

NTPC Ltd.

Sipat 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 APPA RAO	BILASPUR	1136740	07.11.2015	2015185934		35,939.00	3415158985		8200147081	CIB
A K CONSTRUCTION	CHAMPA	1030391	09.11.2015	2015187283		347,747.00	3415159117		4000138831	CIB
A K DAS & CO	HOWRAH	1068713	18.11.2015	2015194047		9,450.00	3415166766		4500029413	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	03.11.2015	2015181041		17,966.00	3415155617		8200137402	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.11.2015	2015197474		136,489.00	3415170671		8200143455	CIB
AARYA ENTERPRISE	BILASPUR	1093116	02.11.2015	2015179754		78,000.00	1314303534		4000129208	CIB
AAYAM CONSTRUCTION	BARAN	1086567	20.11.2015	2015196129		47,000.00	1315391404		CS-15193	CIB
AAYAM CONSTRUCTION	BARAN	1086567	26.11.2015	2015200436		78,000.00	1315395619		CS-15074	CIB
AAYAM CONSTRUCTION	BARAN	1086567	26.11.2015	2015200464		92,000.00	1315395581		CS-15045	CIB
ABB LIMITED	RAIPUR	1030402	30.11.2015	2015202840		631,481.00	1315406531		4000128975	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	12.11.2015	2015190448		9,225.00	3115021897		52547	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	14.11.2015	2015191690		160,382.00	3415163184		4000143954	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	23.11.2015	2015197478		841,581.00	3415167507		4000140066	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	26.11.2015	2015200256		115,000.00	1315395635		CS-14621	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	04.11.2015	2015182074		225,075.00	3415154887		4000124744	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.11.2015	2015185089		17,791,659.00	3415161303		8200155574	CIB
ACR ENTERPRISES	BILASPUR	1041316	23.11.2015	2015197747		284,610.00	1315395282		5500014047	CIB
ACR ENTERPRISES	BILASPUR	1041316	23.11.2015	2015197748		29,233.00	1315397807		5500010883	CIB
ACR ENTERPRISES	BILASPUR	1041316	03.11.2015	2015180987		82,095.00	3415154935		4000141757	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	07.11.2015	2015185856		23,276.00	3415158776		8200142277	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	07.11.2015	2015185883		25,165.00	3415159043		8200142309	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	04.11.2015	2015182344		32,384.00	3415156985		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	04.11.2015	2015182343		64,837.00	3415156995		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	07.11.2015	2015186128		31,878.00	3415156988		4000143354	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	27.11.2015	3515033903	338582	41,000.00	1315399729	200055665		Cheque
AGROMORE (P) LTD	BANGALORE	1000187	23.11.2015	2015197687		103,146.00	3415168772		4000110893	CIB
AIR MOVEMENT AND CONTROL SYSTEM PVT LTD	GHAZIABAD	1115915	27.11.2015	3515033902	338581	23,000.00	1315402277	200055710		Cheque
AIRADS LTD	NEW DELHI	1009157	09.11.2015	2015187591		1,070,321.00	3415158205		8200155475	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	07.11.2015	2015185852		15,433.00	3415158450		8200142111	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	23.11.2015	2015197477		361,296.00	1315398076		4000142295	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	09.11.2015	2015187650		815,982.00	3415159098		4000135329	CIB
AM FLUID POWER SYSTEMS	PUNE	1135503	17.11.2015	2015193220		867,000.00	3415150261		4000146165	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	07.11.2015	2015186088		21,753.00	3415160103		8200147064	CIB
AMCO INTERNATIONAL	Kolkata	1077563	24.11.2015	2015198571		651,840.00	1315398002		420008393	CIB

ANJALI ENTERPRISES	BILASPUR	1130147	07.11.2015	2015186417	213,244.00	1315381285	4600030263	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDBHA HAR	1030483	09.11.2015	2015187225	184,721.00	1315381646	4000142129	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDBHA HAR	1030483	23.11.2015	2015197659	81,437.00	1315398009	4600034990	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	06.11.2015	2015185684	68,267.00	3415156909	4000139629	CIB
ANWAR KHAN	RAIPUR	1136064	07.11.2015	2015185932	23,675.00	3415159164	8200144493	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	28.11.2015	2015201884	1,425,249.00	3415170217	8200100095	CIB
APPASAMY ASSOCIATES	CHENNAI	1028095	19.11.2015	2015195091	210,000.00	3415167297	4600034980	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	03.11.2015	2015180990	8,135.00	3115020855	51534	CIB
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	18.11.2015	2015194048	19,424.00	3115022344	53001	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	06.11.2015	2015185240	29,917.00	1315368539	4000145879	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186072	25,958.00	5215009077	4000145808	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186055	32,653.00	5215009078	4000146790	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186051	30,718.00	5215009221	4000149578	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186073	1,915.00	5215009075	400058846	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186043	4,174.00	5215009282	4200038393	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186074	7,978.00	5215009076	4000142193	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186102	6,129.00	3415159484	4200038084	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186103	2,391.00	3415159474	4000147531	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.11.2015	2015185096	17,613.00	3415157564	4000143094	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.11.2015	2015185095	1,985.00	3415157520	4000151343	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186104	29,826.00	3415159454	4000145783	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.11.2015	2015185094	36,198.00	3415159495	4000141576	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186105	1,116.00	3415159443	4000151022	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186106	1,081.00	3415159438	4000147231	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186107	8,934.00	3415159436	4200038084	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.11.2015	2015186108	22,686.00	3415161768	4000133340	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.11.2015	2015195067	127,267.00	3415165267	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.11.2015	2015195068	127,267.00	3415165264	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.11.2015	2015195069	51,434.00	3415168667	8200115420	CIB
ATMARAM BHATT	BILASPUR	1136067	07.11.2015	2015185933	22,249.00	3415159147	8200144492	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	06.11.2015	2015185143	362,254.00	3415155760	4000150038	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	03.11.2015	2015180906	66,835.00	1315323862	4000133781	CIB
AYNUR SHEIKH	BILASPUR	1108436	07.11.2015	2015185966	30,833.00	3415158739	8200142272	CIB
AYUSH CONSTRUCTION	BILASPUR	1098229	09.11.2015	2015187675	1,559,669.00	1315374732	5500019952	CIB
AYUSH CONSTRUCTION	BILASPUR	1098229	21.11.2015	2015196922	70,244.00	1315395322	5500017527	CIB
AYUSH CONSTRUCTION	BILASPUR	1098229	07.11.2015	2015186411	639,834.00	3415160824	4000150159	CIB
AYUSH CONSTRUCTION	BILASPUR	1098229	26.11.2015	2015200467	30,000.00	1315395599	CS-15192	CIB
Aakar Engineers & Contractors	Meerut	1074259	06.11.2015	2015185443	928,503.00	1315368865	5500019490	CIB

