

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.11.2015 To 30.11.2015

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	07.11.2015	2015186430		101,850.00	1315374761		4000145185	CIB
A K MISHRA	SHAHNOL	1136043	16.11.2015	2015192082		1,902.00	3115022001		53804	CIB
A K SHARMA	KORBA	1096593	04.11.2015	2015181775		225,385.00	1315350482		4600031287	CIB
A K YADAV	KORBA	1035622	06.11.2015	2015185656		361,819.00	1315374741		4000147940	CIB
A K YADAV	KORBA	1035622	06.11.2015	2015185655		513,490.00	1315368962		4000154747	CIB
A K YADAV	KORBA	1035622	19.11.2015	2015195211		456,685.00	1315391380		4000127451	CIB
A VARA PRASAD	KORBA	1122879	05.11.2015	2015184209		31,647.00	1315367730		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	04.11.2015	2015181774		14,048.00	3415154357		8200155078	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	18.11.2015	2015193904		1,615.00	3015013941		90022585	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.11.2015	2015199195		60,067.00	3415171172		8200156860	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.11.2015	2015199194		32,260.00	3415171599		8200156721	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	07.11.2015	2015185919		7,291.00	3415158341		8200155405	CIB
AB TRAVELS	KORBA	1039185	26.11.2015	2015200711		142,566.00	1315400039			CIB
ABDUL ASLAM	KORBA	1112050	21.11.2015	2015197044		9,900.00	3015014259		90022127	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	05.11.2015	2015184257		30,172.00	1315367840		8200144253	CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	26.11.2015	2015200697		17,278.00	1315400042			CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	24.11.2015	2015198959		10,875.00	3415169575			CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.11.2015	2015193807		18,247,716.00	3415167809		8200156500	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR										
SHRAMIK SAHAKARI SAMITI	KORBA	1035640	09.11.2015	2015188183		96,761.00	1315383664		4000152882	CIB
AGRO-TECH SERVICES.	KORBA	1035647	07.11.2015	2015185914		236,211.00	1315374900		4600030876	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	24.11.2015	2015198994		27,684.00	3415169569			CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	25.11.2015	2015199193		39,000.00	1315402042		emd reales	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	14.11.2015	2015191808		6,750.00	1315387707		4000107030	CIB
AMIT KUMAR TIWARI	KORBA	1135274	16.11.2015	2015192057		6,002.00	3115021923		51257	CIB
AMRILA BAI KANWAR	JANJGIR- CHAMPA	1100318	09.11.2015	2015187565		25,507.00	3415164472			CIB
AMRIT LAL BHARIYA	KORBA	1117577	26.11.2015	2015200696		55,886.00	1315400043			CIB
ANAND RAM	KORBA	1110267	05.11.2015	3515030831	359896	1,705.00	3115014798	24386		Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	20.11.2015	2015195711		44,000.00	1315395138		4000100461	CIB
ANCHAL ASSOCIATES PROP: ANCHAL NAMDEO	KORBA	1111978	21.11.2015	2015197043		9,900.00	3015014258		90022123	CIB
ANIL KUMAR AGRAWAL	RAIGARH	1129164	24.11.2015	2015198997		11,625.00	3415169574			CIB
ANIL KUMAR SINGH	Bilaspur	1063316	17.11.2015	2015193183		933	3115021927		52160	CIB
ANIL PAL	KORBA	1109420	21.11.2015	2015196751		18,943.00	1315368487		4000154795	CIB

ANIL PAL	KORBA	1109420	23.11.2015	2015197768		53,225.00	1315397827		4000109483	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	05.11.2015	2015184203		13,704.00	1315367707		8200103461	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	10.11.2015	2015189663		83,763.00	1315385122		4000085306	CIB
ANUKAMPA BHENGRA	KORBA	1125128	16.11.2015	2015192053		3,508.00	3115021945		51039	CIB
ANUMIT ENTERPRISES	KORBA	1076810	13.11.2015	2015191380		19,110.00	3015013711		90021308	CIB
ANUMIT ENTERPRISES	KORBA	1076810	13.11.2015	2015191381		18,611.00	3015013714		90022419	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	12.11.2015	2015190733		7,405.00	3015013521		90022056	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	12.11.2015	2015190732		3,702.00	3015013488		90021428	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	09.11.2015	3515031491	359903	413,748.00	3415159865	KS/EDC/APP	8200149245	Cheque
ARIF KHAN	KORBA	1102747	16.11.2015	2015192050		3,366.00	3115021933		50640	CIB
ARJUN KUMAR SINGH	VAISHALI	1116612	16.11.2015	2015192001		5,805.00	3115021969		50663	CIB
ARUN KUMAR DUBEY	BILASPUR	1126406	16.11.2015	2015192071		3,424.00	3115021979		50603	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	24.11.2015	2015198919		37,318.00	1315387683		5500019680	CIB
ASHOK & COMPANY	KORBA	1034702	03.11.2015	2015180298		633,378.00	5215008559		4600029904	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	16.11.2015	2015192056		2,124.00	3115021940		50669	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	04.11.2015	2015181600		27,000.00	3415157115		8200110173	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	03.11.2015	2015180320		27,000.00	3415153343		8200110173	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	13.11.2015	2015191395		175,548.00	1315386742		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	16.11.2015	2015192395		294,622.00	1315387662		5500018489	CIB
AVINASH STATIONERY	KORBA	1078407	13.11.2015	2015191382		13,200.00	3015013716		90022860	CIB
AWADH RAJ MAURYA	KORBA	1099493	05.11.2015	2015184328		25,592.00	1315368112		8200061737	CIB
AZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	05.11.2015	2015184255		32,841.00	1315367833		8200141737	CIB
Aaj Ki Jandhara	RAIPUR	1083831	21.11.2015	2015197014		4,000.00	3015014058		90022135	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	21.11.2015	2015197061		57,048.00	3415169270		4000136055	CIB
Ajit Kumar Dutta	Kolkota	1040002	24.11.2015	2015198955		20,457.00	3415169564			CIB
Amit Mukherjee	Kolkata	1085909	24.11.2015	2015198620		27,684.00	3415171641			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	25.11.2015	3515033612	353857	23,447.00	3415167071	TLCMP/IT/2	8200141652	Cheque
Associated Road Carriers Limited	Korba	1035720	27.11.2015	2015201619		159,752.00	1315403642		freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	07.11.2015	2015185869		442,073.00	3415155448		8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	25.11.2015	2015199207		33,686.00	3415164021		4000118593	CIB
Associated Road Carriers Limited	Korba	1035720	25.11.2015	2015199208		97,480.00	3415159011		8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	23.11.2015	2015197765		171,711.00	1315399642		freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	26.11.2015	2015200077		76,788.00	1315401850		freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	28.11.2015	2015201947		76,788.00	1315406350		eft failur	CIB
B B KAR	JAMNIPALI / KORBA	1035731	28.11.2015	2015201948		209,999.00	1315406364		2015200733	CIB
B B KAR	JAMNIPALI / KORBA	1035731	20.11.2015	2015195708		87,146.00	1315395551		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	26.11.2015	2015200078		209,999.00	1315403433		4000122649	CIB
B KONDAIAH	KORBA	1120166	05.11.2015	2015184154		33,410.00	1315352489		8200105138	CIB

