	50631	CIB
KAILLASH AGRAWAL	KORBA	1135081	16.09.2015	2015142753		13,680.00	3415119694	8200141663	CIB
KAMAL TRADINGS	KORBA	1101897	12.09.2015	2015139208		32,399.00	3415115008	8200140084	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	09.09.2015	2015136606		21,177.00	3415113741		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	11.09.2015	2015138201		16,860.00	1315249460	8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	09.09.2015	2015136613		23,807.00	3415113749		CIB
KANTI KUMAR KAUSHIK	KORBA	1137397	21.09.2015	2015145519		2,381.00	3115015661	54282	CIB
KANTI KUMAR KAUSHIK	KORBA	1137397	21.09.2015	2015145518		582	3115015660	54282	CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	07.09.2015	2015134213		3,889.00	3115014797	52163	CIB
KB LAL (BCPP)	KORBA	1037983	10.09.2015	2015137952		3,875.00	3115015335	51155	CIB
KEY COMPUTERS	RAIPUR	1031171	16.09.2015	2015142693		266,757.00	1315261585	4600030870	CIB
KIRTI WATCH	KORBA	1068507	15.09.2015	2015141758		16,480.00	3415118540	8200151802	CIB
KL CHAUDHARI	PURULIA	1079679	10.09.2015	2015137929		1,940.00	3115015325	50630	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.09.2015	2015131149		128,942.00	1315241130	4000123202	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.09.2015	2015131148		332,163.00	3415102388	4000123198	CIB
KORBA SCAN & DIAGNOSTICS	Korba	1044650	24.09.2015	3515024983	353384	9,134.00	1315163637	KS/MED./KO	Cheque

KORBA STORES	KORBA	1035429	16.09.2015	2015142694		9,805.00	3015010178	90018866	CIB
KORBA STORES	KORBA	1035429	22.09.2015	2015146449		1,890.00	3015010184	90018896	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	24.09.2015	2015148679		155,681.00	1315271300	4000139972	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	14.09.2015	2015140373		70,544.00	1315257925	4000117154	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	03.09.2015	2015130557		48,905.00	1315239445	4000134812	CIB
KR DEWANGAN	KORBA	1059113	21.09.2015	2015145510		6,914.00	3115015715	50641	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.09.2015	2015140371		122,395.00	1315256054	4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.09.2015	2015140372		309,229.00	1315256050	4000142300	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.09.2015	2015153146		185,270.00	1315275243	4000142300	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.09.2015	2015141797		901,182.00	1315259776	4000146747	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.09.2015	2015138952		736,403.00	1315253724	4000139233	CIB
Kishore Enterprises	Korba	1084323	23.09.2015	2015148095		18,060.00	3015010580	90017965	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	14.09.2015	3515023563	353355	106,340.00	1315255926		Cheque
LABANIDHAR PATEL	SUNDARGARH	1130579	14.09.2015	2015139911		50,096.00	1315242657	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	22.09.2015	2015146345		47,896.00	1315261472	5500017704	CIB
LABINDIA INSTRUMENTS PVT LTD	THANE	1062529	23.09.2015	2015147501		315,250.00	1315205607	4000138852	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	21.09.2015	2015146042		76,007.00	1315265747	4000113592	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	11.09.2015	2015138948		63,599.00	1315251615	4600029321	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	10.09.2015	2015137892		53,073.00	1315244259	eft	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	30.09.2015	2015152978		97,787.00	1315278304	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	10.09.2015	2015137893		310,845.00	1315244259	eft	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.09.2015	2015130569		310,845.00	1315239080	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.09.2015	2015130570		53,073.00	1315239060	4000139382	CIB
LAKHAN DAS	KORBA	1077988	11.09.2015	2015138187		25,130.00	1315249473	8200103459	CIB
LAKHAN LAL RATHORE	KORBA	1102748	10.09.2015	2015137953		4,901.00	3115015336	50648	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	09.09.2015	2015136589		10,022.00	3415113728		CIB
LAMBAR DAR GARHEWAL	JANJGIR-CHAMPA	1133799	21.09.2015	2015145390		1,052.00	3115015657	52183	CIB
LAMBAR DAR GARHEWAL	JANJGIR-CHAMPA	1133799	21.09.2015	2015145389		1,184.00	3115015727	52183	CIB
LAXMI BAI	KORBA	1125190	22.09.2015	2015146470		33,490.00	1315266147		CIB
LAXMI ENTERPRISES & ENGINEERING PROP: RAJU THAKUR	KORBA	1125104	24.09.2015	2015148732		100,170.00	3415125437	4500028391	CIB
LIC OF INDIA	KORBA	1037958	12.09.2015	2015139288		1,647,647.00	1315251852		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	09.09.2015	2015136477		219,085.00	1315247323	4000089769	CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	10.09.2015	2015137897		57,150.00	1315244259	eft	CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	03.09.2015	2015130575		57,150.00	1315239214	4000137009	CIB
LUCKY TRADERS	KORBA	1035482	15.09.2015	2015141913		109,373.00	1315258330	4000111044	CIB

LUCKY TRADERS	KORBA	1035482	29.09.2015	2015151797	7,352.00	3015010919	90019176	CIB
M APPA RAO	KORBA	1079198	11.09.2015	2015138191	20,101.00	1315249387	8200103440	CIB
M J ENTERPRISES	KORBA	1036228	23.09.2015	2015147549	659,146.00	1315269449	4000135933	CIB
M J ENTERPRISES	KORBA	1036228	12.09.2015	2015139245	59,000.00	1315253800	200054729	CIB
M J ENTERPRISES	KORBA	1036228	12.09.2015	2015139597	1,398,548.00	3415113045	4000137621	CIB
M J ENTERPRISES	KORBA	1036228	14.09.2015	2015140761	714,742.00	3415112854	4000142402	CIB
M K R KISHORE	KORBA	1112793	11.09.2015	2015138202	22,977.00	1315249408	8200088938	CIB
M P SINGH	KORBA	1036231	12.09.2015	2015139361	453,529.00	1315254147	5500012978	CIB
M/S FORECH INDIA LTD	NEW DELHI	1003333	14.09.2015	2015140362	5,465,550.00	1315251860	4000135950	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	16.09.2015	2015142752	122,510.00	1315259689	4000150356	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	11.09.2015	2015138955	74,241.00	1315251743	4600029304	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	23.09.2015	2015147496	6,122,000.00	1315162205	4000141043	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	23.09.2015	2015147495	902,914.00	3415095583	4000144623	CIB