Abdul Hafiz	Bilaspur	1080431	07.11.2015	2015185850		35,527.00	3415158456	8200142207	CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	03.11.2015	2015181044		69,888.00	3415132367	4000131391	CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	03.11.2015	2015181043		69,888.00	3415132359	4000131391	CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	03.11.2015	2015181042		42,432.00	1315323991	4000131391	CIB
Arjun Dalai	Bilaspur	1084558	07.11.2015	2015185958		17,097.00	3415158458	8200142210	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	27.11.2015	2015201271		201,600.00	1315404844	4000130671	CIB
B APPALA RAMULU	DURG	1119637	07.11.2015	2015185858		21,967.00	3415158787	8200142280	CIB
B APPARAO	DURG	1115662	07.11.2015	2015185857		35,392.00	3415158782	8200142279	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	06.11.2015	2015185136		457,554.00	3415156925	4000139084	CIB
B BALAJI RAO	BILASPUR	1129368	07.11.2015	2015185890		35,066.00	3415158934	8200142291	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	07.11.2015	2015185963		20,047.00	3415158729	8200142268	CIB
B R D CONSTRUCTION	Sipat	1030529	20.11.2015	2015196078		47,000.00	1315391435	CS-15223	CIB
B R D CONSTRUCTION	Sipat	1030529	04.11.2015	2015182529		1,816,661.00	3415156631	5500017397	CIB
B R D CONSTRUCTION	Sipat	1030529	26.11.2015	2015200431		78,000.00	1315395616	CS-15074	CIB
B R D CONSTRUCTION	Sipat	1030529	06.11.2015	2015185430		96,423.00	1315368929	5500007236	CIB
B RAJESHWAR RAO	BILASPUR	1129361	07.11.2015	2015185926		29,753.00	3415158923	8200142290	CIB
	VISHAKHAPA								
B RAJSEKHARRAO	TNAM	1120548	07.11.2015	2015185969		40,330.00	3415158719	8200142261	CIB
B S ENGINEERING WORKS	KORBA	1035734	06.11.2015	2015185328		458,375.00	1315368506	4000144850	CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	10.11.2015	3515031740	338561	17,950.00	1315383585	BL:16	Cheque
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	12.11.2015	2015190447		85,443.00	1315381387	4600028307	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	07.11.2015	2015186408		29,387.00	1315374714	4000143348	CIB
BALAJI ASSOCIATES	KORBA	1070355	07.11.2015	2015186127		214,217.00	3415158240	4000150965	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	09.11.2015	2015187590		117,810.00	1315374693	4000124230	CIB
BD GURU	BILASPUR	1037892	10.11.2015	2015189595		18,000.00	3415157640	8200155392	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	09.11.2015	2015187647		221,189.00	3415158101	8200155094	CIB
BEML LIMITED	BILASPUR	1030570	04.11.2015	2015182373		67,162.00	1315323926	4200035904	CIB
BHAGWAN DAS	BILASPUR	1101914	07.11.2015	2015185881		33,703.00	3415158808	8200142283	CIB
BHARAT FORGE LTD	HAVELI,PUNE	1140768	09.11.2015	2015187599		3,292,519.00	1315374713	4000145214	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.11.2015	2015196257		2,161,935.00	1315393464	4000136970	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.11.2015	2015202791		797,599.00	1315407990	4000143094	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.11.2015	2015195075		782,817.00	3415166702	400058846	CIB
BHARAT LAL	RAIGARH	1094285	07.11.2015	2015185879		32,488.00	3415159026	8200142307	CIB
	CHANDRAPU								
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	R	1085234	06.11.2015	2015185333		1,356,640.00	1315368932	4000147122	CIB
	CHANDRAPU								
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	R	1085234	23.11.2015	2015197476		777,512.00	3415162858	4000138041	CIB
	CHANDRAPU								
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	R	1085234	09.11.2015	2015187655		1,006,700.00	1315374470	4000133139	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.11.2015	2015197475		499,058.00	3415162914		4000143502	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.11.2015	2015187596		7,562,673.00	1315374454		4000144051	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	05.11.2015	2015183996		3,483.00	3115021201		50605	CIB
BHUNESHWAR PRASAD PATEL	BILASPUR	1140032	17.11.2015	3515032541	339202	45,000.00	3415148694	8200153150	8200153150	Cheque
BHUNESHWAR RAO	BILASPUR	1120978	07.11.2015	2015185925		26,977.00	3415158824		8200142284	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	03.11.2015	2015180907		43,557.00	1315323938		4600030983	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	12.11.2015	2015190446		5,456.00	3115021898		52834	CIB
BIMCON ASSOCIATES	KORBA	1035794	09.11.2015	2015187592		511,574.00	3415161243		4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	06.11.2015	2015185329		631,616.00	1315367811		4000153722	CIB
BINA JAGAT	BILASPUR	1098532	03.11.2015	2015180901		20,894.00	3415156775			CIB
BL SURYAWANSHI	JANJGIR	1038024	14.11.2015	2015191679		633	3115022223		49751	CIB
BLUE STAR LIMITED	NAGPUR	1035800	23.11.2015	2015197663		365,389.00	3415167514		4000141938	CIB
BLUE STAR LTD	BHOPAL	1028188	26.11.2015	2015200503		251,564.00	1315403411		5500005791	CIB
BODHAN SINGH PATEL	BILASPUR	1140035	17.11.2015	3515032544	339203	45,000.00	3415148703	8200153172	8200153172	Cheque
BOMBAY OIL SEALS COMPANY	THANE	1006684	07.11.2015	2015186124		3,152.00	3415158035		4000143766	CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	07.11.2015	2015186125		275,092.00	1315368409		4000140573	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	26.11.2015	2015200255		863,300.00	1315403378		4000133624	CIB
BYAS NARAYAN	BILASPUR	1130937	06.11.2015	2015185241		32,251.00	1315368810		4000138999	CIB
CENTRE FOR BHARTIYA MARKETING DEVELOPMENT										
RAIPUR	RAIPUR	1072111	18.11.2015	2015194052		331,000.00	3415166095		8200156289	CIB
CHANDRA KUMAR	BILASPUR	1112810	03.11.2015	2015180905		38,132.00	1315323909		4000143776	CIB
CHANDRA KUMAR	BILASPUR	1112810	30.11.2015	2015202797		34,244.00	1315406519		4000143776	CIB
CHANDRA KUMAR PATEL	BILASPUR	1140028	17.11.2015	3515032531	339199	45,000.00	3415148677	8200153167	8200153167	Cheque
CHANDRA SHEKHAR	RAIPUR	1130474	07.11.2015	2015185891		27,324.00	3415158916		8200142288	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	26.11.2015	2015200439		78,000.00	1315395626		CS-15074	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	09.11.2015	2015187676		1,548,878.00	1315374685		5500017359	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	05.11.2015	2015183995		471,691.00	1315367836		4600031359	CIB
CLASSIC SIGNAL	OBRA	1041097	02.11.2015	2015179753		1,180,878.00	1315323897		4000140902	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	23.11.2015	2015197466		46,006.00	3415169204		8200156638	CIB
CSD INSTRUMENTS (INDIA)PVT LTD	JAIPUR	1001289	17.11.2015	3515032502	338567	24,000.00	1315389742	200055575		Cheque
Chhattisgarh Shramjeevi Patrakar Sangh	Bilaspur	1080173	09.11.2015	3515031615	338557	24,750.00	3415155161	8200154954	8200154954	Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	07.11.2015	3515031335	339196	302,304.00	1315381470	BCESS 10/2		Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	09.11.2015	3515031501	339197	302,304.00	1815037269	BCESS 10/2		Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	19.11.2015	2015195070		1,264.00	3015014101		90023177	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	19.11.2015	2015195071		1,451.00	3015014104		90023176	CIB
D M Kharpate	Bilaspur	1048906	07.11.2015	2015185955		24,591.00	3415158466		8200142212	CIB