B S ENGINEERING WORKS	KORBA	1035734	06.11.2015	2015185645		30,666.00	1315368821	4000135794	CIB
BAISAKHU RAM DHIWAR	KORBA	1137412	16.11.2015	2015192074		5,768.00	3115021959	54397	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	28.11.2015	2015201850		15,174.00	1315406736	4600031942	CIB
BALAJI COMPUTERS	RAIPUR	1043406	26.11.2015	2015200229		40,631.00	1315402320	4000083718	CIB
BANALA KASHI RAO	KORBA	1103656	05.11.2015	2015184147		25,916.00	1315352520	8200070130	CIB
BANARAS CHEMICAL FACTORY	VARANASI	1041720	09.11.2015	2015186727		80,876.00	3415163425	4000088884	CIB
BANARAS CHEMICAL FACTORY	VARANASI	1041720	09.11.2015	2015186728		126,024.00	3415163415	4000088884	CIB
	JAMNIPALI /								
BANDHAN SINGH KANWAR	KORBA	1035746	06.11.2015	2015185501		45,773.00	1315374519	4000154910	CIB
BARLA APPALA RAJU	RAIGARH	1120442	04.11.2015	2015181601		38,025.00	3415157109	8200110168	CIB
BARLA APPALA RAJU	RAIGARH	1120442	03.11.2015	2015180347		38,025.00	3415153337	8200110168	CIB
BASANT TIWARI	KORBA	1138916	05.11.2015	2015184217		23,588.00	1315367852	8200151144	CIB
BHARAT CHEMICALS	KORBA	1035762	18.11.2015	2015194073		18,468.00	3415150058	4500029107	CIB
	TALCHER								
BHARAT ENTERPRISES	THERMAL	1052661	10.11.2015	2015189665		531,619.00	1315385153	4000135056	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.11.2015	2015200658		4,815,357.00	1315402382	4000139025	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.11.2015	2015200657		810,346.00	1315404981	4000143760	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.11.2015	2015194070		1,941,297.00	1315391557		CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.11.2015	2015200075		21,369.00	1315400062	4000143860	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.11.2015	2015194071		11,970.00	5215009625	4000155186	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.11.2015	2015194072		259,231.00	5215009624	4000155184	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.11.2015	2015198643		20,148,019.00	3415170245	4000142949	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.11.2015	2015201945		21,369.00	1315408076	4000143860	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.11.2015	2015181708		551,640.00	5215009060	4000155640	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.11.2015	3515032370	359913	1,674,873.00	1315389803		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.11.2015	3515032372	359914	356,045.00	1315389920		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.11.2015	2015181709		781,488.00	5215008996	4000151552	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.11.2015	3515032375	359915	888,280.00	1315389915		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.11.2015	3515032831	359918	1,947,708.00	1315391310		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.11.2015	2015201961		1,178,773.00	1315408031	4000147958	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.11.2015	2015201960		462,492.00	1315408036	4000147958	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.11.2015	2015201959		535,105.00	1315408023	4000148006	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.11.2015	2015192397		153,860.00	3415153208	5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.11.2015	2015192396		274,736.00	1315387736	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.11.2015	3515033889	359931	204,263.00	1315400056		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.11.2015	3515033890	359932	161,734.00	1315400056		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.11.2015	3515033891	359933	997,482.00	1315400007		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.11.2015	2015189831		1,853,481.00	1315385144	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.11.2015	2015189833		14,462,760.00	1315385352	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.11.2015	2015189832		3,837,966.00	1315385140	5500017622	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1035767	28.11.2015	2015201949		93,124.00	1315406348	eft failur	CIB

BHARAT HEAVY ELECTRICALS LTD	RANIPET	1035767	26.11.2015	2015200079		93,124.00	3415170232	4000066979	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.11.2015	3515032834	359919	105,341.00	1315391549		Cheque	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.11.2015	3515033893	359934	219,160.00	3415171108	HS15070268	4200008297	Cheque
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	05.11.2015	2015184406		4,670,660.00	1315368244		4000113486	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	19.11.2015	3515032843	359921	19,350.00	3415168930	KS/HR/RB/2	8200156597	Cheque
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	16.11.2015	2015192068		4,185.00	3115021957		52080	CIB
BHILAI CALIBRATION LABORATORY	BHILAI NAGAR	1067150	19.11.2015	3515032836	359920	8,400.00	3415165372	BCL/15-16/	8200156137	Cheque
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/K ORBA	1035782	06.11.2015	2015184902		82,520.00	1315374249		4600030394	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	06.11.2015	2015185502		125,145.00	1315374513		4600029306	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	06.11.2015	2015185503		126,639.00	1315374218		4600029316	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	09.11.2015	2015186630		85,852.00	1315381806		4600032604	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	06.11.2015	2015185537		232,133.00	1315374192		4600015103	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	09.11.2015	2015188411		99,510.00	1315383715		4000153234	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	06.11.2015	2015184901		142,681.00	1315374203		4600029315	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	06.11.2015	2015185508		95,743.00	1315374226		4600031126	CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	07.11.2015	2015185911		1,617,975.00	1315374934		4000110269	CIB
BINDRA BAI	KORBA	1116562	09.11.2015	2015187567		20,540.00	3415164468			CIB
BIPIN KUMAR	KORBA	1035797	06.11.2015	2015185606		24,206.00	1315367933		4000127137	CIB
BIPIN KUMAR	KORBA	1035797	03.11.2015	2015180299		261,743.00	1315348718		5500019434	CIB
BIRENDRA KUMAR SINGH	AURANGABA D	1140990	16.11.2015	3515032293	353855	21,622.00	3415158001	TLCMP/CRS2	8200154842	Cheque
BISHAL SINGH	KORBA	1124235	16.11.2015	2015192052		155	3115021953		53024	CIB
BISWAJIT MAITI	KORBA	1106035	12.11.2015	2015190734		19,440.00	3415157762		8200155443	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	04.11.2015	2015181773		93,660.00	1315348162		4600027177	CIB
BP SAHU		1038012	16.11.2015	2015192063		436	3115021977		50709	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	06.11.2015	2015185538		315,285.00	1315374335		4000153266	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	17.11.2015	2015193176		128,170.00	1315388939		4000136740	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	07.11.2015	2015185913		120,919.00	1315374796		4000141958	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	10.11.2015	2015189664		70,008.00	1315384927		4000137577	CIB
C JANARDHANA REDDY	KORBA	1133702	05.11.2015	2015184215		29,469.00	1315367817		8200137461	CIB
C R BISWAS	KORBA	1077995	05.11.2015	2015184139		29,036.00	1315367612		8200103445	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	04.11.2015	2015181771		1,451,358.00	3415147986		4000144662	CIB

CENTRAL CHRONICLE	BILASPUR	1056397	21.11.2015	2015197039		9,800.00	3015014102		90022126	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	05.11.2015	2015184252		28,193.00	1315367821		8200137538	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	20.11.2015	2015195657		66,300.00	3415143614		4000144931	CIB
	NAVI									
CHEMTRON SCIENCE LABORATORIES PVT LTD	MUMBAI	1001128	27.11.2015	2015201613		9,391.00	3415172550		4500029153	CIB
CHHAT DAS	KORBA	1132733	05.11.2015	2015184335		29,876.00	1315368126		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	10.11.2015	2015189711		30,567.00	1315385195		4000154923	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	05.11.2015	2015184149		27,262.00	1315352479		8200088945	CIB
CHOTE LAL G	KORBA	1140550	05.11.2015	3515030898	359898	28,351.00	1315367875	8200153414		Cheque
CITY BUILDING SERVICES	JAMANIPALI	1035834	12.11.2015	2015190725		88,000.00	1315384930		122131	CIB
CRANE PROCESS FLOW TECHNOLOGIES (INDIA) PVT LTD	PUNE	1001258	17.11.2015	3515032366	359912	422,165.00	3415166623	201511468	4000147335	Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	06.11.2015	3515030947	359899	29,094.00	1315368575	BOC-OCT-15		Cheque
DADAN LAL RAJAK	KORBA	1112784	05.11.2015	2015184343		20,269.00	1315368114		8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	18.11.2015	2015194080		14,008.00	3415168224		8200150224	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	06.11.2015	2015185602		741,285.00	3415159938		4000151461	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	26.11.2015	2015200083		19,344.00	1315400082		4000154794	CIB
DEO TRAVEL	KORBA	1064520	26.11.2015	2015200712		55,757.00	1315400040			CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	05.11.2015	2015184251		27,183.00	1315367605		8200084973	CIB
DEWASIS DAS	RAIGARH	1099485	12.11.2015	2015190654		58,716.00	1315374292		4600024159	CIB
DEWASIS DAS	RAIGARH	1099485	12.11.2015	2015190653		312,805.00	1315374409		5500019191	CIB
DHOOL CHAND SAHU	RAIPUR	1087275	16.11.2015	2015191996		1,486.00	3115022196		52939	CIB
DINESH KUMAR DUBEY	BILASPUR	1116608	16.11.2015	2015192069		3,877.00	3115021997		52457	CIB
DINESH KUMAR DUBEY	BILASPUR	1116608	16.11.2015	2015192070		2,686.00	3115021999		52457	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	27.11.2015	2015201621		7,732.00	3015014575		90022758	CIB
DRUG DEAL	JAMNIPALI	1035005	13.11.2015	2015191398		4,720.00	3015013713		90022169	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	17.11.2015	2015193184		50,408.00	1315387768		4000109499	CIB
DUKALU RAM	KORBA	1112780	05.11.2015	2015184331		22,781.00	1315368077		8200088936	CIB
DY. COMMANDANT CISF	KORBA	1037866	26.11.2015	2015200080		40,169.00	3415168742		8200156606	CIB
DY. COMMANDANT CISF	KORBA	1037866	28.11.2015	2015201853		4,233.00	3015014675		90023479	CIB
DY. COMMANDANT CISF	KORBA	1037866	28.11.2015	2015201950		40,169.00	1315406364		2015200733	CIB
DY. COMMANDANT CISF	KORBA	1037866	07.11.2015	2015185872		7,265.00	3015013359		90022078	CIB
DY. COMMANDANT CISF	KORBA	1037866	12.11.2015	2015190729		103,393.00	3415124602		8200152465	CIB
DY. COMMANDANT CISF	KORBA	1037866	12.11.2015	2015190726		4,800.00	3015013583		90022019	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.11.2015	2015184903		40,170.00	3415156335		8200155339	CIB
DY. COMMANDANT CISF	KORBA	1037866	12.11.2015	2015190728		6,000.00	3415126540		8200152729	CIB
DY. COMMANDANT CISF	KORBA	1037866	12.11.2015	2015190727		4,479.00	1315384941		90022079	CIB