MADAN LAL YADAV	KORBA	1119447	11.09.2015	2015138629	20,055.00	1315251623	8200103291	CIB
MADHO PRASAD MIRJHA	KORBA	1077987	11.09.2015	2015138320	28,362.00	1315251484	8200103467	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	11.09.2015	2015138949	30,112.00	1315251775	4000150894	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	23.09.2015	2015147550	26,180.00	3415117390	4000107875	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	21.09.2015	2015145515	2,900.00	3115015719	50644	CIB
MADHULIKA KUJUR	KORBA	1094255	10.09.2015	2015137931	6,832.00	3115015326	50805	CIB
MAHESH RAM PATEL	JANJGIR-CHAMPA	1134083	09.09.2015	2015136676	1,727.00	3115015316	54688	CIB
MAHESH RAM PATEL	KORBA	1136506	11.09.2015	2015138668	15,244.00	1315251809	8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	11.09.2015	2015138633	19,987.00	1315251776	8200144079	CIB
MAKHAN LAL BHARIYA	KORBA	1115802	10.09.2015	2015137936	524	3115015345	54702	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	21.09.2015	2015146048	18,513.00	3415121230	4000109490	CIB
MAMTA STEEL EMPORIUM	KORBA	1077256	29.09.2015	2015151881	195,948.00	3415128607	8200152956	CIB
MANHARAN LAL YADAV	Korba	1081190	14.09.2015	2015140707	26,107.00	3415115777	4000120467	CIB
MANHARAN LAL YADAV	Korba	1081190	22.09.2015	2015146451	34,613.00	1315267765	4000146473	CIB
MANHARAN SINGH GOND	KORBA	1132844	11.09.2015	2015138632	18,977.00	1315251748	8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	09.09.2015	2015136675	2,127.00	3115015314	50666	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	09.09.2015	2015136601	10,879.00	3415113734		CIB
MANOJ KUMAR PANDEY	KORBA	1109375	14.09.2015	2015140374	23,792.00	3415118177	4000109485	CIB
MANRAM S/O JAGDEV	KORBA	1092001	11.09.2015	2015138195	29,298.00	1315249453	8200103458	CIB
MARY MAGRET XAXA	JASHPUR	1127409	14.09.2015	2015139925	27,900.00	3415112849		CIB
MAYANK ENGINEERING	KORBA	1070171	08.09.2015	2015135291	17,797.00	3415102668	4500028413	CIB
MAYANK ENGINEERING	KORBA	1070171	26.09.2015	2015149851	18,795.00	3415124328	4500028421	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	23.09.2015	2015147497	287,334.00	1315156933	4000143824	CIB
MEDICINE CENTRE	KORBA	1036312	12.09.2015	2015139204	108,990.00	3415114660	4000149635	CIB
MEDICINE CENTRE	KORBA	1036312	10.09.2015	2015137851	34,175.00	1315245415	4000143839	CIB
MEDICINE CENTRE	KORBA	1036312	10.09.2015	2015137850	118,056.00	1315245441	4000143832	CIB

MEENA DEVI	KORBA	1128327	21.09.2015	2015146050		31,204.00	1315265889	4000143341	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	12.09.2015	2015139665		1,000,000.00	1315255943	wife of E-	CIB
MH ANSARI (BARH)	KORBA	1037981	10.09.2015	2015137951		1,685.00	3115015337	50557	CIB
MODY CHEMI PHARMA PVT LTD	MUMBAI	1133083	10.09.2015	2015137854		217,222.00	3415110914	4000149500	CIB
MOHAMMAD USMAN	KORBA	1112765	21.09.2015	2015145382		2,193.00	3115015726	51040	CIB
MOHAN RAO KATTULA	KORBA	1112782	11.09.2015	2015138257		28,023.00	1315249501	8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	11.09.2015	2015138193		29,918.00	1315249417	8200103447	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	14.09.2015	2015140334		7,829.00	3115015328	50633	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	14.09.2015	2015139910		26,969.00	3415112848		CIB
MOTI RAM	KORBA	1073902	10.09.2015	2015137928		1,212.00	3115015346	52221	CIB
MUKAND LTD	THANE	1013374	05.09.2015	2015132398		239,043.00	1315242398	4000139020	CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	21.09.2015	2015145385		4,991.00	3115015731	52145	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	11.09.2015	2015138294		31,688.00	1315251347	8200141436	CIB
	VIDYA NAGAR, DIST:ANAND ,GUJARAT	1075348	30.09.2015	3515025671	353398	89,038.00	1315283222		Cheque
Micro Flat Datums Pvt Ltd									
Mohd Waseem Khan	Ambikapur	1073933	25.09.2015	2015149743		362,469.00	1315274997	4000099261	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	08.09.2015	2015135272		15,120.00	3415107902	8200134938	CIB
NAND KISHORE GUPTA	KORBA	1136338	10.09.2015	2015137941		7,673.00	3115015358	54192	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	22.09.2015	2015146333		35,286.00	1315258152	5500019480	CIB
NARESH KUMAR AGRAWAL	KORBA	1088396	07.09.2015	2015134143		58,059.00	1315245392	4000107965	CIB
NAT STEEL EQUIPMENT PVT LTD	MUMBAI	1059000	10.09.2015	2015137853		4,430.00	3015009728	90018406	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	10.09.2015	2015137852		125,247.00	1315247332	4600028848	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.09.2015	2015149862		86,573.00	5215007499	8200152730	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	22.09.2015	2015146279		10,875.00	3415121047		CIB
ND MAHANT	KORBA	1038004	09.09.2015	2015136663		1,434.00	3115015305	50708	CIB
NDT TECHNOLOGIES (P) LIMITED	NAVI MUMBAI	1003858	24.09.2015	3515024980	353382	56,000.00	1315160249		Cheque
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	01.09.2015	2015127039		34,060.00	1315219712	5500011531	CIB
NIGAR SULTANA	KORBA	1104879	10.09.2015	2015137932		2,351.00	3115015363	54415	CIB
NIKHILESH KABIRAJ	KORBA	1123738	21.09.2015	2015145386		1,142.00	3115015724	50639	CIB
NILIMA JAIN	BHILAI, DURG	1106518	09.09.2015	2015136609		25,045.00	3415113744		CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	04.09.2015	2015131166		148,500.00	1315240773	4000091429	CIB
NP MISHRA	KORBA	1081030	09.09.2015	2015136665		8,535.00	3115015291	50618	CIB
NP MISHRA	KORBA	1081030	24.09.2015	2015149225		3,369.00	3115016338	50618	CIB
NP MISHRA	KORBA	1081030	24.09.2015	2015149226		3,810.00	3115016337	50618	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	21.09.2015	2015146043		92,126.00	1315265847	4000119878	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	11.09.2015	2015138950		69,232.00	1315251757	4600029313	CIB

NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	10.09.2015	2015137444		96,754.00	1315249436		4600031742	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	12.09.2015	2015139599		29,546.00	1315255798		4600034490	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	09.09.2015	2015136460		46,622.00	1315247428		4600032955	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	23.09.2015	2015147551		35,699.00	3415112052		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	16.09.2015	2015142751		18,060.00	3015010192		90019056	CIB
NTPC LTD KORBA	KORBA		29.09.2015	2015151710	871127	1,000,000.00				Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.09.2015	2015151796		27,336.00	3415128080		4000150645	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.09.2015	2015138798		184,164.00	1315251899		4000151919	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	11.09.2015	2015138954		73,168.00	1315251625		4600030396	CIB
OM SAI EARTHMOVERS	KORBA	1109370	15.09.2015	2015141760		29,186.00	1315258385		4000109534	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	12.09.2015	2015139594		24,480.00	1315255680		4000116497	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAlDHAN	1043071	15.09.2015	2015141908		167,577.00	1315259928		4000136813	CIB
P NAGENDRAPPA	KORBA	1077982	11.09.2015	2015138319		24,658.00	1315251498		8200103470	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	07.09.2015	2015134140		613,452.00	1315244142		4000140013	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	09.09.2015	2015136478		18,380.00	1315247383		4000144561	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	14.09.2015	2015140771		1,054,553.00	3415116287		4000144561	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	14.09.2015	2015140770		1,265,463.00	3415116293		4000144561	CIB
PARAS BAI	KORBA	1119854	09.09.2015	2015136612		22,059.00	3415113748			CIB
PARAS BAI	KORBA	1119854	21.09.2015	2015145982		6,113.00	1315261966			CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	21.09.2015	2015146047		16,031.00	1315264496		8200150219	CIB
PARGAT SINGH & CO	KORBA	1036667	22.09.2015	2015146421		1,377,275.00	1315267930		4000133074	CIB
PARKAIRE ENGINEERING CO PVT LTD	NEW DELHI	1046324	08.09.2015	3515022908	353339	33,062.00	1315162531			Cheque
PARMESHWAR KUMAR JALTARE	KORBA	1117980	23.09.2015	2015148096		74,126.00	1315269689		4000119262	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	03.09.2015	3515021767	353326	31,500.00	3415106390	KS/IT/2015	8200150852	Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	07.09.2015	3515022760	353336	11,750.00	3415112364	KS/IT/2015	8200150900	Cheque
PEST CONTROL EXPERTS	KANPUR	1036602	02.09.2015	3515021737	353325	28,000.00	1315233389	4600034794		Cheque
PIYUSH SINGH	KORBA	1117977	11.09.2015	2015138957		51,751.00	1315251846		4000120460	CIB
POLICARP TIRKEY	KORBA	1105655	10.09.2015	2015137933		1,281.00	3115015354		51081	CIB
POLYMER PAPERS LTD	FARIDABAD	1006894	24.09.2015	3515024982	353383	44,559.00	1315166224	LD RECOVER		Cheque
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	08.09.2015	2015135271		30,448.00	3415110956		8200146415	CIB

POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	12.09.2015	2015139206		352,693.00	3415114711		8200137496	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	08.09.2015	2015135295		16,000.00	3415102863		4500028498	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.09.2015	3515023914	353362	187,000.00	1315259735	EMD RETURN		Cheque
PRABHU DAYAL KAUSAL	KORBA	1131391	11.09.2015	2015138263		31,237.00	1315251319		8200131369	CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	22.09.2015	2015146278		21,740.00	3415121045			CIB
PRADEEP TRADERS	KORBA	1101595	08.09.2015	2015135273		13,090.00	3015009394		90017898	CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	09.09.2015	2015136590		13,964.00	3415113729			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	22.09.2015	2015146344		46,607.00	3415115630		5500015024	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	02.09.2015	2015129262		205,563.00	1315233706		4000135849	CIB
PRAGATI CLUB	KORBA	1037824	10.09.2015	2015137439		3,780.00	3015009727		90018345	CIB
PRAGATI CLUB	KORBA	1037824	16.09.2015	2015142746		3,780.00	3015010171		90018489	CIB
PRAGATI CLUB	KORBA	1037824	08.09.2015	2015135290		7,560.00	3015009533		90018107	CIB
PRAKASH CHAND SAHU	KORBA	1036669	08.09.2015	2015135288		48,567.00	1315242776		4000109460	CIB
PRECISION ENGINEERING	KORBA	1027282	03.09.2015	2015130549		312,587.00	1315239428		4000127805	CIB
PRECISION ENGINEERING	KORBA	1027282	09.09.2015	2015136457		764,394.00	1315245889		4000065772	CIB
PRECISION ENGINEERING	KORBA	1027282	04.09.2015	2015131159		181,128.00	1315240746		4000135771	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	21.09.2015	2015145387		5,698.00	3115015729		52933	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	26.09.2015	2015149867		263,340.00	3415124707		4000151619	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	09.09.2015	2015136482		57,663.00	1315164520		4000144721	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	09.09.2015	2015136481		267,922.00	1315202324		4000144721	CIB
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	29.09.2015	2015151801		531,412.00	3415127639		8200152528	CIB
PRISCILA RANI KUJUR	KORBA	1077130	09.09.2015	2015136592		10,276.00	3415113731			CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	30.09.2015	2015153145		497,723.00	3415127936		4000132578	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	04.09.2015	2015131164		641,527.00	1315239489		4000141748	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	07.09.2015	2015134142		53,000.00	1315244336		4000152524	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	02.09.2015	2015129261		87,000.00	1315233351		4000152417	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	15.09.2015	2015141796		253,686.00	1315259760		4000141748	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	07.09.2015	2015134141		221,677.00	1315244263		4600031393	CIB