DADI APPA RAO APPANA DADI	BILASPUR	1089339	09.11.2015	2015187656		4,042.00	3415160781		8200142305	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	07.11.2015	2015185921		30,332.00	3415159019		8200142305	CIB
DAYARAM	SHAHNOL	1129363	07.11.2015	2015185927		40,234.00	3415158900		8200142286	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	06.11.2015	2015185137		178,996.00	3415159393		4000140383	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	23.11.2015	2015197666		185,903.00	1315398015		4000124439	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	26.11.2015	2015200460		30,000.00	1315395587		CS-15192	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	23.11.2015	2015197665		48,274.00	3415164802		4000142087	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	04.11.2015	2015182527		236,905.00	1315352481		4600034470	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	05.11.2015	2015183997		1,019.00	3115021207		53442	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	07.11.2015	2015185968		34,452.00	3415160104		8200142260	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	06.11.2015	2015185325		63,284.00	1315367870		4000151734	CIB
DEO MURAT SINGH	BILASPUR	1121022	09.11.2015	2015187598		356	3115021636		50835	CIB
DEV PRASAD PATEL	BILASPUR	1140701	17.11.2015	3515032563	339209	45,000.00	3415148741	8200153907	8200153907	Cheque
DEVI ENTERPRISES	RAIPUR	1030756	19.11.2015	2015195076		337,644.00	3415166646		4000144849	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	23.11.2015	2015197661		48,431.00	3415169108		4000149696	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	23.11.2015	2015197660		337,167.00	1315397898		4000145205	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	09.11.2015	2015187226		105,000.00	1315381489		4000105781	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	18.11.2015	2015194429		1,874,691.00	3415166694		4000149696	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	26.11.2015	2015200432		24,000.00	1315399970		4000083117	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	04.11.2015	2015182374		579,271.00	1315319412		5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	05.11.2015	2015184049		1,134,609.00	1315368353		5500013454	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	10.11.2015	2015189634		1,597,248.00	1315383353		5500013054	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	26.11.2015	2015200429		78,000.00	1315395623		CS-15074	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	20.11.2015	2015196121		60,000.00	1315391402		CS-14235	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	05.11.2015	2015184048		1,151,370.00	1315368224		5500019685	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	07.11.2015	2015185922		35,459.00	3415158758		8200142276	CIB
DORTHY MASIH	KORBA	1135532	04.11.2015	2015182086		6,000.00	1315367795		EMP-24653	CIB
DSA ENTERPRISES	NOIDA	1125214	24.11.2015	3515033383	338574	634,800.00	1315397981	LSC-104		Cheque
DUJ RAM YADAV	BILASPUR	1140024	18.11.2015	3515032669	339212	45,000.00	3415148823	8200153133	8200153133	Cheque
Debasis Khatua	Bilaspur	1066827	18.11.2015	2015194046		19,780.00	3415162365		8200155821	CIB
E A N R NAIDU	BILASPUR	1113605	03.11.2015	2015180991		3,131.00	3115020859		49752	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	16.11.2015	2015192344		387,855.00	3415165408		4000153393	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	23.11.2015	2015197465		235,200.00	3415167859		4000126608	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.11.2015	2015187699		10,857,129.00	1315374217		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.11.2015	2015187700		39,734.00	3415141609		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.11.2015	2015187701		2,714,282.00	1315374322		5500019065	CIB
ENGINEERING SERVICES	BHILAI	1028580	30.11.2015	2015202838		16,279.00	3415174309		4500029600	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	02.11.2015	2015179990		363,099.00	3415155034		4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	06.11.2015	2015185170		272,322.00	1315368749		4000154495	CIB

FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	10.11.2015	3515031748	338564	25,358,544.00	5215009627	15-16/DEM/	8200156091	Cheque
FAZAL RASUL	BILASPUR	1120932	07.11.2015	2015186090		18,013.00	3415160144		8200142356	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	30.11.2015	2015202836		153,873.00	3415173206		4000152807	CIB
FORBES MARSHALL (HYD)PVT LTD	HYDERABAD	1076082	24.11.2015	3515033385	338576	11,507.00	1315397973	LSC-99		Cheque
	TAL:KHED,PU									
FORBES MARSHALL PVT LTD	NE	1001877	25.11.2015	3515033610	338578	1,245,163.00	1315402024	LSC-102		Cheque
FORECH INDIA LTD	NEW DELHI	1028626	30.11.2015	2015202712		15,934,784.00	1315406782		4000143298	CIB
G K Sahu	Bilaspur	1086302	06.11.2015	2015185433		9,689.00	1315368507		5500014263	CIB
GANDHI RAO	BILASPUR	1108430	07.11.2015	2015185965		28,780.00	3415158743		8200142273	CIB
GANESH RAM PATEL	BILASPUR	1140026	17.11.2015	3515032518	339198	48,250.00	3415148656	8200153375	8200153375	Cheque
GANGA SINGH	BILASPUR	1101952	07.11.2015	2015185962		32,012.00	3415158728		8200142267	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	21.11.2015	2015196906		172,105.00	1315395298		4000137426	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	30.11.2015	2015202713		6,589.00	3415164155		4500029189	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	06.11.2015	2015185171		193,707.00	1315368215		4000150059	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	06.11.2015	2015185090		1,432,377.00	3415158330		4000147481	CIB
GEE LIMITED	THANE	1035160	14.11.2015	2015191696		138,875.00	3415163087		4000147045	CIB
GHASIDAS	BILASPUR	1136059	07.11.2015	2015185893		23,675.00	3415159157		8200144494	CIB
GUPTA STONE MINES	BILASPUR	1100711	06.11.2015	2015185334		174,000.00	1315368120		40027378	CIB
GYANENDRA TIWARI	REWA	1138189	07.11.2015	3515031324	338554	127,000.00	1315367921	CS-14554-1		Cheque
HANSH RAM PATEL	BILASPUR	1140047	17.11.2015	3515032561	339208	45,000.00	3415148734	8200153369	8200153369	Cheque
HDFC Limited, BILASPUR	BILASPUR	1041313	12.11.2015	2015190453		657,293.00	1315385360		HDFC-OCT-1	CIB
HIAB Construction	Bilaspur	1076719	07.11.2015	2015186409		220,239.00	1315374717		4600025645	CIB
HIAB Construction	Bilaspur	1076719	20.11.2015	2015196127		47,000.00	1315391406		CS-15193	CIB
HIAB Construction	Bilaspur	1076719	26.11.2015	2015200435		78,000.00	1315395628		CS-15074	CIB
HIAB Construction	Bilaspur	1076719	09.11.2015	2015187674		819,274.00	1315381335		5500020235	CIB
HIAB Construction	Bilaspur	1076719	06.11.2015	2015185694		420,024.00	1315368844		4600031414	CIB
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	24.11.2015	2015198545		523,320.00	5215009784		4200010654	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	17.11.2015	2015193218		167,945.00	1315240843		4000119795	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	30.11.2015	2015202846		15,370.00	1315408084		4000131126	CIB
ICWCS LTD	JABALPUR	1002412	03.11.2015	2015180982		15,285.00	3415154538		8200154345	CIB
ICWCS LTD	JABALPUR	1002412	09.11.2015	2015187547		3,414.00	3415162175		8200135849	CIB
ICWCS LTD	JABALPUR	1002412	14.11.2015	2015191673		1,437.00	3415164041		8200155675	CIB
ICWCS LTD	JABALPUR	1002412	09.11.2015	2015187548		1,417.00	3415162181		8200135849	CIB
ICWCS LTD	JABALPUR	1002412	04.11.2015	2015182525		1,470,486.00	3415154920		4600031886	CIB
IMAGINE EVENTS AND CONFERENCES	RAIGARH	1130225	07.11.2015	2015186424		584,400.00	1315381703		8200155377	CIB
IMAGINE EVENTS AND CONFERENCES	RAIGARH	1130225	02.11.2015	2015179918		297,000.00	5215009053		8200155377	CIB
IMPEX INDIA	KOLKATA	1035263	26.11.2015	2015200433		34,391.00	3415169234		4000150812	CIB
IMPEX INDIA	KOLKATA	1035263	18.11.2015	3515032667	338570	66,325.00	1315316891	LSC-95		Cheque
	RAIPUR									
	CHATTISGAR									
INDRANI MESHAM	H	1123818	03.11.2015	2015180908		29,723.00	3415156806			CIB