Dainik Chhattisgarh Gaurav	Korba	1044634	21.11.2015	2015197011		5,000.00	3015014065	90022017	CIB
E KAMESHWAR RAO	KORBA	1114255	05.11.2015	2015184278		24,168.00	1315368057	8200091621	CIB
EIE INSTRUMENTS PVT LTD	AHMEDABAD	1116255	18.11.2015	2015193907		9,690.00	3415166229	4500029075	CIB
ELLIOT NAND	KORBA	1104662	05.11.2015	2015184148		31,550.00	1315352471	8200072852	CIB
EMANUEL NAND	KORBA	1132737	16.11.2015	2015192073		102	3115021976	50638	CIB
EMANUEL NAND	KORBA	1134990	05.11.2015	2015184216		28,085.00	1315367823	8200141431	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	27.11.2015	3515033894	359935	1,318,865.00	1315401873	90% PAYMEN	Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.11.2015	2015192404		1,509,856.00	1315386839	5500020949	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.11.2015	2015192405		1,212,626.00	1315387557	5500018501	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.11.2015	2015192406		5,193,292.00	1315387541	5500018501	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	12.11.2015	2015190708		9,700.00	3015013511	90021926	CIB
ESCORTS LTD	FARIDABAD	1001714	27.11.2015	2015201276		163,875.00	1315404659	4000142698	CIB
EVENING TIMES	BILASPUR	1030844	21.11.2015	2015197035		3,000.00	3015014061	90022138	CIB
EVERLIGHT	KORBA	1035099	27.11.2015	2015201278		61,446.00	3415173791	8200157089	CIB
FA & CAO,SOUTH EAST CENTRAL									
RAILWAY,BILASPUR(CG)	Bilaspur	1025437	21.11.2015	3515033068	359922	1,074,918.00	1315396922	DEMURRAGE	Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	09.11.2015	2015186726		140,740.00	3415162603	4000151486	CIB
G K GRAPHICS	Jamnipali	1040028	07.11.2015	2015185918		25,875.00	3415161377	4500029335	CIB
	BANKI								
	MOGRA/KOR								
GAJBHAWAN DAS MAHANT	BA	1035972	06.11.2015	2015184879		25,590.00	1315368864	4000155019	CIB
GANESH SINGH	KORBA	1121333	05.11.2015	2015184156		29,111.00	1315352516	8200107954	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	16.11.2015	2015192054		5,866.00	3115021941	50558	CIB
GE-NX INFRASTRUCTURES	JAMANIPALI	1035988	25.11.2015	2015199209		597,715.00	1315399911	5500016727	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	30.11.2015	2015202971		2,992,921.00	1315408418	4000152584	CIB
GEND RAM CHOUHAN S/O PANCH RAM CHOUHAN	KATGHORA	1141498	12.11.2015	3515031959	359908	15,000.00	3415156068	CATTLE COM	Cheque
GEOTRAX INTERNATIONAL SERVICES	HYDERABAD	1105240	23.11.2015	3515033275	359925	364,720.00	1315368041	RAB-01 PAI	Cheque
GIRDHARI LAL SEN	KORBA	1090781	05.11.2015	2015184143		24,619.00	1315367622	8200103452	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	25.11.2015	2015199190		5,518.00	3415071613	4000137774	CIB
GP KEDIA & CO	KORBA	1036005	03.11.2015	2015180300		444,592.00	1315319763	4600029152	CIB
GULATI TRADING COMPANY	KORBA	1035188	13.11.2015	2015191377		9,429.00	3015013717	90022861	CIB
GUPTA HOMOEEO & DRUGS	KORBA	1095340	26.11.2015	2015200081		5,880.00	3015014504	90022725	CIB
GUPTA HOMOEEO & DRUGS	KORBA	1095340	28.11.2015	2015201952		5,880.00	1315406364	2015200733	CIB
	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	27.11.2015	2015201277		6,259.00	1815038911	4000137266	CIB

GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERAB AD	1103445	18.11.2015	2015193905		277,113.00	1315391375		4800004724	CIB
Gauri Bai	KORBA	1119274	09.11.2015	2015187568		22,035.00	3415164474			CIB
HARI NARAYAN YADAV	NAGPUR	1104027	16.11.2015	2015192080		4,028.00	3115022004		50627	CIB
HARIBHUMI	BILASPUR	1030963	03.11.2015	3515030270	359888	58,800.00	3415137033	PR-2	8200152754	Cheque
HC GUPTA	KORBA	1038019	16.11.2015	2015192064		1,325.00	3115021960		53025	CIB
HDFC LTD.	KORBA	1037861	13.11.2015	2015191248		440,785.00	1315386609		HDFC Oct'1	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	06.11.2015	2015185610		63,983.00	1315368111		4000124997	CIB
HEMANAND DASE	RAIPUR	1137423	16.11.2015	2015192083		2,893.00	3115022190		53734	CIB
HEMKUMARI	KORBA	1094257	16.11.2015	2015192047		582	3115021944		51036	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	02.11.2015	2015179911		5,050,206.00	1315321421		4000135951	CIB
HIRA LAL PRASAD	KORBA	1114697	16.11.2015	2015192067		3,723.00	3115021978		50625	CIB
	JAMSHEDPU									
HONEYWELL AUTOMATION INDIA LIMITED	R	1037760	26.11.2015	2015200228		19,800.00	1315402303		4000068759	CIB
HORI LAL RAJAK	KORBA	1114408	10.11.2015	2015189229		3,464.00	1315383800		4600024424	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	06.11.2015	2015185643		476,689.00	1315367698		4000145186	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	27.11.2015	2015201279		48,700.00	1315403312		4000130095	CIB
Harsh Narayan Mishra	Korba	1036023	19.11.2015	2015195212		136,448.00	3415168040		4600011059	CIB
I D GUPTA	KORBA	1036059	07.11.2015	2015185915		136,484.00	1315374922		4600033563	CIB
ID PASWAN	BILASPUR	1077062	16.11.2015	2015192077		7,105.00	3115022186		50819	CIB
IMPEX INDIA	KOLKATA	1035263	27.11.2015	2015201618		99,970.00	3415171210		4000151795	CIB
INDUMATI MISHRA	KORBA	1136037	17.11.2015	2015193188		90,277.00	1315388959		PRP 2014-1	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	10.11.2015	2015189708		4,060,370.00	3415163274		4000135184	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	20.11.2015	2015195673		2,151,406.00	1315395337		4000141957	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	18.11.2015	2015194067		609,377.00	3415164090		4000133099	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	24.11.2015	2015198617		2,279,304.00	1315399896		4000133099	CIB
IPA PVT LTD	BANGALORE	1017719	07.11.2015	2015185867		309,038.00	3415157986		4000143030	CIB
ISA KHAN	KORBA	1105946	05.11.2015	2015184330		24,457.00	1315368072		8200074897	CIB
ISPAT TIMES	RAIGARH	1098744	24.11.2015	2015198918		4,504.00	3415158747		8200136543	CIB
ISPAT TIMES	RAIGARH	1098744	24.11.2015	2015198917		106,005.00	1315393449		8200136543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191491		32,270.00	3415159403		8200155343	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191492		10,480.00	3415159410		8200155344	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191493		5,054.00	3015013498		90021626	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191502		9,282.00	3415152993		8200154940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191494		9,366.00	3415152497		8200145118	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191495		17,511.00	3415147890		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191488		4,274.00	3415158414		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191501		17,779.00	3415152869		8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196759		13,176.00	3415166553		8200140066	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196758	39,647.00	3415166528	8200144633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191487	1,637,095.00	3415165162	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015201617	9,597.00	3015014581	90023942	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015201616	2,421.00	3015014574	90021440	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015201615	9,228.00	3015014573	90021358	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191500	879	3015012253	90021047	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015201614	2,324.00	3015014580	90023941	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196757	11,498.00	3415168165	8200141123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196756	27,059.00	3415166811	8200155347	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191490	16,733.00	3415164819	8200156081	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196755	64,680.00	3415169497	8200156676	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191489	11,848.00	3415158421	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196754	805,204.00	1315396808	4600034622	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191496	9,691.00	3415153993	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191498	9,590.00	3015012738	90021612	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191499	5,456.00	3415153004	8200145015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2015	2015191497	899	3015012736	90021674	CIB
J P ASSOCIATES	KORBA	1099111	04.11.2015	2015181599	1,764,834.00	1315352541	5500013893	CIB
J P ASSOCIATES	KORBA	1099111	12.11.2015	2015190675	1,475,182.00	1315374552	5500019430	CIB
J RAVI NAIDU	KORBA	1128458	05.11.2015	2015184211	27,969.00	1315367749	8200123421	CIB
	BHILAINAGA							
J. KALAYANI LATE JK RAO	R	1038064	17.11.2015	2015193186	5,812.00	3415168055		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	21.11.2015	2015197063	215,550.00	3415163496	4000151615	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.11.2015	2015185536	4,593.00	3415155846	4000146436	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.11.2015	2015185535	60,947.00	3415155853	4000146436	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	05.11.2015	2015184334	19,625.00	1315368123	8200117957	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	06.11.2015	2015184905	141,825.00	1315374256	4600029317	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	06.11.2015	2015184906	32,860.00	1315368650	4600026686	CIB
JAHOOR	KORBA	1086883	05.11.2015	2015184205	20,943.00	1315367714	8200101659	CIB
JALESHWAR SINGH S/O VISHAL SINGH	KORBA	1110324	18.11.2015	2015194079	90,022.00	1315388859	4000109470	CIB
JANKARMA	RAIHARH	1088608	24.11.2015	2015198916	2,076.00	3415158754	8200136541	CIB
JANKARMA	RAIHARH	1088608	24.11.2015	2015198915	55,390.00	3415158968	8200136541	CIB
JANTRI OHDAR	KORBA	1141537	27.11.2015	2015201625	3,906,252.00	1315404859	PF FS	CIB
JANTRI OHDAR	KORBA	1141537	27.11.2015	2015201624	1,000,000.00	1315404875	Gratuity	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	18.11.2015	2015194076	33,149.00	3415160991	4000072857	CIB
JL JAISWAL	KORBA	1038030	16.11.2015	2015191993	8,538.00	3115022197	50684	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	09.11.2015	2015187154	10,276.00	3415164459		CIB
JPW INFRA TECH PVT LTD	KORBA	1130456	24.11.2015	2015198572	1,786,050.00	5215009538		CIB
JPW INFRA TECH PVT LTD	KORBA	1130456	06.11.2015	2015185448	582,524.00	1315368824	5500019562	CIB