PS MAZUMDAR	KORBA	1037968	10.09.2015	2015137950		4,139.00	3115015339		52196	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	09.09.2015	2015136586		6,642.00	3415113725			CIB
PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	09.09.2015	2015136580		2,968.00	3415113717			CIB
PUSHPA SARKAR	KORBA	1125126	24.09.2015	2015149232		734	3115016329		53017	CIB
PUSHPA SINGH	KORBA	1119010	22.09.2015	3515024629	353374	963	1315261961	OPEN ITEM		Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	29.09.2015	3515025392	353390	379,510.00	3415125022	M00437	4000143307	Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	29.09.2015	3515025390	353389	1,562,370.00	3415125011	M00436	4000143306	Cheque
Paradigm Engineers & Consultants Pvt Ltd	Jamshedpur	1074803	10.09.2015	2015137440		400,000.00	1315247502		4000085678	CIB
Power Tech Services	BILASPUR	1081892	10.09.2015	2015137441		640,261.00	3415109702		4000135263	CIB
Puran Prasad Welding Works	Korba	1011785	08.09.2015	2015135267		12,687.00	3415103212		8200150632	CIB
Puran Prasad Welding Works	Korba	1011785	05.09.2015	2015132397		107,932.00	1315242786		4000140907	CIB

Puran Prasad Welding Works	Korba	1011785	12.09.2015	2015139201		10,149.00	3015009896		90018612	CIB
Puran Prasad Welding Works	Korba	1011785	03.09.2015	2015130587		203,571.00	1315239139		4000140191	CIB
QUALITY CIRCLE FORUM OF INDIA	Rourkela	1059178	08.09.2015	3515022913	353340	17,940.00	1315245809	8200151202		Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.09.2015	3515022916	353342	22,464.00	3415112561	KS/BE/HYD/	8200151197	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.09.2015	3515022918	353343	19,240.00	3415112582	KS/BE/VNS/	8200151206	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.09.2015	3515022920	353344	20,384.00	3415112597	KS/BE/MUM/	8200151207	Cheque
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	08.09.2015	3515022915	353341	25,480.00	3415112554	KS/BE/BHIL	8200151195	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.09.2015	3515025585	353394	12,830.00	3415126604	PAYMENT OF	8200152709	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.09.2015	3515021435	353832	7,030.00	3415102858	4800346	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.09.2015	3515021436	353833	109,320.00	3415102877	6333224	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	04.09.2015	3515022145	353327	17,133.00	3415108644	PAYMENT OF	8200151046	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.09.2015	3515025645	353840	124,220.00	3415126346	767,002,14	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.09.2015	3515025647	353841	11,440.00	3415123360	404,415,236	8200133730	Cheque
R K ELECTRICAL	MURSHIDABAD	1036736	22.09.2015	2015146422		58,366.00	1315265861		4000081040	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	29.09.2015	2015151802		397,601.00	3415127644		8200152646	CIB
R K YADAV & COMPANY	AURAIYA	1041395	12.09.2015	2015139249		574,402.00	1315255639		4000136510	CIB
R K YADAV & COMPANY	AURAIYA	1041395	11.09.2015	2015138797		455,514.00	1315251868		4000136922	CIB
R.K.GRAPHICS	KORBA	1036753	16.09.2015	2015142695		1,297.00	3015010188		90018898	CIB
R.R.ENTERPRISES	KORBA	1036760	08.09.2015	2015135289		19,963.00	1315245848		4500027692	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	03.09.2015	2015130588		9,759.00	1315240788		4000147748	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	16.09.2015	2015142696		12,954.00	1315223065		4000147748	CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	21.09.2015	2015145384		2,560.00	3115015732		52980	CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	09.09.2015	2015136673		1,523.00	3115015332		52980	CIB
RAGHURAJ SINGH	KORBA	1107329	11.09.2015	2015138256		26,144.00	1315251328		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	09.09.2015	2015136583		7,926.00	3415113722			CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	21.09.2015	2015145782		13,176.00	1815028175		4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	05.09.2015	2015132399		181,361.00	1315242407		4000146185	CIB
RAJANI SINGH	KORBA	1119008	22.09.2015	3515024624	353373	963	1315261961	OPEN ITEM		Cheque
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	09.09.2015	2015136588		14,510.00	3415113727			CIB
RAJDHANI TRAVELS,	KORBA	1036793	22.09.2015	2015146423		79,358.00	1315221208		4000133123	CIB
RAJENDRA SINGH	SATNA	1114699	09.09.2015	2015136671		1,096.00	3115015268		50653	CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	11.09.2015	2015139076		25,110.00	3415116286			CIB
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	01.09.2015	2015127038		1,700,787.00	1315229544		5500019553	CIB
RAM BHOG	KORBA	1093977	11.09.2015	2015138196		28,970.00	1315249442		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	11.09.2015	2015138255		31,056.00	1315249494		8200059395	CIB
RAM DARAS	KORBA	1116200	11.09.2015	2015138203		32,324.00	1315249462		8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	11.09.2015	2015138622		2,797.00	1315251627		8200061735	CIB
RAM PRASAD	KORBA	1130461	11.09.2015	2015138261		30,134.00	1315249514		8200129444	CIB
RAM PRAVESH SINGH	KORBA	1139682	21.09.2015	2015145392		17,683.00	3115015737		54856	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	24.09.2015	2015149228		3,839.00	3115016334		52856	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	09.09.2015	2015136667		5,585.00	3115015287		52856	CIB

RAMAN MISHRA S/O R N MISHRA	KORBA	1134185	10.09.2015	2015137855		68,951.00	1315245403	4600033977	CIB
RAMASHISH SINGH	KORBA	1112785	11.09.2015	2015138627		12,114.00	1315251630	8200088944	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	11.09.2015	2015138296		26,073.00	1315251373	8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	11.09.2015	2015138318		29,110.00	1315251488	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	24.09.2015	2015149230		1,130.00	3115016313	50602	CIB
RAMESHWAR PRASAD BARETH	JANJGIR-CHAMPA	1102749	09.09.2015	2015136666		1,657.00	3115015277	52978	CIB