INDUSTRIAL ASSOCIATES	BILASPUR	1031052	14.11.2015	2015191691		16,368.00	3015013782	90022428	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	30.11.2015	2015202841		27,371.00	3415173243	4000156366	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	16.11.2015	2015192345		46,398.00	3415165411	4000146957	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI									
BILASPUR	BILASPUR	1139926	04.11.2015	2015182362		529,200.00	3415153348	8200154664	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	17.11.2015	3515032503	338568	24,000.00	1315389739	200055576	Cheque
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	23.11.2015	2015197469		17,640.00	3415169504	4500029482	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	26.11.2015	2015200253		17,136.00	3415172396	4000153700	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	18.11.2015	2015194051		56,160.00	3415164534	8200155318	CIB
Idkurban Khan	Sipat	1074781	07.11.2015	2015185848		29,841.00	3415158454	8200142204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196918		34,926.00	3415167681	8200156407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196917		13,412.00	3415170068	8200156705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187553		3,496.00	3415162789	8200155816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187552		44,060.00	3415163071	8200155813	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187551		111,164.00	3415154922	8200154568	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187550		1,717.00	3415158134	8200155470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2015	2015180983		1,590.00	3415153033	8200154949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197657		128,686.00	3415164440	4600033699	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2015	2015191676		3,335.00	3415159903	8200155600	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2015	2015191675		7,199.00	3415163064	8200155945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2015	2015182073		1,407.00	3415150911	8200154640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2015	2015191677		12,008.00	3415163572	8200156008	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2015	2015191678		403,960.00	3415164438	4600034804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2015	2015191674		18,082.00	3415163038	8200155939	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189594		11,898.00	3415161016	8200155258	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	27.11.2015	2015201273		2,035,874.00	1315404669	4000154907	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	27.11.2015	2015201274		1,746,003.00	1315404645	4000154142	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	14.11.2015	2015191683		8,921.00	3115022221	54423	CIB
JAGNNATH GUPTA	BILASPUR	1136054	07.11.2015	2015185931		30,908.00	3415158966	8200144486	CIB
JHADI RAM SAHU	BILASPUR	1120092	07.11.2015	2015185885		31,724.00	3415159057	8200142310	CIB
JHULA RAM	BILASPUR	1140046	17.11.2015	3515032565	339211	62,211.00	3415148836	8200153118	8200153118 Cheque
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	06.11.2015	2015185179		31,687.00	1315368843	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	07.11.2015	2015185961		33,056.00	3415158722	8200142262	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	09.11.2015	2015187597		302	3415160045	8200142262	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	06.11.2015	2015185326		15,977.00	1315368179	4600031210	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	30.11.2015	2015202789		86,700.00	3415173340	4000151350	CIB
K L Vishwakarma	Bilaspur	1080430	07.11.2015	2015185849		6,849.00	3415158455	8200142205	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	09.11.2015	2015187231		278,413.00	1315320749	4000114257	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.11.2015	2015196130		22,000.00	1315391383	CS-15144	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	09.11.2015	2015187232		483,000.00	3415162399	4000131512	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	09.11.2015	2015187290		300,762.00	3415161482	4000143250	CIB

K P CONSTRUCTIONS	BILASPUR	1097160	26.11.2015	2015200466		31,000.00	1315395655	CS-15085	CIB
K S ENGINEERING	Sonebhadra	1029091	03.11.2015	2015180984		1,161,095.00	1315323871	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	06.11.2015	2015185134		1,393,759.00	3415156516	4000139132	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	20.11.2015	2015196079		50,000.00	1315391419	CS-15184	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	20.11.2015	2015196122		47,000.00	1315391411	CS-15193	CIB
K2 INFOSYS	KORBA	1031137	26.11.2015	2015200504		322,620.00	3415172443	4600033391	CIB
K2 INFOSYS	KORBA	1031137	07.11.2015	2015186135		35,700.00	3415156172	4600035072	CIB
KALPANA GUPTA	BILASPUR	1098786	30.11.2015	2015202847		32,057.00	1315406482	4000139911	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	03.11.2015	2015180902		21,803.00	3415156776		CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	18.11.2015	2015194049		2,022.00	3115022343	52549	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	07.11.2015	3515031322	338552	621,740.00	3415157706	LSC-96	4000144935 Cheque
KELAM PRASAD RAO	BILASPUR	1129359	07.11.2015	2015185889		34,010.00	3415158940	8200142292	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	24.11.2015	2015198523		4,101,793.00	3415166657	4000149578	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	09.11.2015	2015187233		29,212.00	1315374312	4000148806	CIB
KISHORI TRADERS	BILASPUR	1031197	09.11.2015	2015187648		17,109.00	1315381629	4000043381	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.11.2015	2015187651		1,492,889.00	1315374334	4000150015	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	12.11.2015	2015190445		8,863.00	3115021899	49747	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	06.11.2015	2015185177		81,870.00	1315368554	4000143472	CIB
Kryfs Power Components Ltd	MUMBAI	1029076	30.11.2015	2015202839		29,589.00	3415174417	4000146826	CIB
LARSEN & TOUBRO LTD	Raipur	1031244	27.11.2015	3515033904	338583	41,000.00	1315402272	200055666	Cheque
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	23.11.2015	2015197965		34,634.00	1315399735	4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	09.11.2015	2015187557		6,950.00	3415160772	8200142258	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	07.11.2015	2015185853		17,998.00	3415158650	8200142258	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	12.11.2015	2015190452		1,253,941.00	1315385359	LIC-OCT-15	CIB
LIGHT EMPORIUM	BILASPUR	1031260	14.11.2015	2015191692		110,250.00	3415163129	4000146943	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	07.11.2015	2015186123		27,000.00	1315374607	40038716	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	04.11.2015	2015182076		318,291.00	1315323898	4000146881	CIB
LOVEKUSH DHURI	SIPAT	1105032	06.11.2015	2015185335		73,362.00	1315368173	4000137139	CIB
LPC Services	Bhopal	1070297	10.11.2015	3515031724	338558	245,034.00	1315374667	RAB1,46000	4600034237 Cheque
LUCKY TRADERS	KORBA	1035482	23.11.2015	2015197473		9,402.00	3015014295	90022403	CIB
LUTHRA CORPORATION	BILASPUR	1031268	06.11.2015	2015185685		254,584.00	1315368950	4000148294	CIB
LUTHRA CORPORATION	BILASPUR	1031268	30.11.2015	2015202793		194,628.00	1315408289	4000119301	CIB
LUTHRA CORPORATION	BILASPUR	1031268	30.11.2015	2015202792		202,556.00	1315406418	4000138774	CIB
Lal Engineering	Bilaspur	1080425	09.11.2015	2015187289		151,122.00	1315374605	4000146497	CIB
Lal Engineering	Bilaspur	1080425	06.11.2015	2015185695		393,325.00	1315368592	5500020346	CIB
Lal Engineering	Bilaspur	1080425	20.11.2015	2015196084		50,000.00	1315391422	CS-15184	CIB
Lal Engineering	Bilaspur	1080425	20.11.2015	2015196128		47,000.00	1315391410	CS-15193	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	10.11.2015	2015189607		82,449.00	1315374515	4600008885	CIB
M J ENTERPRISES	KORBA	1036228	26.11.2015	2015200458		115,000.00	1315395637	CS-14621	CIB