K Venkateshwralu	Korba	1086195	05.11.2015	2015184204		22,297.00	1315367717		8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	09.11.2015	2015187645		1,225,713.00	1315383461		4000141836	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	09.11.2015	2015186631		1,221,381.00	1315381752		4000137173	CIB
KAMAL TRADINGS	KORBA	1101897	24.11.2015	2015198905		9,800.00	3015014286		90022470	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096413	16.11.2015	2015191997		557	3115021968		55776	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	09.11.2015	2015187563		21,177.00	3415164471			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	05.11.2015	2015184150		32,818.00	1315367648		8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	09.11.2015	2015187570		23,806.00	3415164476			CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	17.11.2015	2015193187		26,330.00	1315388951		PRP 2014-1	CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	16.11.2015	2015192049		1,351.00	3115021955		52163	CIB
KARNAPRIYA	KORBA	1031158	21.11.2015	2015197009		5,000.00	3015014067		90022090	CIB
KARTIK RAM	KORBA	1083642	16.11.2015	2015191995		235	3115021910		55745	CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	05.11.2015	3515030832	359897	434	3115015730	24249		Cheque
KEY COMPUTERS	NAGPUR	1031170	06.11.2015	2015185644		39,360.00	1315367885		4600031925	CIB
KHEM PRASAD MISHRA	KORBA	1102745	16.11.2015	2015191998		2,125.00	3115022231		52144	CIB
KIIT, BHUBANESWAR	BHUBANESW AR	1094167	12.11.2015	3515031956	359905	102,125.00	1315383707	E00025787		Cheque
KIIT, BHUBANESWAR	BHUBANESW AR	1094167	23.11.2015	3515033194	359924	102,000.00	1315398122	E-25195		Cheque
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	28.11.2015	3515033939	359939	943,497.00	3415172647	6500250469	4000147185	Cheque
KL CHAUDHARI	PURULIA	1079679	16.11.2015	2015192078		3,064.00	3115021993		50630	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	02.11.2015	2015179662		206,172.00	1315321314		4000136602	CIB
KORBA BALKO TIMES	KORBA	1054334	21.11.2015	2015197038		5,000.00	3015014063		90022015	CIB
KORBA STORES	KORBA	1035429	26.11.2015	2015200224		4,530.00	3015014502		90017507	CIB
KORBA STORES	KORBA	1035429	26.11.2015	2015200225		1,380.00	3015014501		90017469	CIB
KORBA STORES	KORBA	1037879	24.11.2015	2015198904		3,360.00	3015014284		90018415	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	07.11.2015	2015185875		338,252.00	1315374929		4000139972	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	17.11.2015	2015193181		69,278.00	1315389793		4000100786	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.11.2015	2015189710		258,836.00	1315385162		4000146747	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.11.2015	2015201855		468,289.00	1315406801		4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.11.2015	2015185539		416,654.00	1315374315		4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.11.2015	2015184904		155,116.00	1315368795		4000142300	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	19.11.2015	2015195278		251,676.00	1315395464		4000142202	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	06.11.2015	2015185642		9,296.00	3415159231		4000052491	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	07.11.2015	3515031224	359900	1,364,170.00	1315368602			Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	07.11.2015	3515031227	359901	782,147.00	1315368576			Cheque
Kailash Chandra Sharma	RAIGARH	1072035	24.11.2015	2015198991		10,800.00	3415169566			CIB

Krishna Kumar Rathore Chhattisgarh Watch, Korba	Korba	1083839	21.11.2015	2015197015		5,000.00	3015014052	90022097	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	06.11.2015	2015185646		11,816.00	1315255926	4000146555	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	05.11.2015	3515030824	359893	50,474.00	1315367646		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	04.11.2015	3515030467	359890	4,642,680.00	1315350438		Cheque
LABANIDHAR PATEL	SUNDARGAR H	1130579	23.11.2015	2015197591		40,478.00	1315374773	5500018233	CIB
LABANIDHAR PATEL	SUNDARGAR H	1130579	23.11.2015	2015197592		41,606.00	1315387676	5500017704	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	07.11.2015	2015185870		130,744.00	1315374899	4600029321	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	13.11.2015	2015191399		29,599.00	1315386826	4000113592	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	26.11.2015	2015200221		23,820.00	1315402381	4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	25.11.2015	2015199191		198,499.00	1315400027	4000139382	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	09.11.2015	2015187152		10,022.00	3415164458		CIB
LAXMI BAI CHOUHAN	KORBA	1140197	17.11.2015	2015193189		19,633.00	1315388961	PRP 2014-1	CIB
LAXMI BAI CHOUHAN	KORBA	1140348	03.11.2015	2015180160		1,450,312.00	1315306860		CIB
LAXMI BAI CHOUHAN	KORBA	1140348	02.11.2015	2015179919		1,098,292.00	1315323974	DRS+FS-Sep	CIB
LIC OF INDIA	KORBA	1037958	13.11.2015	2015191249		1,634,982.00	1315386857	Rounding o	CIB
Lokswar	Korba	1044651	21.11.2015	2015197037		5,000.00	3015014064	90022016	CIB
M APPA RAO	KORBA	1079198	05.11.2015	2015184141		25,606.00	1315352526	8200103440	CIB
M J ENTERPRISES	KORBA	1036228	21.11.2015	2015196750		451,824.00	1315396698	4000089591	CIB
M J ENTERPRISES	KORBA	1036228	28.11.2015	2015201851		886,195.00	1315405143	4000114136	CIB
M K R KISHORE	KORBA	1112793	05.11.2015	2015184151		32,523.00	1315367607	8200088938	CIB
M P SINGH	KORBA	1036231	10.11.2015	2015189227		1,736,351.00	1315383859	4000149326	CIB
MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	09.11.2015	2015187646		214,803.00	1315383483	4000091123	CIB
MAA GAYATREE TRAVEL AGENCY PROP: GOPAL KRISHNA SAHU	KORBA	1091877	13.11.2015	2015191384		70,884.00	3415137040	8200152756	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	06.11.2015	2015184907		37,497.00	1315368655	4000127520	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	06.11.2015	2015184908		35,991.00	1315368764	4000108393	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	06.11.2015	2015185506		121,064.00	1315374506	4600029304	CIB
MADAN LAL YADAV	KORBA	1119447	05.11.2015	2015184333		19,146.00	1315368091	8200103291	CIB
MADHO PRASAD MIRJHA	KORBA	1077987	05.11.2015	2015184274		19,208.00	1315368036	8200103467	CIB
MADHU RAM BHARIYA	CHHURI/KOR BA	1036257	06.11.2015	2015185504		28,934.00	1315374522	4000154846	CIB