RAMJAN ALI	KORBA	1099188	11.09.2015	2015138197		32,741.00	1315249456	8200061689	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	21.09.2015	2015145635		74,089.00	1315263433	8200091031	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	21.09.2015	2015145636		746,833.00	1315264592	8200091031	CIB
RAMVADH	KORBA	1100033	11.09.2015	2015138624		21,446.00	1315251607	8200063016	CIB
RANI SINHA	DURG	1091841	09.09.2015	2015136605		17,958.00	3415113740		CIB
RAVI BALA KRISHNA	KORBA	1131386	11.09.2015	2015138262		31,839.00	1315251316	8200131370	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	11.09.2015	2015138293		23,107.00	1315251339	8200141434	CIB
RAVINDRA SINGH	KORBA	1132723	11.09.2015	2015138291		26,971.00	1315251332	8200134724	CIB
RELIANCE ASSOCIATES	KORBA	1031649	23.09.2015	2015148092		26,128.00	3415116495	8200151536	CIB
RELIANCE TRADERS	KORBA	1036846	08.09.2015	2015135269		19,785.00	3015009392	90016609	CIB
RELIANCE TRADERS	KORBA	1036846	23.09.2015	2015148094		15,000.00	3015010582	90018640	CIB
RENU MISHRA	KORBA	1107087	14.09.2015	2015140763		198,071.00	1315258270	4600021885	CIB
RIMI INDUSTRIES	KORBA	1105022	08.09.2015	2015135274		19,404.00	3415110235	4500028397	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	25.09.2015	2015149755		1,491.00	3415123537	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	25.09.2015	2015149756		1,254.00	3415123544	4000128556	CIB
RK KASHYAP	KORBA	1085308	10.09.2015	2015137930		5,470.00	3115015344	50772	CIB
RM SINGH	JAMNIPALI	1037980	24.09.2015	2015149224		19,317.00	3115016321	50683	CIB
RN RATHORE	KORBA	1037906	26.09.2015	2015149865		2,700.00	3415126873	8200151839	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	14.09.2015	2015140655		893,849.00	1315257964	4000143442	CIB
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	04.09.2015	3515022149	353329	8,019,495.00	3415110634	INV/2015-1	4000141784 Cheque
RS PRASAD	KORBA	1072295	10.09.2015	2015137927		6,264.00	3115015348	52184	CIB
Rajesh Construction	Jamnipali	1076292	03.09.2015	2015130555		138,177.00	1315239464	4000146209	CIB
Rajesh Construction	Jamnipali	1076292	14.09.2015	2015140804		256,503.00	1315258448	4000148141	CIB
S ABDUL SALAM	KORBA	1077975	11.09.2015	2015138186		29,583.00	1315249368	8200103438	CIB
S Narinder Singh & Company	Jamnipali	1073740	04.09.2015	2015131150		772,663.00	1315239430	4000143207	CIB
S P ENTERPRISES	JAMANIPALI	1036902	11.09.2015	2015138951		101,700.00	1315253761	4000149352	CIB
S P ENTERPRISES	JAMANIPALI	1036902	25.09.2015	2015149759		68,000.00	1315274947	20054898	CIB
S P ENTERPRISES	JAMANIPALI	1036902	29.09.2015	2015151879		47,000.00	1315274944	20054896	CIB
S R PATEL	JAMNIPALI	1049076	14.09.2015	2015140332		7,402.00	3115015065	54686	CIB
S R PATEL	JAMNIPALI	1049076	07.09.2015	2015134216		192	3115014796	54686	CIB
S SINGH	AHMEDABAD	1038017	21.09.2015	2015145508		3,134.00	3115015666	51294	CIB
SADH RAM BHARIYA	KORBA	1105646	07.09.2015	2015134214		1,432.00	3115014794	53014	CIB
SAHEB LAL KEWAT	JANJGIR-CHAMPA	1104883	09.09.2015	2015136668		2,998.00	3115015294	51038	CIB

SAHELU RAM KOSA DUKAN	CHURRI	1037848	16.09.2015	2015142747		2,800.00	3015010186	90018897	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	08.09.2015	2015135275		18,750.00	3415113433	4500028581	CIB
SAMAL SAY YADAV	KATGHORA	1132539	14.09.2015	2015140376		23,082.00	1315258068	4000149693	CIB
SAMAR SAI	KORBA	1100796	21.09.2015	2015145381		1,731.00	3115015725	53716	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	09.09.2015	2015136631		15,907.00	3415113736		CIB
SAMARU RAM	KORBA	1118813	11.09.2015	2015138204		21,191.00	1315249467	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	09.09.2015	2015136584		7,238.00	3415113723		CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	23.09.2015	2015147500		159,945.00	3415108523	4000146409	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	11.09.2015	2015138993		8,240.00	1315251861	4000135606	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	08.09.2015	2015135270		726,800.00	1315245793	4000149005	CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	11.09.2015	2015138321		26,560.00	1315251520	8200059396	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	09.09.2015	2015136607		19,803.00	3415113742		CIB
SANJAY BUILDERS	KORBA	1134130	22.09.2015	2015146334		597,342.00	1315259793	5500019698	CIB
SANT BAI LATE SON SAI	KORBA	1038061	09.09.2015	2015136585		12,913.00	3415113724		CIB
SANT RAM GADA	KORBA	1117069	11.09.2015	2015138666		20,004.00	1315251793	8200098190	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	09.09.2015	2015136603		19,712.00	3415113737		CIB
SAROJ MAHANT	KHATGHORA, KORBA DISTRICT	1139536	24.09.2015	2015149238		14,478.00	3115016317	54853	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	11.09.2015	2015138956		156,923.00	1315253866	4600029618	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	10.09.2015	2015137576		231,672.00	3415112779	4000132565	CIB
SATTAM LAL	KORBA	1038015	21.09.2015	2015145379		971	3115015728	50650	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	04.09.2015	2015131163		180,338.00	1315241095	4000128832	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	11.09.2015	2015138994		1,100,000.00	1315253753	4000129773	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	10.09.2015	2015137436		9,319.00	3015009725	90017423	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	14.09.2015	2015140805		4,000.00	3015008702	90017589	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	21.09.2015	2015145785		85,180.00	1315247308	4000102963	CIB
SEW-EURODRIVE INDIA PVTLTD	HYDERABAD	1006539	23.09.2015	2015147498		1,147,500.00	3415105586	4000147023	CIB
SHAIK SHA VALI	KORBA	1125912	11.09.2015	2015138259		30,166.00	1315249504	8200118299	CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	09.09.2015	2015136630		2,968.00	3415113718		CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	11.09.2015	2015138665		16,868.00	1315251786	8200089418	CIB
SHANKAR BROTHERS	SIDHI	1031750	21.09.2015	2015146028		296,015.00	1315267890	5500014534	CIB