M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	26.11.2015	2015200463		1,661,516.00	3415170474		4000146523	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	06.11.2015	2015185099		3,859,749.00	1315368660		4000146523	CIB
M P SINGH	KORBA	1036231	23.11.2015	2015197664		49,242.00	3415154604		4000134704	CIB
M P SINGH	KORBA	1036231	03.11.2015	2015180986		137,687.00	3415154590		4000148476	CIB
M P SINGH	KORBA	1036231	26.11.2015	2015200434		78,000.00	1315395629		CS-15074	CIB
M P SINGH	KORBA	1036231	06.11.2015	2015185688		890,214.00	1315368769		4600033552	CIB
M P SINGH	KORBA	1036231	04.11.2015	2015182526		70,991.00	3415154596		4000134704	CIB
M RAM BABU	BILASPUR	1120983	07.11.2015	2015185887		24,358.00	3415159092		8200142313	CIB
M S PATEL	KORBA	1109053	26.11.2015	2015200438		78,000.00	1315395621		CS-15074	CIB
M S PATEL	KORBA	1109053	30.11.2015	2015202796		26,000.00	1315406417		CS-15111	CIB
M S PATEL	KORBA	1109053	30.11.2015	2015202865		294,034.00	1315407994		5500019050	CIB
M S PATEL	KORBA	1109053	20.11.2015	2015196085		50,000.00	1315391423		CS-15123	CIB
M S PATEL	KORBA	1109053	20.11.2015	2015196131		47,000.00	1315391409		CS-15193	CIB
M.K.GUPTA & CO.	KORBA	1038172	04.11.2015	3515030470	338551	2,450,000.00	3515030470			Cheque
MADAN LAL SAHU	BILASPUR	1140619	10.11.2015	3515031745	338563	19,800.00	3415157136	8200153943	8200153943	Cheque
MADHU ENTERPRISES	RAIPUR	1114380	14.11.2015	2015191697		8,115.00	3415159150		8200155544	CIB
MADHURI PATEL	BILASPUR	1140029	17.11.2015	3515032545	339204	45,000.00	3415148712	8200153179	8200153179	Cheque
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	07.11.2015	2015186403		268,901.00	1315374786		4000120672	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	03.11.2015	2015180988		10,086.00	3115020863		49753	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	27.11.2015	2015201330		78,970.00	3415170403		4200041121	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	27.11.2015	2015201331		353,779.00	3415170684		4200041121	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	27.11.2015	2015201329		422,814.00	3415171199		4200041121	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	02.11.2015	2015179755		1,849,237.00	3415156177		4000147049	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	07.11.2015	2015185964		38,265.00	3415158738		8200142271	CIB
MANNU	BILASPUR	1121960	23.11.2015	2015197963		28,499.00	1315399723		4000141963	CIB
MANOJ KUMAR CHOUDHARY	BILASPUR	1109700	14.11.2015	2015191682		521	3115022219		55457	CIB
MAYANK ENGINEERING	KORBA	1070171	30.11.2015	2015202714		10,442.00	3415174320		4500029601	CIB
MEDICINE CENTRE	KORBA	1036312	30.11.2015	2015202844		60,540.00	3415173370		4600033601	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	20.11.2015	2015196080		50,000.00	1315391420		CS-15184	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	20.11.2015	2015196081		50,000.00	1315391425		CS-15123	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	06.11.2015	2015185431		536,640.00	3415157838		5500020676	CIB
MODERN MACHINERY MART	KOLKATA	1003681	24.11.2015	3515033384	338575	48,392.00	1315397994	LSC-98		Cheque
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	07.11.2015	2015185930		34,870.00	3415158974		8200144484	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	23.11.2015	2015197962		43,943.00	1315399711		4000137884	CIB
MOHEMED RAFIQUE	SAGAR	1130278	07.11.2015	2015185928		42,376.00	3415158949		8200142293	CIB
MRINAL CHAKRAVORTY	BILASPUR	1136289	19.11.2015	2015195072		45,897.00	1315393264		emp-67042	CIB
MUKAND LTD	THANE	1013374	23.11.2015	2015197467		226,232.00	1315398061		4000145471	CIB

MUKAND LTD	THANE	1013374	27.11.2015	3515033899	338579	252,583.00	3415172577	LSC-107	4000154038	Cheque
MUKESH KUMAR KURRE	BILASPUR	1133594	06.11.2015	2015185336		32,073.00	1315368669		4000142983	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	09.11.2015	2015187657		30,204.00	1315374221		4000142216	CIB
Mahamaya stationary & Books	Bilaspur	1072550	10.11.2015	2015189596		11,228.00	3415159494		8200155186	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	26.11.2015	2015200254		282,288.00	1315403405		4000127054	CIB
N MADHAVA RAO	BILASPUR	1101795	07.11.2015	2015185960		40,882.00	3415158723		8200142264	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	20.11.2015	2015196125		22,000.00	1315391389		CS-15144	CIB
N S Construction Company	Bilaspur	1074062	09.11.2015	2015187288		95,266.00	1315374570		4000148685	CIB
N S Construction Company	Bilaspur	1074062	06.11.2015	2015185237		140,243.00	1315367724		4000140251	CIB
N S Construction Company	Bilaspur	1074062	23.11.2015	2015197960		54,293.00	3415163185		4000135303	CIB
NARENDRA KUMAR	BILASPUR	1124202	16.11.2015	2015192346		57,679.00	1315374401		4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	23.11.2015	2015197662		94,621.00	1315397848		4000098894	CIB
NARMADA BANJARA	BILASPUR	1128481	03.11.2015	2015180909		28,254.00	3415156807			CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABA D	1067763	09.11.2015	2015187556		409	3415160150		8200142365	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABA D	1067763	07.11.2015	2015186087		13,727.00	3415160119		8200142365	CIB
NARSINGH NARAIN	BILASPUR	1109696	09.11.2015	2015187291		13,432.00	3115021642		55753	CIB
NARSINGH NARAIN	BILASPUR	1109696	09.11.2015	2015187292		3,256.00	3115021638		55042	CIB
NASREEN KHAN	Rajnandgaon	1041450	03.11.2015	2015180898		24,146.00	3415156772			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	21.11.2015	2015196903		125,125.00	3415169194		8200156631	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.11.2015	2015201311		125,125.00	1315405141		2015196903	CIB
NATIONAL INSURANCE COMPANY LTD	BILASPUR	1118886	12.11.2015	3515031915	338565	51,887.00	3415165239	WCI:2015-1	8200156182	Cheque
NAV BHARAT INDUSTRIES	KOLKATA	1027155	10.11.2015	3515031735	338560	50,757.00	1315383710	LSC-64		Cheque
NAV BHARAT INDUSTRIES	KOLKATA	1027155	10.11.2015	3515031728	338559	72,258.00	1315383714	LSC-57		Cheque
NDT TECHNOLOGIES (P) LIMITED	NAVI MUMBAI	1003858	06.11.2015	2015185091		276,994.00	1315073780		4000146361	CIB
NEERAJ KUMAR PATEL	BILASPUR	1140023	17.11.2015	3515032539	339201	45,000.00	3415148688	8200153192	8200153192	Cheque
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	09.11.2015	2015187595		18,400.00	1315374743		4000126538	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	23.11.2015	2015197472		78,111.00	1315397854		4000148325	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	02.11.2015	2015179752		260,930.00	1315321680		4000135354	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	21.11.2015	2015196920		19,800.00	3415164541		8200155946	CIB
NOBLE ART	BILASPUR	1031431	27.11.2015	2015201312		20,229.00	1315405141		2015196904	CIB
NOBLE ART	BILASPUR	1031431	21.11.2015	2015196904		20,229.00	3415169193		8200156630	CIB
NOBLE ART	BILASPUR	1031431	10.11.2015	2015189604		11,745.00	3415155165		8200154628	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	18.11.2015	2015194045		39,600.00	3415166627		8200155577	CIB
NTPC KARMACHARI UPBHOKTA SAHAKARI BHANDAR	BILASPUR	1031437	03.11.2015	2015180985		12,000.00	3415154921		8200154573	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	12.11.2015	2015190442		196,880.00	3415159501		8200155337	CIB