MADHU RAM BHARIYA	CHHURI/KORBA	1036257	07.11.2015	2015185944		22,797.00	1315374935	4000154766	CIB	
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	07.11.2015	2015185917		3,669.00	3015013360	90022475	CIB	
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	26.11.2015	2015200227		1,834.00	3015014503	90022425	CIB	
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	16.11.2015	2015192398		83,236.00	1315374495	4600030866	CIB	
MAHENDRA KUMAR SAHU CHANNEL INDIA	KORBA	1129243	21.11.2015	2015197045		5,000.00	3015014055	90022100	CIB	
MAHESH RAM RANGARI	KORBA	1134080	16.11.2015	2015192002		2,047.00	3115021921	52954	CIB	
MAHESH RAM PATEL	KORBA	1136506	05.11.2015	2015184353		12,620.00	1315368175	8200144204	CIB	
MAHESH RAM RANGARI	KORBA	1136328	05.11.2015	2015184337		25,859.00	1315368135	8200144079	CIB	
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	18.11.2015	2015193903		11,883.00	3415154476	8200155118	CIB	
MAHETTER RAM BHARIYA	KORBA	1110273	21.11.2015	2015196957		189	3115022660	55933	CIB	
MAMTA STEEL EMPORIUM	KORBA	1077256	21.11.2015	2015197065		95,915.00	3415162256	4600034247	CIB	
MANHARAN LAL YADAV	KORBA	1081190	13.11.2015	2015191383		24,746.00	3415164936	4000120467	CIB	
MANHARAN SINGH GOND	KORBA	1132844	05.11.2015	2015184336		19,940.00	1315368129	8200134942	CIB	
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	09.11.2015	2015187158		10,879.00	3415164463		CIB	
MANOJ KUMAR PANDEY	KORBA	1109375	13.11.2015	2015191400		53,200.00	1315386592	4000109485	CIB	
MANRAM S/O JAGDEV	KORBA	1092001	05.11.2015	2015184144		14,598.00	1315367637	8200103458	CIB	
MARY MAGRET XAXA	JASHPUR	1127409	24.11.2015	2015198996		27,900.00	3415169573		CIB	
MAYANK ENGINEERING	KORBA	1070171	18.11.2015	2015194077		18,100.00	3015013942	90023000	CIB	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.11.2015	2015191376		19,650.00	3015013720	90022302	CIB	
MEENA DEVI	KORBA	1128327	20.11.2015	2015195712		31,207.00	1315395638	4000143341	CIB	
MH ANSARI (BARH)	KORBA	1037981	16.11.2015	2015192076		6,165.00	3115022187	50557	CIB	
MICROTEK INSTRUMENTS	CHENNAI	1006858	17.11.2015	3515032379	359917	91,800.00	3415167212	SSB/1077/1	4000147525	Cheque
MOHAMMED NAIEM	RAIPUR	1136024	16.11.2015	2015192081		1,437.00	3115022189	53922	CIB	
MOHAN RAO KATTULA	KORBA	1112782	05.11.2015	2015184208		28,607.00	1315367737	8200088943	CIB	
MOHAMMAD NIZAMUDDIN	KORBA	1088592	05.11.2015	2015184142		26,002.00	1315367617	8200103447	CIB	
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	24.11.2015	2015198958		26,969.00	3415169572		CIB	
MUKESH KUMAR MITTAL	RAIGARH	1079200	23.11.2015	2015197590		1,639,457.00	3415162706	5500019406	CIB	
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	05.11.2015	2015184254		31,789.00	1315367832	8200141436	CIB	
Mercantile Syndicate	Jabalpur	1075860	20.11.2015	2015195649		1,388,505.00	3415159220	4000143984	CIB	
Micro Flat Datums Pvt Ltd	VIDYA NAGAR, DIST: ANAND, GUJA RAT	1075348	02.11.2015	2015179664		8,500.00	1315283222	4000152625	CIB	
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	21.11.2015	2015196738		58,300.00	1315393348	4000129461	CIB	

Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	21.11.2015	2015196739		26,400.00	1315393369		4000130473	CIB
NABL	NEW DELHI	1013389	21.11.2015	3515033070	359923	20,800.00	3415169129	8200156485	8200156485	Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	12.11.2015	2015190711		17,280.00	3415157731		8200134938	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	27.11.2015	3515033858	359928	93,968.00	3415166821	NABL PAYME	8200156390	Cheque
NATWAR LAL AGRAWAL	RAIGRAH	1100019	24.11.2015	2015198995		10,875.00	3415169570			CIB
NAVA BHARAT PRESS	BILASPUR	1031403	03.11.2015	2015180233		58,800.00	3415137029		8200152752	CIB
NAVA BHARAT PRESS	BILASPUR	1031403	21.11.2015	2015197036		9,800.00	3015014097		90022121	CIB
ND MAHANT	KORBA	1038004	21.11.2015	2015196955		25,979.00	3115022550		50778	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	04.11.2015	2015181707		63,000.00	1315349612		emd release	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	18.11.2015	2015193902		42,822.00	1315374452		4000144686	CIB
NILIMA JAIN	BHILAI, DURG	1106518	09.11.2015	2015187566		25,044.00	3415164473			CIB
NIRMAL BHOOMI PROP: HARPAL SINGH	KORBA	1111994	21.11.2015	2015197016		4,000.00	3015014056		90022132	CIB
NP MISHRA	KORBA	1081030	16.11.2015	2015191994		11,005.00	3115021974		50802	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	07.11.2015	2015185871		140,854.00	1315374911		4600029313	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	06.11.2015	2015184909		96,659.00	1315374236		4600031742	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	09.11.2015	2015188186		32,010.00	1315383624		4600034490	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	09.11.2015	2015188187		136,637.00	1315383681		4000151430	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	06.11.2015	2015184882		160,819.00	1315368570		4000139789	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	20.11.2015	2015195709		68,452.00	1315395384		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	28.11.2015	2015201854		409,677.00	3415168144		4600035033	CIB
NUCLEUS CLUB	KORBA	1037873	14.11.2015	2015191810		100,000.00	5215009708		8200156230	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	07.11.2015	2015186422		242,231.00	1315381499		4600035627	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	06.11.2015	2015185505		80,823.00	1315374517		4600030396	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	07.11.2015	2015186423		312,636.00	1315381585		4000132070	CIB
OM PRAKASH TIWARI	DURG	1090705	24.11.2015	2015198622		69,776.00	3415172520			CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	21.11.2015	2015197055		530,911.00	3415166364		4000153793	CIB
ORIENTAL INSURANCE CO. LTD.	KORBA	1038205	30.11.2015	3515034046	359940	130,280.00	3415176396	KR/HR/WPC/	8200157390	Cheque
P NAGENDRAPPA	KORBA	1077982	05.11.2015	2015184273		36,090.00	1315368045		8200103470	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	23.11.2015	2015197766		275,519.00	1315399699		4000140013	CIB

PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	23.11.2015	2015197767		882,057.00	3415167746		4000140013	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	06.11.2015	2015184880		315,837.00	1315368471		4000152524	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	28.11.2015	2015201852		452,735.00	1315404805		4000152524	CIB
PANKAJ ENGINEERING CO	KORBA	1029536	21.11.2015	2015197056		31,073.00	1315396740		4000146270	CIB
PARAS BAI	KORBA	1119854	09.11.2015	2015187569		22,059.00	3415164475			CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	18.11.2015	2015194078		16,031.00	1315393245		8200150219	CIB
PCI LTD	GURGAON	1031480	06.11.2015	2015185604		71,540.00	1315368773		4000139753	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	20.11.2015	2015195650		332,719.00	1315150884		4000131803	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	30.11.2015	2015202987		556,047.00	3415174534		8200157257	CIB
PIYUSH SINGH	KORBA	1117977	24.11.2015	2015198623		31,000.00	1315399676		6000678252	CIB
PIYUSH SINGH	KORBA	1117977	10.11.2015	2015189230		17,401.00	3415161623		4000120460	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	10.11.2015	2015189667		206,039.00	3415160018		8200137496	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	10.11.2015	2015189666		30,840.00	3415159909		8200153356	CIB
POWERTECH CORPORATION	KOLKATA	1065030	05.11.2015	3515030820	359892	268,954.00	1315367656			Cheque
PRABHU DAYAL KAUSAL	KORBA	1131391	05.11.2015	2015184214		30,220.00	1315367767		8200131369	CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	24.11.2015	2015198993		21,740.00	3415169568			CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAG AR	1038075	09.11.2015	2015187153		13,964.00	3415164422			CIB
PRAGATI CLUB	KORBA	1037824	03.11.2015	2015180234		200,000.00	5215008963		8200155269	CIB
PRAGATI CLUB	KORBA	1037824	27.11.2015	2015201620		15,425.00	3015014576		90023504	CIB
PRAGATI CLUB	KORBA	1037824	18.11.2015	2015194075		22,490.00	3415166420		8200156174	CIB
PRATHMESH UDYOG	KORBA	1031511	12.11.2015	2015190707		15,750.00	3015013505		90021895	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	07.11.2015	2015186433		21,000.00	3415157969		4000149982	CIB
PREMIUM TRANSMISSION LIMITED	RAIPUR	1036688	02.11.2015	2015179663		32,291.00	1315202359		4000143681	CIB
PRISCILA RANI KUJUR	KORBA	1077130	09.11.2015	2015187155		10,276.00	3415164460			CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	19.11.2015	2015195213		145,229.00	1315391623		4000134491	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	04.11.2015	2015181710		310,919.00	1315321179		4000149586	CIB
PS MAZUMDAR	KORBA	1037968	16.11.2015	2015191991		10,832.00	3115022339		52196	CIB
PUNI BAI PATEL	KORBA	1070105	21.11.2015	2015196956		448	3115022661		55506	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	09.11.2015	2015187150		6,642.00	3415164457			CIB
PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	18.11.2015	2015193899		261,371.00	1315393256		REL OF ERS	CIB
Pratidin Rajdhani	Bilaspur	1083849	21.11.2015	2015197042		5,000.00	3015014054		90022099	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	27.11.2015	3515033845	359927	4,130.00	3015014577	MGR S&T		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	03.11.2015	3515030265	353848	13,050.00	3415154091	8248/9603	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	03.11.2015	3515030267	353849	119,100.00	3415154102	1705801	8200133730	Cheque