SHANKAR MANDAL	KORBA	1116137	11.09.2015	2015138325		11,050.00	1315251504	8200095662	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	15.09.2015	2015141910		198,984.00	1315259703	4000120258	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	15.09.2015	2015141909		21,695.00	1315259981	4000118248	CIB

SHARDA ENGINEERING WORKS	KORBA	1097055	10.09.2015	2015137443		220,288.00	1315244361	4000118248	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.09.2015	2015152979		363,707.00	1315278509	4000145813	CIB
SHASHI KUMAR & CO	KORBA	1037048	14.09.2015	2015140706		250,944.00	1315255802	4000142701	CIB
SHATRUHAN PRASAD SAHU	KORBA	1087222	21.09.2015	2015146046		49,315.00	1315261841	4000119250	CIB
SHAUKAT HUSSAIN	KORBA	1108327	11.09.2015	2015138323		27,028.00	1315251477	8200080273	CIB
SHIVAM ENGINEERING & TRADING CORPORATION	KORBA	1120374	26.09.2015	2015149852		159,685.00	3415125545	4000148947	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.09.2015	2015148678		415,769.00	1315271628	4000152283	CIB
SHIVDAYAL MANIK	RAIGARH	1133919	22.09.2015	2015146293		10,200.00	3415121050		CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	14.09.2015	2015140773		15,712.00	3415116261	4000145066	CIB
SHREE BALAJI GASES	KORBA	1037064	22.09.2015	2015146450		11,570.00	3415119397	4000141930	CIB
SHREE BALAJI GASES	KORBA	1037064	14.09.2015	2015140774		5,083.00	3415116271	4000142253	CIB
SHREE MEDICOSE	KORBA	1091697	12.09.2015	2015139207		204,750.00	3415114641	4000143836	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	03.09.2015	2015130589		195,162.00	1315233270	4600026554	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	15.09.2015	2015141906		51,082.00	1315259936	4000140366	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	22.09.2015	2015146332		51,103.00	1315259839	5500019698	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	14.09.2015	2015140762		45,712.00	3415116265	4000140945	CIB
SHYAM LAL YADAV	KORBA	1087253	10.09.2015	2015137442		92,411.00	1315249371	4000119241	CIB
SIDHARTH TRADERS	KORBA	1037122	29.09.2015	3515025400	353392	876,839.00	1315276422		Cheque
SIDHARTH TRADERS	KORBA	1037122	30.09.2015	3515025669	353397	471,852.00	1315283213		Cheque
SIEMENS LTD	GURGAON	1005911	29.09.2015	2015151772		3,619,503.00	1315269668	5500018576	CIB
SIEMENS LTD	GURGAON	1005911	30.09.2015	2015153631		4,772,981.00	1315281057	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.09.2015	2015153416		400,000.00	1315275246	5500018087	CIB
SIEMENS LTD	GURGAON	1005911	10.09.2015	2015137398		527,009.00	1315249340	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	29.09.2015	2015151773		303,303.00	1315269672	5500018576	CIB
SIEMENS LTD	GURGAON	1005911	21.09.2015	2015146027		15,593,330.00	1315267530	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	21.09.2015	3515024527	353836	15,497,375.00	1315267505	5500014903	Cheque
SIEMENS LTD	KOLKATA	1053168	21.09.2015	2015145786		1,036,555.00	3415108750	4000143369	CIB
SITA SONI	KORBA	1129000	24.09.2015	2015149234		518	3115016331	52197	CIB
SITARAM PATEL	KORBA	1124277	11.09.2015	2015138667		16,660.00	1315251800	8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.09.2015	2015132418		254,407.00	1315242481	4000144790	CIB
SK SEN	KORBA	1037975	21.09.2015	2015145533		2,466.00	3115015658	50595	CIB
SK SEN	KORBA	1037975	21.09.2015	2015145532		3,527.00	3115015659	50595	CIB
SKYLINE MILLARS LIMITED	MUMBAI	1003648	15.09.2015	2015141912		62,496.00	1315258063	4000145010	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	14.09.2015	2015140800		101,443.00	1315249528	4000132392	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	09.09.2015	2015136593		13,189.00	3415113732		CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	24.09.2015	2015148676		56,101.00	1315271345	4000117344	CIB

SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	14.09.2015	2015140656		27,690.00	1315255951		4000140041	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	26.09.2015	2015149850		29,132.00	3415123147		4000107808	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.09.2015	2015152980		2,465,470.00	3415128649		8200146432	CIB
SOHAN RAM YADAV	BANKIMANGARA,KO RBA	1037169	24.09.2015	2015148677		39,350.00	3415123066		4000140944	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	24.09.2015	2015148669		14,938,281.00	3415121308		4000152150	CIB
SON KUNWAR	JANJGIR-CHAMPA	1130862	15.09.2015	2015141832		506	3115011852		50681	CIB
SON KUNWAR	JANJGIR-CHAMPA	1130862	15.09.2015	2015141833		328	3115006934		50681	CIB
SON KUNWAR	JANJGIR-CHAMPA	1130862	24.09.2015	2015149235		335	3115016312		50681	CIB
SON KUNWAR	JANJGIR-CHAMPA	1130862	15.09.2015	2015141834		5,479.00	3114035152		46370	CIB
SON KUNWAR	JANJGIR-CHAMPA	1130862	15.09.2015	2015141835		1,081.00	3115013537		50681	CIB
SON KUNWAR	JANJGIR-CHAMPA	1130862	15.09.2015	2015141836		358	3115015262		50681	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	07.09.2015	2015134167		18,796.00	1315244319		4000138141	CIB
STANDARD MATERIALS AGENCIES PVT LTD	MUMBAI	1029774	10.09.2015	2015137848		15,300.00	1315247690		4000081756	CIB
STANDARD MATERIALS AGENCIES PVT LTD	MUMBAI	1029774	12.09.2015	2015139285		9,000.00	1315254075		4000074005	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	03.09.2015	2015130573		87,000.00	1315233356		4000152417	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	07.09.2015	2015134168		398,229.00	1315244204		4000136527	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	10.09.2015	2015137896		87,000.00	1315244326		4000152417	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	26.09.2015	2015149864		47,000.00	1315274946		20054897	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	29.09.2015	2015151798		83,412.00	1315275284		4000129720	CIB
STEAMLINE INDUSTRIES LTD	MUMBAI	1077260	03.09.2015	2015130574		36,813.00	1315239338		4000078466	CIB
STEAMLINE INDUSTRIES LTD	MUMBAI	1077260	14.09.2015	3515023570	353359	36,813.00	1315244259	EFT FAILUR		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	12.09.2015	3515023469	353350	160,002.00	1315251852			Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	12.09.2015	3515023473	353351	239,900.00	1315251820			Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	15.09.2015	3515023738	353361	60,000.00	3415118526	8200151452	8200151452	Cheque