New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	04.11.2015	2015182342		92,210.00	1315350921		4000139687	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.11.2015	2015196126		22,000.00	1315391387		CS-15144	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	06.11.2015	2015185174		46,530.00	3415158056		4600033091	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	06.11.2015	2015185175		240,111.00	1315367929		4000140387	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	06.11.2015	2015185235		53,569.00	3415158308		4000142315	CIB
OMKAR ENTERPRISES	PUNE	1100735	07.11.2015	2015186129		98,630.00	3415158192		4000150250	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	24.11.2015	2015198522		424,170.00	3415104378		4000145369	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.11.2015	2015186109		52,592.00	3415157965		4000152329	CIB
P D ENTERPRISES	BILASPUR	1072249	23.11.2015	2015197967		70,223.00	1315399794		4000140481	CIB
P D ENTERPRISES	BILASPUR	1072249	27.11.2015	2015201272		78,829.00	1315404830		4000101734	CIB
P S CONSTRUCTION	KORBA	1136714	27.11.2015	3515033901	338580	143,446.00	1315404633	LOA1529268		Cheque
P.R ASSOCIATES	BILASPUR	1031461	14.11.2015	2015191693		113,568.00	3415163124		4000146614	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	04.11.2015	2015182082		23,920.00	1315351097		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	23.11.2015	2015197959		61,720.00	1315399748		4000144610	CIB
PIARA MASIH	SONIPAT	1108576	07.11.2015	2015185967		35,003.00	3415158734		8200142269	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	06.11.2015	2015185098		6,499,741.00	3415160932		4000153530	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	26.11.2015	2015200462		2,794,425.00	1315402176		4000145469	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	04.11.2015	2015182081		3,780,392.00	3415156531		4000145469	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	02.11.2015	2015179750		334,295.00	1315321645		4000143887	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	06.11.2015	2015185327		1,316,969.00	3415160359		4000148488	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	09.11.2015	2015187286		104,131.00	1315374234		4000148073	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	04.11.2015	2015182078		279,514.00	1315324157		4000142135	CIB
PRATIBHA PANDEY	RAIPUR	1139209	03.11.2015	2015181047		12,600.00	3415156825			CIB
PRECISION ENGINEERING	KORBA	1027282	07.11.2015	2015186402		971,031.00	1315381445		4000153207	CIB
PRECISION ENGINEERING	KORBA	1027282	06.11.2015	2015185092		3,691,860.00	1315368431		4000147809	CIB
PRECISION ENGINEERING	KORBA	1027282	09.11.2015	2015187224		225,273.00	1315348606		4000153253	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	14.11.2015	2015191694		2,772.00	3015013785		90022880	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	14.11.2015	2015191695		4,484.00	3015013781		90022024	CIB
PRITAM LAL PATEL	BILASPUR	1140783	17.11.2015	3515032564	339210	45,000.00	3415148746	8200153954	8200153954	Cheque
PRITI PROJECTS & MARKETINGS	DURG	1036699	06.11.2015	2015185330		31,045.00	1315367904		4000144678	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	09.11.2015	2015187703		1,067,147.00	1315381666		5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	03.11.2015	2015181096		687,537.00	1315323920		5500015980	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	09.11.2015	2015187227		116,224.00	1315381375		4000152054	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	02.11.2015	2015179751		7,173,023.00	3415155178		4000145523	CIB
Power Tech Services	BILASPUR	1081892	02.11.2015	2015179894		164,483.00	3415154861		4000148406	CIB
Power Tech Services	BILASPUR	1081892	23.11.2015	2015197669		15,309.00	3415171439		4500029221	CIB
Prem Chand Kumbhaj	Bilaspur	1082097	03.11.2015	2015180989		16,769.00	3115020852		51298	CIB
Prince Enterprises	Bilaspur	1086406	20.11.2015	3515033007	338573	22,000.00	1315391392	CS-15144		Cheque
	SECUNDERAB									
QUALITY CIRCLE FORUM OF INDIA	AD	1006911	14.11.2015	2015191689		54,600.00	3415164141		8200156058	CIB

QUALITY NETWORK PVT LTD	CHENNAI	1004531	09.11.2015	2015187549		218,002.00	3415161166		4000106944	CIB
Quality Inspection Services	Hyderabad	1038734	07.11.2015	2015186415		374,453.00	1315374755		4000150358	CIB
R G S ENTERPRISES	BILASPUR	1115666	07.11.2015	2015186412		111,919.00	3415162148		4000155117	CIB
R K YADAV & COMPANY	AURAIYA	1041395	23.11.2015	2015197958		105,467.00	1315399804		4000143313	CIB
R K YADAV & COMPANY	AURAIYA	1041395	06.11.2015	2015185138		104,090.00	1315367827		4000143313	CIB
R K YADAV & COMPANY	AURAIYA	1041395	06.11.2015	2015185172		331,075.00	3415136316		4000145660	CIB
R K YADAV & COMPANY	AURAIYA	1041395	04.11.2015	2015182079		47,780.00	1315349312		400080494	CIB
	Godavari									
R LAXMAIAH	Khani	1004555	07.11.2015	3515031325	338555	118,000.00	1315367926	40040311		Cheque
R N ENTERPRISES	KORBA	1036737	09.11.2015	2015187593		38,477.00	1315374771		4000041302	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.11.2015	2015189601		3,415.00	3415155603		8200155236	CIB
R.N DUBEY	Bilaspur	1068373	14.11.2015	2015191680		4,186.00	3115022217		55811	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	06.11.2015	2015185173		1,147,845.00	1315367997		4000121317	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	27.11.2015	2015201270		23,893.00	1315404625		4000155691	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	04.11.2015	2015182339		48,675.00	1315350899		4000135879	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	23.11.2015	2015197966		36,663.00	1315399743		4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	09.11.2015	2015187649		34,364.00	1315381476		4000144667	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	06.11.2015	2015185444		1,441,420.00	1315368798		5500016657	CIB
RAJ KUMAR PATEL	BILASPUR	1140027	17.11.2015	3515032549	339206	45,000.00	3415148724	8200153186	8200153186	Cheque
RAJIV ELECTRICALS	KORBA	1031606	30.11.2015	2015202842		19,148.00	3415174427		4000143709	CIB
RAJIV ELECTRICALS	KORBA	1031606	30.11.2015	2015202843		130,110.00	3415173247		4000143709	CIB
RAJIV ELECTRICALS	KORBA	1031606	10.11.2015	2015189605		134,063.00	3415163166		4000143709	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	09.11.2015	2015187658		27,232.00	1315374275		4000144974	CIB
RAM BODH TIWARI	UMARIA	1137246	07.11.2015	2015186091		26,506.00	3415160140		8200147054	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	07.11.2015	2015185894		32,889.00	3415159108		8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	07.11.2015	2015186130		28,363.00	3415160138		8200142368	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	07.11.2015	2015185855		44,041.00	3415158724		8200142265	CIB
RAMESH KUMAR PATEL	BILASPUR	1140031	17.11.2015	3515032547	339205	45,000.00	3415148717	8200153161	8200153161	Cheque
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	10.11.2015	2015189599		9,247.00	3415157141		8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.11.2015	2015180900		6,713.00	3415156777			CIB
RAMKHILAWAN	BILASPUR	1098787	07.11.2015	2015185959		36,210.00	3415158751		8200142274	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	23.11.2015	2015197479		11,511.00	1315397815		4000153459	CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	07.11.2015	2015185929		31,867.00	3415159965		8200144483	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	28.11.2015	2015201885		113,148.00	3415168181		8200100026	CIB
	BYCULLA (E),									
REX SEALING AND PACKING INDUSTRIES PVT LTD	MUMBAI	1100712	04.11.2015	2015182345		1,369,959.00	1315351268			CIB
RN RATHORE	KORBA	1037906	17.11.2015	2015193217		15,750.00	3415155476		8200154820	CIB
ROOKMNI SAHU	BILASPUR	1127380	23.11.2015	2015197964		56,374.00	1315399739		4000148203	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	17.11.2015	2015193216		163,354.00	3415126332		4000146397	CIB

ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	17.11.2015	3515032500	338566	4,960,188.00	1315389743	LSC-100/06	Cheque
ROYAL BROTHERS	BILASPUR, C.G.	1031672	20.11.2015	2015196123		22,000.00	1315391385	CS-15144	CIB
RR SINGH	BILASPUR	1072300	12.11.2015	2015190444		18,246.00	3115021900	55126	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	03.11.2015	2015181095		8,133,291.00	1315323963	5500013523	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	09.11.2015	2015187653		52,530.00	1315367846	4000137500	CIB
Raj Mohammad	Bilaspur	1080428	07.11.2015	2015186410		23,058.00	1315374668	4000138615	CIB
S Chinna Rao	Bilaspur	1064099	07.11.2015	2015185846		4,160.00	3415158469	8200142253	CIB
S Chinna Rao	Bilaspur	1064099	09.11.2015	2015187555		1,284.00	3415160038	8200142253	CIB
S ORAON	RAIGARH	1120033	07.11.2015	2015185923		30,675.00	3415159947	8200142281	CIB
S RAJARAO	BILASPUR	1120990	07.11.2015	2015185888		33,003.00	3415159068	8200142312	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	26.11.2015	2015200459		30,000.00	1315395610	CS-15192	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	20.11.2015	2015196083		50,000.00	1315391426	CS-15123	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	30.11.2015	2015202794		26,000.00	1315406414	CS-15111	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	07.11.2015	2015186407		78,465.00	1315374736	4000147803	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	07.11.2015	2015186089		22,727.00	3415160106	8200142362	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	12.11.2015	2015190443		11,250.00	3415159497	8200155189	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.11.2015	2015187284		27,670.00	1315374492	4000143609	CIB
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	09.11.2015	3515031614	338556	922,540.00	3415156510	LSC- 93	4000146365 Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	14.11.2015	2015191703		67,146.00	1315383605	4200038084	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	26.11.2015	2015200437		184,556.00	1315403423	4000147531	CIB
SATGURU TRAVELS	RAIPUR	1020702	10.11.2015	2015189602		5,323.00	3415150837	8200154685	CIB
SATGURU TRAVELS	RAIPUR	1020702	10.11.2015	2015189603		24,165.00	3415159480	8200155325	CIB
SATY BHAMA MAHOBIYA	BILASPUR	1140955	10.11.2015	3515031743	338562	10,000.00	3415159499	8200155330	8200155330 Cheque
SATYA PRAKASH PATRE	BILASPUR	1120974	07.11.2015	2015185924		35,586.00	3415158833	8200142285	CIB
SBI SIPAT BR.	SIPAT	1041309	18.11.2015	3515032664	338569	478,464.00	3415165760	HR/EDC	8200156208 Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	09.11.2015	2015187554		119,909.00	1315381313	4000146245	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	06.11.2015	2015185178		53,044.00	1315368337	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	16.11.2015	2015192347		49,844.00	1315381727	4600034723	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	23.11.2015	2015197961		63,620.00	1315399730	4000134356	CIB
SHANTANU MOITRA	LUCKNOW	1134253	05.11.2015	2015183998		16,770.00	3115021213	51715	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	03.11.2015	2015181045		22,572.00	3415156819		CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	26.11.2015	2015200430		304,922.00	1315399881	4000153573	CIB
SHASHI KUMAR & CO	KORBA	1037048	09.11.2015	2015187652		228,027.00	1315374202	4000142155	CIB
SHASHI KUMAR & CO	KORBA	1037048	06.11.2015	2015185331		730,904.00	1315368919	4000143286	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	06.11.2015	2015185239		43,326.00	1315374199	4000140635	CIB

SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.11.2015	2015180903		26,097.00	3415156796		CIB
SHIBA PADA SARKER	KORBA	1136288	12.11.2015	2015190449		36,991.00	3115021901	55713	CIB
SHIV CONSTRUCTION	Sipat	1031767	09.11.2015	2015187285		264,285.00	1315374289	4000140386	CIB
SHIVAM MOTORS PVT LTD	BILASPUR	1031775	04.11.2015	2015182075		113,457.00	3415154786	4000152333	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	25.11.2015	2015199319		190,201.00	1315403432	4600030444	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	07.11.2015	2015186413		118,790.00	1315381433	4600035279	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	05.11.2015	2015183975		5,112,500.00	1315368144	4000139411	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	23.11.2015	2015197470		32,312.00	1315395309	4600029850	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	03.11.2015	2015181094		1,885,045.00	1315323910	5500019440	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	23.11.2015	2015197743		721,828.00	1315397778	5500018324	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	09.11.2015	2015187702		227,937.00	1315381349	5500009024	CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	20.11.2015	3515033004	338571	258,233.00	3415166705	233	4000150565 Cheque
SHYAM KUMAR PATEL	BILASPUR	1140045	17.11.2015	3515032558	339207	45,000.00	3415148731	8200153169	8200153169 Cheque
SHYAMBALI CHOUHAN	KORBA	1037116	06.11.2015	2015185689		71,385.00	1315368914	4000142083	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.11.2015	2015196124		47,000.00	1315391408	CS-15193	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	06.11.2015	2015185432		258,110.00	1315368481	5500019762	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	06.11.2015	2015185686		305,907.00	1315368955	4000146442	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	06.11.2015	2015185687		703,713.00	1315368560	4000136783	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.11.2015	2015196082		47,000.00	1315391433	CS-15223	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	07.11.2015	2015186404		266,256.00	3415157655	4600033573	CIB
SITARAM SAHU	BILASPUR	1116694	23.11.2015	2015197970		52,261.00	1315399782	4000138579	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	09.11.2015	2015187230		343,600.00	1315381462	4000153203	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.11.2015	2015185093		54,264.00	1315367803	4000076386	CIB
	TAHSIL MASTURI,								
SMT. RAM KUMARI RATRE	BILASPUR	1131442	03.11.2015	2015181046		15,030.00	3415156810		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.11.2015	2015196905		1,295,070.00	3415169213	8200143281	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.11.2015	2015201313		1,295,070.00	1315405141	2015196905	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	12.11.2015	2015190451		8,963,004.00	3415163155	4000151293	CIB
SOUTHERN LUBRICATION (PVT)LTD	BANGALORE	1006020	07.11.2015	3515031323	338553	311,690.00	1315352494	TRF TO VEN	Cheque
	TIRUCHIRAPA								
SREEVARI ENGINEERS PVT LTD	LLI	1096458	26.11.2015	2015200465		42,000.00	1315395661	CS-15168	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	23.11.2015	2015197468		61,425.00	1315398060	4000136211	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	30.11.2015	2015202837		96,612.00	1315408037	4000137902	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	04.11.2015	2015182338		12,397.00	3415156183	4000148905	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	04.11.2015	2015182341		7,875.00	3015013160	90021857	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.11.2015	2015196919		501,916.00	3415169269	4000149032	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	17.11.2015	2015193219		604,742.00	3415153429	4000150992	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.11.2015	2015179888		789,770.00	3415154836	4000146478	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.11.2015	2015179889		483,635.00	3415154855	4000147875	CIB

SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	26.11.2015	2015200252		1,940,000.00	1315403573		4000127209	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	04.11.2015	2015182340		177,847.00	3415157033		4000144182	CIB
SURESH KUMAR	RAIPUR	1120031	07.11.2015	2015185859		9,763.00	3415158470		8200142257	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	14.11.2015	2015191681		7,168.00	3015013784		90022822	CIB
Shankar Singh Thakur	Bilaspur	1082474	07.11.2015	2015185956		40,894.00	3415158457		8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.11.2015	2015180899		35,596.00	3415156773			CIB
Sipat Fuels	Bilaspur	1084540	04.11.2015	2015182085		147,270.00	3415156575		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	17.11.2015	2015193224		176,724.00	3415166057		4000145531	CIB
Sunil Singh	Bilaspur	1078480	10.11.2015	2015189606		339,537.00	1315381682		4600028493	CIB
Sunil Singh	Bilaspur	1078480	20.11.2015	2015196158		50,000.00	1315391429		CS-15123	CIB
Sunil Singh	Bilaspur	1078480	07.11.2015	2015186416		127,667.00	1315381456		4600034613	CIB
Sushil Kumar	Bilaspur	1064104	07.11.2015	2015185847		37,519.00	3415158453		8200142199	CIB
T D Majhi	Bilaspur	1083752	07.11.2015	2015185957		39,944.00	3415158460		8200142256	CIB
T MHOAN RAO	BILASPUR	1136055	07.11.2015	2015185892		24,688.00	3415159123		8200144491	CIB
T.R. KASHYAP	BILASPUR	1031927	23.11.2015	2015197956		53,117.00	1315399760		4000141051	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	23.11.2015	2015197971		52,985.00	1315399754		4000142267	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	30.11.2015	2015202795		126,345.00	1315406454		4000112474	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	20.11.2015	3515033005	338572	24,000.00	1315391571	200055547		Cheque
TECPRO SYSTEMS LTD	PUNE	1031305	27.11.2015	2015200915		200,000.00	1315404979		5500000517	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	05.11.2015	2015184050		500,000.00	1315368342		4200012137	CIB
TEK RAM PATEL	BILASPUR	1140030	17.11.2015	3515032532	339200	45,000.00	3415148684	8200153174	8200153174	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	26.11.2015	2015200428		145,452.00	3415169411		4000150736	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.11.2015	2015202711		2,100,499.00	3415174477		4000150736	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.11.2015	2015195066		1,036,307.00	3415167308		4000145955	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.11.2015	2015202708		312,120.00	3415174529		4000152281	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.11.2015	2015202709		605,880.00	3415173236		4000152281	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.11.2015	2015202710		26,010.00	3415174437		4000145955	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	24.11.2015	3515033386	338577	40,000.00	3415170677	HR/RAJ	8200144986	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	06.11.2015	2015185247		355,776.00	1315368147		4000139739	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	06.11.2015	2015185246		130,560.00	1315368147		4000139739	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	06.11.2015	2015185238		30,460.00	1315368825		4000142692	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	10.11.2015	2015189608		28,662.00	3415159485		8200155324	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	12.11.2015	2015190454		39,025.00	3415159503		8200155328	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	14.11.2015	2015191698		20,474.00	3415157073		8200155386	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	23.11.2015	2015197957		87,501.00	1315399719		4000140831	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	02.11.2015	2015179886		93,729.00	3415125888		4000148241	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	18.11.2015	2015194044		4,318.00	3415157060		8200155390	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	23.11.2015	2015197667		74,139.00	1315397869		4000142125	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	30.11.2015	2015202864		4,183,503.00	1315407985		4000106932	CIB
TRISHUL ASSOCIATES	BHILAI	1063830	07.11.2015	2015186126		6,454.00	3415158298		4000147846	CIB