R A O, CSPDCL CHAMPA	CHAMPA	1132015	25.11.2015	3515033611	353856	13,760.00	3415168893	47533	8200133730	Cheque
R K CONSTRUCTION	AURAIYA	1137772	07.11.2015	3515031373	359902	223,711.00	1315374636	4000154767		Cheque
R K ENTERPRISES	RAIPUR	1069267	12.11.2015	2015190710		19,987.00	3415161670		4500029169	CIB
R K YADAV & COMPANY	AURAIYA	1041395	03.11.2015	2015180235		188,086.00	1315323984		4000136510	CIB
R K YADAV & COMPANY	AURAIYA	1041395	17.11.2015	2015193179		440,014.00	1315388932		4000136922	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	25.11.2015	2015199213		787,685.00	1315402025		4600033976	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	03.11.2015	2015180316		758,106.00	1315348173		4600033976	CIB
R.K.GRAPHICS	KORBA	1036753	13.11.2015	2015191378		50,944.00	3415164442		8200156080	CIB
R.K.GRAPHICS	KORBA	1036753	12.11.2015	2015190709		4,455.00	3015013494		90021613	CIB
R.R.ENTERPRISES	KORBA	1036760	24.11.2015	2015198618		19,950.00	3415168933		4500029316	CIB
RAGHURAJ SINGH	KORBA	1107329	05.11.2015	2015184207		31,336.00	1315367810		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	09.11.2015	2015187147		7,926.00	3415164453			CIB
RAIGARH SANDESH	RAIGARH	1068798	21.11.2015	2015197041		5,000.00	3015014070		90022093	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	07.11.2015	2015186431		389,566.00	3415160101		4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	07.11.2015	2015186432		192,173.00	3415160109		4000146185	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	09.11.2015	2015187151		14,509.00	3415164419			CIB
RAJENDRA SINGH	SATNA	1114699	16.11.2015	2015191999		1,054.00	3115022191		50653	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	24.11.2015	2015198957		20,250.00	3415169571			CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	24.11.2015	2015198621		25,110.00	3415171642			CIB
RAM BHOG	KORBA	1093977	05.11.2015	2015184145		32,096.00	1315367631		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	05.11.2015	2015184206		32,678.00	1315367720		8200059395	CIB
RAM DARAS	KORBA	1116200	05.11.2015	2015184152		26,000.00	1315367654		8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	05.11.2015	2015184327		28,007.00	1315368103		8200061735	CIB
RAM NARAYAN	KORBA	1139694	05.11.2015	2015184218		19,132.00	1315367844		8200151145	CIB
RAM PRASAD	KORBA	1130461	05.11.2015	2015184212		24,250.00	1315367758		8200129444	CIB
	MAHASAMU									
RAMA DHIN GOND	ND	1104024	16.11.2015	2015192079		5,382.00	3115022188		52856	CIB
RAMASHISH SINGH	KORBA	1112785	05.11.2015	2015184332		24,956.00	1315368107		8200088944	CIB
RAMAYAN SINGH KANWAR S/O LATE ANUBHAV SINGH	KATGHORA	1141505	12.11.2015	3515031958	359907	15,000.00	3415156070	CATTLE COM	8200155305	Cheque
RAMESH CHANDRA NINAMA	KORBA	1136517	05.11.2015	2015184256		33,368.00	1315367923		8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	05.11.2015	2015184272		28,068.00	1315368043		8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	25.11.2015	2015199212		2,145.00	3115022662		50602	CIB
RAMESHWAR PRASAD RAJWADE	KORBA	1122078	21.11.2015	2015196960		1,090.00	3115007364		52938	CIB
RAMESHWAR PRASAD RAJWADE	KORBA	1122078	21.11.2015	2015196959		1,188.00	3115018222		52938	CIB
RAMJAN ALI	KORBA	1099188	05.11.2015	2015184146		34,176.00	1315367641		8200061689	CIB
RAMOO PATEL	KORBA	1081192	17.11.2015	2015193180		18,574.00	1315389903		4000154773	CIB
RAMVADH	KORBA	1100033	05.11.2015	2015184329		24,892.00	1315368082		8200063016	CIB
RANI SATI TRADERS	BILASPUR	1031624	26.11.2015	2015200076		9,464.00	3015014495		90016979	CIB
RANI SATI TRADERS	BILASPUR	1031624	28.11.2015	2015201946		9,464.00	1315406364		2015200733	CIB
RANI SINHA	DURG	1091841	09.11.2015	2015187562		17,958.00	3415164470			CIB

RANI SINHA	DURG	1091846	05.11.2015	3515030830	359895	4,713.00	3114035075	25634	Cheque
RAS BIHARI PATHAK	BALLIA	1138478	21.11.2015	2015196961		1,611.00	3115022659	55931	CIB
RAS TELECOM	RAIPUR	1031627	12.11.2015	2015190674		18,849.00	3415151054	8200102807	CIB
RAVI BALA KRISHNA	KORBA	1131386	05.11.2015	2015184213		23,640.00	1315367762	8200131370	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	05.11.2015	2015184253		32,416.00	1315367826	8200141434	CIB
RAVINDRA SARPEY	KORBA	1109350	17.11.2015	2015193182		92,185.00	1315389819	4000119270	CIB
RAY ENTERPRISE	HOWRAH	1004741	06.11.2015	2015185603		184,477.00	3415156595	4000134032	CIB
RENU MISHRA	KORBA	1107087	19.11.2015	2015195214		204,088.00	3415168043	4600021885	CIB
RIMI INDUSTRIES	KORBA	1105022	03.11.2015	2015180301		95,256.00	1315324163	4000134036	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	06.11.2015	2015185534		1,718.00	3415154486	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	07.11.2015	2015185868		1,156.00	3415155175	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	06.11.2015	2015185654		1,156.00	3415155143	4000128556	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	10.11.2015	2015189707		969,789.00	3415164333	4000143442	CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	07.11.2015	2015185916		5,432.00	1315368866	4000126093	CIB
RS CHOUHAN (BCPP)	KORBA	1037969	16.11.2015	2015191992		6,882.00	3115022193	52194	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	09.11.2015	2015186660		13,312,048.00	1315381764	4000139512	CIB
Rajesh Construction	Jamnipali	1076292	20.11.2015	2015195710		119,002.00	1315395606	4000133102	CIB
Rajesh Construction	Jamnipali	1076292	07.11.2015	2015185873		264,689.00	1315374880	4000148141	CIB
Rashtriya Dharma Urja	Korba	1044673	21.11.2015	2015197012		5,000.00	3015014071	90022094	CIB
S ABDUL SALAM	KORBA	1077975	05.11.2015	2015184138		33,716.00	1315352484	8200103438	CIB
S Narinder Singh & Company	Jamnipali	1073740	21.11.2015	2015197059		625,806.00	1315374615	4000143207	CIB
S P ENTERPRISES	JAMANIPALI	1036902	18.11.2015	2015194074		775,693.00	1315388810	4000133635	CIB
S P ENTERPRISES	JAMANIPALI	1036902	06.11.2015	2015185657		119,604.00	1315374664	4000145048	CIB
S S TECHNO SOLUTIONS	RAIPUR	1080130	06.11.2015	2015185609		158,160.00	1315321621	4000132314	CIB
S VENKATESU	KORBA	1120170	05.11.2015	2015184155		23,146.00	1315352498	8200105140	CIB
SAGHURAM BHARIYA	GOPALPUR/K ORBA	1036947	09.11.2015	2015188184		29,494.00	1315383648	4000154845	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	13.11.2015	2015191385		19,658.00	3015013715	90022780	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	12.11.2015	2015190713		10,017.00	3015013487	90021340	CIB
SAMAL SAY YADAV	KATGHORA	1132539	06.11.2015	2015185509		23,744.00	1315368916	4000149693	CIB
SAMAR SAI	KORBA	1100796	16.11.2015	2015192048		444	3115021950	53716	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	09.11.2015	2015187589		15,907.00	3415164465		CIB
SAMARU RAM	KORBA	1118813	05.11.2015	2015184153		27,568.00	1315367659	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	09.11.2015	2015187148		7,238.00	3415164454		CIB
SAMBAD SADHANA	KORBA	1063393	21.11.2015	2015197040		5,000.00	3015014068	90022091	CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	05.11.2015	2015184275		37,420.00	1315368060	8200059396	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	09.11.2015	2015187564		19,803.00	3415164467		CIB