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	09.09.2015	2015136602		13,574.00	3415113735			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	09.09.2015	2015136600		17,432.00	3415113733			CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.09.2015	2015149325		4,828,342.00	1315273573		4000144914	CIB
SUPER TANNERY LIMITED	KANPUR	1025105	15.09.2015	2015141831		2,239,702.00	1315218373		4000140964	CIB
SURESH KUMAR AGRAWAL	KORBA	1081193	09.09.2015	2015136483		46,949.00	1315247421		4600032952	CIB
SURESH KUMAR SAPRE	KORBA	1078772	11.09.2015	2015138190		24,690.00	1315249356		8200103431	CIB
SUVIDHA KENDRA	KORBA	1089081	12.09.2015	2015139205		27,152.00	3415116529		8200151624	CIB

SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	17.09.2015	5215007166	353835	1,892,250.00	5215007067	5500020390	Cheque
Shivlal Prasad Sahu	Raigarh	1074981	01.09.2015	2015127012		93,818.00	1315226321	5500015258	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	26.09.2015	2015149868		210,577.00	3415124734	4000146431	CIB
Shri Balaji Steel Emporium	Korba	1044681	15.09.2015	2015141757		114,685.00	3415118546	8200151803	CIB
Subhash Bhariya	KORBA	1085761	21.09.2015	2015146045		36,908.00	1315264670	4000150420	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	09.09.2015	2015136581		4,117.00	3415113719		CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	07.09.2015	2015134172		41,906.00	1315243960	4000150828	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	12.09.2015	2015139598		277,050.00	1315255740	4000127558	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	02.09.2015	2015129276		87,000.00	1315233353	4000152417	CIB
TEERUPATI CORPORATION	KORBA	1031943	24.09.2015	2015148728		145,236.00	3415121495	4000116012	CIB
TEERUPATI CORPORATION	KORBA	1031943	12.09.2015	2015139203		160,877.00	3415116494	4000089040	CIB
TEJAS CONSTRUCTION	RAIGARH	1121043	30.09.2015	2015153381		440,608.00	3415121756	5500019334	CIB
TEK LAL GAVEL	KORBA	1073052	09.09.2015	2015136664		5,432.00	3115015333	50636	CIB
TFE COATING INDUSTRIES	KOLKATA	1030096	08.09.2015	2015135268		293,932.00	3415108915	4000144712	CIB
TFE COATING INDUSTRIES	KOLKATA	1030096	21.09.2015	2015145783		253,946.00	1315251317	4000144712	CIB
THE TINSLEY GROUP LTD	NEW DELHI	1005001	24.09.2015	2015148726		28,693.00	1315271552	4000139856	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	30.09.2015	2015153143		350,609.00	1315280510	4000151454	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	12.09.2015	2015139246		369,708.00	1315255616	4000135937	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	29.09.2015	2015151880		139,249.00	3415121039	4000135937	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	10.09.2015	2015137438		88,200.00	3415113391	4000138586	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	15.09.2015	2015141798		187,000.00	1315259732	127500	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	17.09.2015	2015143045		40,010.00	3415118567	4000136549	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	17.09.2015	2015143046		749,967.00	1315261912	4000136549	CIB
TOP GRIP INSTRUMENT CO	KOLKATA	1030150	10.09.2015	2015137894		160,288.00	1315244259	eft	CIB
TOP GRIP INSTRUMENT CO	KOLKATA	1030150	03.09.2015	2015130571		160,288.00	1315239421	4000140869	CIB
	AUTOMOBILES,UDH NA-MAGDALLA								
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	24.09.2015	2015148727		340,766.00	3415120742	4000121624	CIB
Techno-Fab (India)	HOWRAH	1004913	10.09.2015	2015137847		26,622.00	3415113706	4000134034	CIB
ULLAS NAIR	KORBA	1085509	30.09.2015	2015152983		13,500.00	3415126619	8200152749	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	11.09.2015	2015138322		5,347.00	1315251468	8200074477	CIB
UMA SINGH	KORBA	1091597	09.09.2015	2015136604		23,854.00	3415113739		CIB
UNI KLINGER LTD.	KOLKATA	1037447	25.09.2015	2015149741		19,843.00	3015010754	90018651	CIB
UNITED INDIA INSURANCE CO. LTD.	KORBA	1038207	22.09.2015	5215007406	353838	75,854.60	5215006683	PREMIUM AD	Cheque
URMILA KATAKWAR	RAIGARH	1088041	22.09.2015	2015146277		10,800.00	3415121044		CIB
Utility Power Tech Ltd	Korba	1011806	21.09.2015	2015146039		225,901.00	3415122531	4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2015	2015139908		55,812.00	1315242665	4600031244	CIB
Utility Power Tech Ltd	Korba	1011806	21.09.2015	2015146040		70,027.00	3415120152	4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2015	2015140756		969,757.00	3415114264	4000127598	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2015	2015140755		92,659.00	1315258248	4000061593	CIB
Utility Power Tech Ltd	Korba	1011806	22.09.2015	2015146417		474,997.00	1315267792	4000132836	CIB

Utility Power Tech Ltd	Korba	1011806	01.09.2015	2015127035	79,519.00	1315222686	4600030577	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2015	2015140754	96,221.00	3415114342	4000057020	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2015	2015140653	50,651.00	1315253820	4000094979	CIB
Utility Power Tech Ltd	Korba	1011806	21.09.2015	2015146038	104,749.00	3415120916	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2015	2015140654	425,157.00	3415115976	4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	15.09.2015	2015141790	1,195,339.00	3415113887	4000127587	CIB
Utility Power Tech Ltd	Korba	1011806	01.09.2015	2015127496	369,354.00	1315231661	4000137558	CIB
Utility Power Tech Ltd	Korba	1011806	01.09.2015	2015127495	222,603.00	1315231663	4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	15.09.2015	2015141791	889,489.00	3415113925	4000127599	CIB
Utility Power Tech Ltd	Korba	1011806	30.09.2015	2015153374	56,825.00	1315271141	4600031244	CIB
Utility Power Tech Ltd	Korba	1011806	15.09.2015	2015141792	1,048,182.00	3415113893	4000127594	CIB
Utility Power Tech Ltd	Korba	1011806	30.09.2015	2015153376	247,526.00	1315276370	4600034197	CIB