	JANJGIR-						
TULA RAM RATHORE	CHAMPA	1136700	05.11.2015	2015183999	3,675.00	3115021209	55464 CIB
TULIP TRADERS	BILASPUR	1041433	09.11.2015	2015187287	168,194.00	1315374351	4000128111 CIB
TULIP TRADERS	BILASPUR	1041433	06.11.2015	2015185233	136,832.00	3415156859	4000125603 CIB
TULIP TRADERS	BILASPUR	1041433	06.11.2015	2015185234	106,234.00	1315368878	4000142146 CIB
TULIP TRADERS	BILASPUR	1041433	26.11.2015	2015200461	81,000.00	1315395658	CS-14426 CIB
TULIP TRADERS	BILASPUR	1041433	02.11.2015	2015179890	158,449.00	3415153919	4000140492 CIB
TULIP TRADERS	BILASPUR	1041433	04.11.2015	2015182080	150,608.00	1315351962	4000115551 CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	09.11.2015	2015187672	2,610,682.00	1315374643	4600032062 CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	28.11.2015	2015201910	4,308,784.00	3415173423	4200041121 CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	23.11.2015	2015197746	3,874,849.00	3415169330	4200041121 CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	23.11.2015	2015197745	3,242,178.00	3415169298	4200041121 CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	23.11.2015	2015197744	723,715.00	3415169317	4200041121 CIB
UNION BATTERIES PVT LTD UNIT 2	Pune	1062607	30.11.2015	2015202845	118,225.00	3415173165	4000151075 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.11.2015	2015202869	80,419.00	1315408032	5500000463 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.11.2015	2015202868	201,047.00	1315408027	5500000463 CIB

	BHAYANDER						
	KASHMIRA						
UNITED RUBBER INDUSTRIES (I) PRIVATE LIMITED	RD,MUMBAI	1005226	30.11.2015	2015202790	3,410,163.00	3415173363	4000150833 CIB
UNITED SALES & SERVICES	KORBA	1043392	09.11.2015	2015187594	64,648.00	1315374706	4000151418 CIB
Utility Powertech Ltd	Bilaspur	1073026	23.11.2015	2015197668	174,702.00	1315398005	4000142287 CIB
Utility Powertech Ltd	Bilaspur	1073026	09.11.2015	2015187228	651,713.00	1315374257	4000133916 CIB
Utility Powertech Ltd	Bilaspur	1073026	09.11.2015	2015187229	459,762.00	3415163676	4000154425 CIB
Utility Powertech Ltd	Bilaspur	1073026	02.11.2015	2015179891	103,089.00	3415154623	4000137754 CIB
Utility Powertech Ltd	Bilaspur	1073026	02.11.2015	2015179892	1,120,347.00	3415134254	4000145426 CIB
Utility Powertech Ltd	Bilaspur	1073026	02.11.2015	2015179893	1,517,949.00	3415134281	4000145424 CIB
Utility Powertech Ltd	Bilaspur	1073026	10.11.2015	2015189597	231,462.00	3415161418	4600030439 CIB
Utility Powertech Ltd	Bilaspur	1073026	04.11.2015	2015182528	461,605.00	3415155801	4600035202 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.11.2015	2015185141	1,559,838.00	3415158998	4000148910 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.11.2015	2015185140	105,999.00	3415158023	4000150721 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.11.2015	2015185176	785,354.00	3415134898	4000153618 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.11.2015	2015185139	351,656.00	3415155974	4000153630 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.11.2015	2015185236	354,075.00	3415158092	4000153633 CIB
Utility Powertech Ltd	Bilaspur	1073026	27.11.2015	2015201321	803,914.00	3415168659	4000153677 CIB
Utility Powertech Ltd	Bilaspur	1073026	04.11.2015	2015182084	18,173.00	3415132821	4600033559 CIB
Utility Powertech Ltd	Bilaspur	1073026	04.11.2015	2015182083	73,218.00	3415150532	4000142287 CIB
Utility Powertech Ltd	Bilaspur	1073026	30.11.2015	2015202916	2,007,773.00	3415166621	4000144601 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.11.2015	2015185690	258,400.00	3415158204	4600034388 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.11.2015	2015185691	496,882.00	3415156611	4000153677 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.11.2015	2015185692	923,704.00	3415157713	4000153605 CIB



Utility Powertech Ltd	Bilaspur	1073026	27.11.2015	2015201322	356,344.00	1315402207	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.11.2015	2015185693	126,035.00	3415161503	4000109730	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	09.11.2015	2015187673	633,817.00	1315374879	5500016882	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	07.11.2015	2015185895	21,794.00	3415159137	8200147078	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	03.11.2015	2015180904	54,212.00	3415156805		CIB
VINAYAK ARTISTIC	BILASPUR	1032049	20.11.2015	2015196157	15,048.00	3015014107	90023203	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	23.11.2015	2015197471	6,653.00	3015014296	90023258	CIB
VINAYAK GLOBAL	RAIPUR	1106138	04.11.2015	2015182346	9,587.00	3015013159	90021148	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.11.2015	2015185097	127,000.00	1315367911	CS-14554-1	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.11.2015	2015185135	145,383.00	3415159174	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.11.2015	2015186406	112,994.00	1315374795	4000146735	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.11.2015	2015186405	373,227.00	1315381306	4000145990	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.11.2015	2015185232	251,165.00	3415161138	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	02.11.2015	2015179887	288,541.00	3415153252	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	02.11.2015	2015179991	148,223.00	1315321916	4000152818	CIB
VISION COMPTTEL	KOLKATA	1037567	06.11.2015	2015185332	500,925.00	3415158250	4000148506	CIB
Vasudeo	Bilaspur	1083750	07.11.2015	2015185920	32,305.00	3415159000	8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	07.11.2015	2015185851	32,310.00	3415158461	8200142211	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	10.11.2015	2015189598	1,440.00	3415160070	8200142211	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	23.11.2015	2015197658	640,951.00	3415163887	4000143374	CIB
WILLIAM BASTIAN	BILASPUR	1101820	07.11.2015	2015185854	38,032.00	3415158725	8200142266	CIB
WRIGHT & COMPANY	KOLKATA	1005579	04.11.2015	2015182337	98,548.00	1315348165	4000149483	CIB
YOGESH CHANDRA SAHU	SIPAT	1101218	06.11.2015	2015185142	27,003.00	1315367618	4000137807	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	09.11.2015	2015187654	27,777.00	1315381717	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	23.11.2015	2015197968	45,568.00	1315399728	4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	23.11.2015	2015197969	73,147.00	1315399769	4000117587	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	04.11.2015	2015182077	74,174.00	1315324173	4000148895	CIB