SANJAY BUILDERS	KORBA	1134130	12.11.2015	2015190676		809,882.00	1315374596	5500019698	CIB
SANT BAI LATE SON SAI	KORBA	1038061	09.11.2015	2015187149		12,913.00	3415164456		CIB
SANT RAM GADA	KORBA	1117069	05.11.2015	2015184351		17,945.00	1315368162	8200098190	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	09.11.2015	2015187560		19,712.00	3415164466		CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	06.11.2015	2015185507		113,330.00	1315374493	4000132565	CIB
	JAMNIPALI /								
SATYA FABRICATE	KORBA	1036989	10.11.2015	2015189709		95,801.00	1315385292	4000128832	CIB
SATYA TRAVELS	RAIGARH	1141002	16.11.2015	3515032258	353853	27,959.00	3415157994	TLCMP/CRS2	8200154479 Cheque
SATYA TRAVELS	RAIGARH	1141002	03.11.2015	3515030268	353850	15,325.00	3415155695	TLCMP/MGR	8200155107 Cheque
SCIENTIFIC TRADERS	RAIPUR	1029866	13.11.2015	2015191396		5,512.00	3015013518		90021982 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	13.11.2015	2015191397		8,925.00	3015013712		90022047 CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	28.11.2015	2015201953		9,348.00	1315406364		2015200733 CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	26.11.2015	2015200082		9,348.00	3015014498		90016978 CIB
SHAIK SHA VALI	KORBA	1125912	05.11.2015	2015184210		29,884.00	1315367747		8200118299 CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	18.11.2015	2015193855		261,371.00	1315393258	REL OF ERS	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	05.11.2015	2015184350		17,492.00	1315368156		8200089418 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	27.11.2015	3515033911	359937	4,476,906.00	1315406435		Cheque
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	16.11.2015	3515032262	359910	2,627,029.00	1315389832		Cheque
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	04.11.2015	3515030468	359891	1,962,454.00	1315350487		Cheque
SHANKAR MANDAL	KORBA	1116137	05.11.2015	2015184279		23,982.00	1315368050		8200095662 CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	07.11.2015	2015185874		89,020.00	1315374784		4000118248 CIB
SHASHI KUMAR & CO	KORBA	1037048	06.11.2015	2015185607		127,854.00	1315368841		4000134420 CIB
SHAUKAT HUSSAIN	KORBA	1108327	05.11.2015	2015184277		3,905.00	1315368031		8200080273 CIB
	JANJGIR-								
SHEO KUMAR PRADHAN	CHAMPA	1114706	16.11.2015	2015192000		4,341.00	3115022192		53733 CIB
	JANJGIR-								
SHEO KUMAR PRADHAN	CHAMPA	1114706	16.11.2015	2015192051		2,266.00	3115021931		53733 CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	16.11.2015	2015192066		2,883.00	3115021962		50629 CIB
SHIV BROTHERS	KORBA	1031766	24.11.2015	2015198903		6,926.00	3015014285		90022268 CIB
SHIVDAYAL MANIK	RAIGARH	1133919	24.11.2015	2015198960		10,200.00	3415169576		CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	06.11.2015	2015185605		44,779.00	1315368340		4000145956 CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	21.11.2015	2015197057		15,712.00	3415159520		4000145066 CIB
SHREE BALAJI GASES	KORBA	1037064	21.11.2015	2015197058		5,160.00	3415163736		4000141930 CIB
SHREE OM CONSTRUCTION	KORBA	1086825	09.11.2015	2015186729		171,309.00	3415163482		4600026554 CIB
SHREE OM CONSTRUCTION	KORBA	1086825	09.11.2015	2015186730		860,933.00	1315383349		4000124570 CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY	SECUNDERAB								
MALGIREDDY	AD	1081817	10.11.2015	2015189834		961,232.00	1315383874		5500006424 CIB
	JAMNIPALI /								
SHRIKANT ALONI	KORBA	1037105	25.11.2015	2015199210		57,209.00	1315402194		4000140366 CIB



SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	24.11.2015	2015198619		61,403.00	1315400085		4000140342	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	09.11.2015	2015188185		28,702.00	1315383544		4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	06.11.2015	2015185658		29,658.00	1315374686		4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	14.11.2015	2015191809		52,798.00	1315387726		4000140945	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	17.11.2015	2015193177		181,979.00	1315388871		4000123679	CIB
SIDHARTH TRADERS	KORBA	1037122	17.11.2015	3515032363	359911	559,627.00	1315389789			Cheque
SIEMENS LTD	GURGAON	1005911	16.11.2015	3515032255	353851	1,264,413.00	1315387805	RAB-26		Cheque
SIEMENS LTD	GURGAON	1005911	16.11.2015	3515032257	353852	361,018.00	1315387759	RAB-06		Cheque
SIEMENS LTD	GURGAON	1005911	09.11.2015	2015186636		3,594,254.00	1315374949		5500018087	CIB
SIGMA MINERALS LTD	JODHPUR	1005926	20.11.2015	2015195646		204,714.00	1315319502		4000152504	CIB
SIGMA MINERALS LTD	JODHPUR	1005926	20.11.2015	2015195647		250,206.00	1315319502		4000152504	CIB
SITARAM PATEL	KORBA	1124277	05.11.2015	2015184352		16,452.00	1315368168		8200115463	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	09.11.2015	2015187156		13,189.00	3415164461			CIB
SMT.DEEPAK BAI YADAV	KATGHORA/K ORBA	1037165	06.11.2015	2015184881		53,835.00	1315368427		4000140041	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/K ORBA	1037165	17.11.2015	2015193178		24,727.00	1315389862		4000140041	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.11.2015	2015191379		2,459,213.00	1315387485		8200146432	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.11.2015	2015202988		2,436,174.00	3415174989		8200146432	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	28.11.2015	2015201951		1,074,060.00	3415174536		4200041213	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	04.11.2015	2015181772		119,449.00	1815036288		4000105989	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	19.11.2015	2015195277		277,741.00	1315393319		4000154587	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	20.11.2015	2015195656		2,379,628.00	5215008706		4000145323	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.11.2015	2015200659		14,752,479.00	5215009965		4000156590	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	02.11.2015	2015179660		206,672.00	3415155000		4000150680	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	10.11.2015	3515031726	359904	212,000.00	1315384988			Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	28.11.2015	3515033938	359938	156,487.00	1315408199	PLI-OCT'15		Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	27.11.2015	3515033886	359929	60,000.00	3415170020	8200156764	8200156764	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.11.2015	2015200660		832,320.00	3415173779		4000150712	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	09.11.2015	2015187159		13,574.00	3415164464			CIB
SUKMAT	JANJGIR- CHAMPA	1118830	21.11.2015	2015196958		15,712.00	1315212898			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA( CG)	1090040	09.11.2015	2015187157		17,432.00	3415164462			CIB
SUNAG ENGINEERING PVT LTD	KOLKATA	1006289	20.11.2015	2015195648		30,600.00	1315242437		4000120373	CIB