Utility Power Tech Ltd	Korba	1011806	30.09.2015	2015153375	176,808.00	3415115741	4600030577	CIB
Utility Power Tech Ltd	Korba	1011806	04.09.2015	2015131158	90,531.00	1315229516	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	30.09.2015	2015153141	75,617.00	3415127513	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	30.09.2015	2015153140	765,345.00	1315282397	4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	30.09.2015	2015153139	433,161.00	1315280503	4000147940	CIB
Utility Power Tech Ltd	Korba	1011806	12.09.2015	2015139593	403,658.00	1315255775	4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	24.09.2015	2015149340	1,018,795.00	3415123238	4000149490	CIB
Utility Power Tech Ltd	Korba	1011806	12.09.2015	2015139592	264,574.00	3415113758	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	05.09.2015	2015132408	783,786.00	1315242837	4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	05.09.2015	2015132409	529,667.00	1315242823	4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	05.09.2015	2015132410	496,769.00	1315242814	4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	05.09.2015	2015132411	506,153.00	1315242808	4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	05.09.2015	2015132412	190,803.00	1315242877	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	05.09.2015	2015132413	632,422.00	1315242799	4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	12.09.2015	2015139243	22,400.00	3415113142	4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	12.09.2015	2015139242	204,640.00	3415098245	4000138954	CIB
Utility Power Tech Ltd	Korba	1011806	05.09.2015	2015132414	103,865.00	3415110320	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	07.09.2015	2015134136	404,927.00	1315244192	4000127419	CIB
Utility Power Tech Ltd	Korba	1011806	12.09.2015	2015139241	77,214.00	3415109963	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	07.09.2015	2015134137	318,307.00	1315244176	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	12.09.2015	2015139240	451,181.00	3415111745	4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	12.09.2015	2015139239	201,851.00	1315255661	4000132372	CIB
Utility Power Tech Ltd	Korba	1011806	16.09.2015	2015142743	1,132,928.00	1315261768	4000132590	CIB
Utility Power Tech Ltd	Korba	1011806	16.09.2015	2015142744	78,379.00	1315261459	4600027560	CIB
Utility Power Tech Ltd	Korba	1011806	26.09.2015	2015149845	308,073.00	1315275255	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	26.09.2015	2015149846	77,544.00	3415126449	4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	04.09.2015	2015131157	102,117.00	1315241070	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	11.09.2015	2015138793	67,200.00	3415113782	4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	11.09.2015	2015138791	45,803.00	3415114759	4000135552	CIB

Utility Power Tech Ltd	Korba	1011806	11.09.2015	2015138794		41,577.00	1315249518	4000112285	CIB
Utility Power Tech Ltd	Korba	1011806	11.09.2015	2015138792		118,329.00	3415113650	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	09.09.2015	2015136456		68,401.00	1315247497	4000048788	CIB
Utility Power Tech Ltd	Korba	1011806	11.09.2015	2015138795		434,747.00	1315251889	4000134100	CIB
V MOHAN	KORBA	1077963	11.09.2015	2015138185		30,382.00	1315249438	8200103456	CIB
V N INTERNATIONAL	KOLKATA	1102938	04.09.2015	2015131151		338,614.00	3415107616	4000146298	CIB
V R SYSTEMS INSTRUMENTATION PVT LTD	LUCKNOW	1025209	29.09.2015	3515025388	353388	871,588.00	1315271545	90% PAYMEN	Cheque
VASHISTHA DUBEY	KUSHINAGAR	1127865	25.09.2015	2015149722		1,535.00	1315273549	medical cl	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	24.09.2015	2015149233		3,260.00	3115016318	50756	CIB
VASU'S SERVICES	ANAND	1019848	21.09.2015	3515024501	353370	21,000.00	1315253755	40022756	Cheque
VED PRAKASH SINGH	KORBA	1119087	21.09.2015	2015145980		963	1315261961	Payable to	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	30.09.2015	2015153419		611,070.00	3415121721	5500019112	CIB
VIHAWK TECH SOLUTIONS PVT LTD	HYDERABAD	1132552	09.09.2015	2015136484		113,400.00	3415109748	4000143044	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	09.09.2015	2015136461		46,949.00	1315247350	4600032953	CIB
VINOD KUMAR DESHMUKH	BILASPUR	1128917	08.09.2015	2015135294		12,285.00	3415111060	8200151075	CIB
VINOD KUMAR DESHMUKH	BILASPUR	1128917	08.09.2015	2015135293		15,750.00	3415111051	8200151076	CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	15.09.2015	2015141839		2,351.00	3115011674	54014	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	09.09.2015	2015136479		766,112.00	3415107224	4000113307	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	26.09.2015	2015149863		195,840.00	3415125032	4000130055	CIB
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWAR	1037603	16.09.2015	2015142697		193,105.00	1315230791	4000145962	CIB
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWAR	1037603	14.09.2015	3515023558	353352	41,900.00	1315255944		Cheque
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWAR	1037603	14.09.2015	3515023559	353353	928,405.00	1315255944		Cheque
WEIR MINERALS (INDIA) PVT LTD	BHUBANESWAR	1037603	21.09.2015	3515024494	353364	2,438,989.00	1315264664		Cheque
YASHU VERMA LATE HK VERMA	DURG	1038038	09.09.2015	2015136582		10,600.00	3415113720		CIB
YUVRAJ SAHU	RAIGARH	1085068	30.09.2015	2015153378		67,006.00	1315271331	5500010182	CIB
ZENITH ERECTORS	KORBA	1037648	14.09.2015	2015140370		193,126.00	1315258116	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	15.09.2015	2015141795		198,295.00	1315259666	4000147364	CIB
ZENITH ERECTORS	KORBA	1037648	30.09.2015	2015153377		238,927.00	1315280530	5500019469	CIB
ZENITH ERECTORS	KORBA	1037648	30.09.2015	2015153144		180,135.00	1315282387	4000148747	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	01.09.2015	2015127499		487,031.00	1315231666	4600024310	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	03.09.2015	2015130553		105,290.00	1315239482	4600024251	CIB