SUNDER LAL	KORBA	1075227	16.11.2015	2015192065		1,945.00	3115021966	55775	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	02.11.2015	2015179661		153,640.00	3415153738	4600032473	CIB
SUPER TANNERY LIMITED	KANPUR	1025105	04.11.2015	2015181706		37,000.00	1315349675	emd release	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	16.11.2015	2015192058		463	3115021912	55380	CIB
SURESH KUMAR SAPRE	KORBA	1078772	05.11.2015	2015184140		19,057.00	1315352476	8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	26.11.2015	3515033817	359926	39,300.00	1315388830	4000155038	Cheque
SWADESH BILASPUR	BILASPUR	1054343	21.11.2015	2015197013		5,000.00	3015014069	90022092	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	25.11.2015	2015199198		22,905.00	3415172057	8200156599	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	25.11.2015	2015199196		39,000.00	1315402041	emd reales	CIB
Shishpal Singh Rathore	Raigarh	1040008	24.11.2015	2015198956		11,000.00	3415169565		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.11.2015	2015185608		279,123.00	3415155871	4000151611	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	26.11.2015	2015200738		1,087,854.00	3415170669	4000150715	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	07.11.2015	2015186434		21,560.00	3415159207	4000134534	CIB
Subhash Bhariya	KORBA	1085761	26.11.2015	2015200695		36,953.00	1315400048		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	06.11.2015	2015185441		6,734,943.00	1315368910	5500015870	CIB
T.V. SUNDRAM IYENGAR & SONS PRIVATE LIMITED	MADURAI	1086349	06.11.2015	2015185647		417,500.00	1315374174	4200040810	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	09.11.2015	2015187145		4,117.00	3415164451		CIB
TARUN CHHATTISGARH	KORBA	1037884	21.11.2015	2015197010		5,000.00	3015014062	90022014	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	26.11.2015	2015200230		10,477.00	1315403444	4000150828	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	04.11.2015	3515030465	359889	1,561,551.00	1315367667		Cheque
TECHNOCARE ENGINEERS	KORBA	1087861	27.11.2015	2015201623		433,488.00	1315402299	4000143748	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	25.11.2015	2015199211		236,919.00	1315400078	4000127558	CIB
TEERUPATI CORPORATION	KORBA	1031943	26.11.2015	2015200222		59,000.00	1315402312	4000089040	CIB
TEERUPATI CORPORATION	KORBA	1031943	26.11.2015	2015200223		71,734.00	3415170132	4000116012	CIB
TEKLAL PATEL	RAIGARH	1137114	24.11.2015	2015198961		8,992.00	3415169577		CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	21.11.2015	2015197064		88,200.00	3415163204	4000138586	CIB
THERMO CABLES LTD	HYDERABAD	1052889	27.11.2015	2015201622		68,111.00	1815038912	4000118206	CIB
TYCO SANMAR LTD	CHENNAI	1005154	27.11.2015	3515033908	359936	222,385.00	1315406726	ROUND OFF	Cheque
Trade Link	Ahmedabad	1082855	21.11.2015	2015197060		164,730.00	3415165529	4000149317	CIB
U.P. SINGH & CO	JAMNIPALI / KORBA	1037437	09.11.2015	2015188409		193,901.00	1315383818	4000138864	CIB
ULLAS NAIR	KORBA	1085509	25.11.2015	2015199197		18,000.00	3415170905	8200156872	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	05.11.2015	2015184276		30,334.00	1315368025	8200074477	CIB
UMA SINGH	KORBA	1091597	09.11.2015	2015187561		23,854.00	3415164469		CIB
UNI KLINGER LTD.	KOLKATA	1037447	26.11.2015	2015200226		63,053.00	3415169174	4000155335	CIB

UNION ROADWAYS LIMITED	KORBA	1031999	25.11.2015	2015199192		154,362.00	3415164725	8200082869	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	07.11.2015	2015185912		38,424.00	3415155461	8200082869	CIB
UNITED INDIA INSURANCE CO. LTD.	KORBA	1038207	27.11.2015	5215010219	359930	100,000.00			Cheque
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	12.11.2015	2015190712		15,750.00	3415154740	4500029262	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	24.11.2015	2015198906		9,752.00	3015014288	90023428	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	27.11.2015	2015201280		18,200.00	3015014582	90023952	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	18.11.2015	2015193906		5,200.00	3015013939	90021124	CIB
URMILA KATAKWAR	RAIGARH	1088041	24.11.2015	2015198992		10,800.00	3415169567		CIB
Utility Power Tech Ltd	Korba	1011806	14.11.2015	2015191806		266,955.00	1315388691	4600033839	CIB
Utility Power Tech Ltd	Korba	1011806	17.11.2015	2015193175		386,205.00	1315318725	4000117162	CIB
Utility Power Tech Ltd	Korba	1011806	07.11.2015	2015186419		478,911.00	1315381477	4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	09.11.2015	2015188408		120,994.00	1315383787	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	07.11.2015	2015185943		425,157.00	3415162904	4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	06.11.2015	2015184873		557,490.00	1315374325	4000145128	CIB
Utility Power Tech Ltd	Korba	1011806	23.11.2015	2015197589		169,153.00	1315387717	4600030577	CIB
Utility Power Tech Ltd	Korba	1011806	14.11.2015	2015191807		47,258.00	1315388690	4600031943	CIB
Utility Power Tech Ltd	Korba	1011806	07.11.2015	2015186420		265,090.00	1315381461	4000137575	CIB
Utility Power Tech Ltd	Korba	1011806	13.11.2015	2015191394		26,561.00	3415162539	4600033066	CIB
Utility Power Tech Ltd	Korba	1011806	12.11.2015	2015190652		57,508.00	1315374653	4600031244	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2015	2015201847		213,013.00	1315406613	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	09.11.2015	2015186629		310,524.00	1315381774	4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	12.11.2015	2015190724		5,600.00	3415062917	4600028433	CIB
Utility Power Tech Ltd	Korba	1011806	10.11.2015	2015189226		125,810.00	1315383849	4600033449	CIB
Utility Power Tech Ltd	Korba	1011806	21.11.2015	2015197062		174,418.00	1315393416	4600027515	CIB
Utility Power Tech Ltd	Korba	1011806	06.11.2015	2015184874		105,912.00	3415159978	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	09.11.2015	2015188407		632,584.00	3415163260	4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2015	2015201849		75,617.00	3415171662	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2015	2015201848		48,141.00	1315387665	4000110801	CIB
Utility Power Tech Ltd	Korba	1011806	21.11.2015	2015196749		109,785.00	1315395560	4600027813	CIB
Utility Power Tech Ltd	Korba	1011806	26.11.2015	2015200074		228,766.00	3415170166	4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	25.11.2015	2015199206		31,808.00	3415170280	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	25.11.2015	2015199205		38,772.00	3415168965	4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	06.11.2015	2015184878		90,531.00	1315368352	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	25.11.2015	2015199204		152,310.00	1315401910	4000111781	CIB
Utility Power Tech Ltd	Korba	1011806	25.11.2015	2015199203		67,200.00	3415166237	4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	30.11.2015	2015202972		2,014,657.00	1315408162	4000146701	CIB
Utility Power Tech Ltd	Korba	1011806	09.11.2015	2015187644		676,059.00	3415163265	4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	25.11.2015	2015199202		336,040.00	3415165737	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	20.11.2015	2015195706		97,384.00	3415161928	4000153223	CIB
Utility Power Tech Ltd	Korba	1011806	06.11.2015	2015184877		190,231.00	1315368356	4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2015	2015201944		228,766.00	1315406364	2015200733	CIB

Utility Power Tech Ltd	Korba	1011806	06.11.2015	2015184900		1,570,221.00	1315374402		4000149490	CIB
Utility Power Tech Ltd	Korba	1011806	10.11.2015	2015189706		777,719.00	3415163256		4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	20.11.2015	2015195707		237,672.00	3415165127		4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	18.11.2015	2015194069		29,120.00	3415161012		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	18.11.2015	2015194068		22,400.00	3415166754		4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	12.11.2015	2015190723		648,810.00	3415163258		4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	06.11.2015	2015184876		732,625.00	1315368403		4000132836	CIB
Utility Power Tech Ltd	Korba	1011806	06.11.2015	2015184875		70,027.00	3415161122		4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	09.11.2015	2015188182		118,329.00	3415161003		4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	07.11.2015	2015186421		134,963.00	1315381528		4000137558	CIB
V MOHAN	KORBA	1077963	05.11.2015	2015184137		30,588.00	1315367627		8200103456	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	16.11.2015	2015192072		343	3115021956		53013	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	16.11.2015	2015192055		1,048.00	3115021939		53013	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	17.11.2015	3515032377	359916	117,045.00	3415167204	20150544	4000148266	Cheque
VERTOIS TRAINING AND CONSULTANCY PVT LTD	PUNE	1135646	12.11.2015	2015190714		60,508.00	3415155121		8200155183	CIB
VIJAY BROTHERS	KORBA	1037538	21.11.2015	2015196740		9,890.00	3015014262		90023162	CIB
VIJAY KUMAR SINGH	AMBIKAPUR	1124236	05.11.2015	3515030825	359894	301	3115013764	71022		Cheque
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	28.11.2015	2015201856		32,704.00	1315406540		4000155676	CIB
VINOD KUMAR SINGH	KORBA	1140523	05.11.2015	2015184258		28,908.00	1315367871		8200153413	CIB
VP SHRIVASTAVA	KORBA	1037877	12.11.2015	2015190731		7,034.00	3015013574		90021858	CIB
VP SHRIVASTAVA	KORBA	1037877	12.11.2015	2015190730		7,155.00	3015013501		90021675	CIB
VYAS TRAVELS	RAIPUR	1037799	09.11.2015	2015186632		196,844.00	3415163466		8200155625	CIB
VYAS TRAVELS	RAIPUR	1037799	04.11.2015	2015181711		21,442.00	3415126899		8200152767	CIB
Y/s Sbi Iti Colony Rampur A/c Boiler Inspection Fee	Korba	1078846	12.11.2015	3515031957	359906	91,300.00	3415164882	8200156096	8200156096	Cheque
YASHU VERMA LATE HK VERMA	DURG	1038038	09.11.2015	2015187146		10,600.00	3415164452			CIB
ZENITH ERECTORS	KORBA	1037648	09.11.2015	2015188410		368,825.00	1315383706		4000148747	CIB
ZENITH ERECTORS	KORBA	1037648	06.11.2015	2015185659		169,752.00	1315374651		4000147364	CIB
ZENITH ERECTORS	KORBA	1037648	10.11.2015	2015189228		185,956.00	1315383833		4000147491	CIB