

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.12.2015 To 31.12.2015

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	01.12.2015	2015203947		531,560.00	1315410422		4000145185	CIB
A K MISHRA	SHAHNOL	1136043	22.12.2015	2015223184		2,251.00	3115026252		53804	CIB
A K YADAV	KORBA	1035622	23.12.2015	2015225026		504,378.00	1315449398		4000154747	CIB
A K YADAV	KORBA	1035622	16.12.2015	2015218804		17,110.00	3015015788		90024839	CIB
A T NAIDU	KORBA	1078005	12.12.2015	2015215777		331	1315428056		8200103449	CIB
A VARA PRASAD	KORBA	1122879	12.12.2015	2015215786		35,103.00	1315428209		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.12.2015	2015230074		8,755.00	3415191296		8200158848	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.12.2015	2015230073		32,401.00	3415194016		8200159218	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.12.2015	2015230072		12,507.00	3415194883		8200159290	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	08.12.2015	2015211122		1,290.00	3415177101		8200157443	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.12.2015	2015227730		61,419.00	3415193963		8200158981	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.12.2015	2015203952		7,669.00	3415176151		8200157364	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.12.2015	2015203951		12,890.00	3415176149		8200157365	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.12.2015	2015203229		60,067.00	1315406677		2015199340	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.12.2015	2015203228		32,260.00	1315406677		2015199340	CIB
AB TRAVELS	KORBA	1039185	31.12.2015	2015230215		86,856.00	3415195775		8200144078	CIB
AB TRAVELS	KORBA	1039185	31.12.2015	2015230216		32,055.00	3415195786		8200153554	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	12.12.2015	2015215877		35,081.00	1315429586		8200144253	CIB
ABHIJEET KUMAR MESHAM S/O DEEPAK KUMAR MESHAM	GARIYABAND	1133025	31.12.2015	3515038109	876618	55,194.00	3415195836	UTKARSH SC	8200159386	Cheque
ABHISHEK KUMAR DHURVE	KORBA	1126836	31.12.2015	2015230256		48,694.00	3415136201		8200153545	CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	31.12.2015	2015230257		36,987.00	3415196523		8200153545	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	15.12.2015	2015217599		10,875.00	3415186934			CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	29.12.2015	2015228989		74,559.00	3415188331		8200158439	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.12.2015	2015219695		10,333,067.00	1315441681		8200158369	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	19.12.2015	2015221312		33,440.00	1315441859		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	10.12.2015	2015214388		56,123.00	1315429750		4000113590	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	03.12.2015	2015206256		86,275.00	1315414809		4000152882	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	03.12.2015	2015206257		83,093.00	1315414803		4000155801	CIB

ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	07.12.2015	3515035215	359947	114,400.00	3415174781	8200157278	8200157278	Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	19.12.2015	2015221327		1,071,568.00	1315443958		4000137446	CIB
AHMED ALI	KORBA	1112763	30.12.2015	2015230076		7,506.00	3115025756		50661	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	15.12.2015	2015217532		27,684.00	3415186928			CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	01.12.2015	2015203227		39,000.00	1315412975		emd reales	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	09.12.2015	2015213382		3,240.00	1815040618		4000143042	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	28.12.2015	2015227339		209,436.00	1315448984		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	19.12.2015	2015221771		2,513,232.00	1315441934		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	19.12.2015	2015221770		418,871.00	3415189427		4000142853	CIB
AMRILA BAI KANWAR	JANJGIR- CHAMPA	1100318	03.12.2015	2015207252		25,507.00	3415179257			CIB
AMRIT LAL JAIN	RAIGARH	1126405	24.12.2015	2015226003		1,920.00	3115026442		51135	CIB
AMRIT LAL BHARIYA	KORBA	1117577	31.12.2015	2015230252		77,101.00	3415196602		8200159428	CIB
ANAND RAM	KORBA	1110267	08.12.2015	2015211641		1,014.00	3115024258		54685	CIB
ANAND RAM	KORBA	1110267	22.12.2015	2015223053		726	3115026242		54685	CIB
ANAND MASIH	CHAMPA	1037989	22.12.2015	2015223174		699	3115026245		52979	CIB
ANIL BAGARSAY	GHARGHODA	1141036	04.12.2015	5215010480	357321	411,755.00	5215009214	8200155418		Cheque
ANIL KUMAR AGRAWAL	RAIGARH	1129164	15.12.2015	2015217536		11,625.00	3415186933			CIB
ANIL PAL	KORBA	1109420	19.12.2015	2015221304		19,612.00	1315441902		4000154795	CIB
ANIL PAL	KORBA	1109420	23.12.2015	2015224327		38,856.00	1315448972		4000155620	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	12.12.2015	2015215776		29,295.00	1315428162		8200103461	CIB
ANUKAMPA BHENGRA	KORBA	1125128	22.12.2015	2015223096		4,737.00	3115026281		51039	CIB
APEX	KORBA	1037823	22.12.2015	2015223932		7,480.00	1315447110			CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	31.12.2015	2015230999		1,465,253.00	1315458225		8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	31.12.2015	2015230998		409,909.00	1315458266		8200146801	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	11.12.2015	3515035812	359961	414,208.00	3415184333	KS/EDC/APP	8200149245	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	06.12.2015	2015209762		431,089.00	1315416683		4000131278	CIB
ARIF KHAN	KORBA	1102747	24.12.2015	2015226000		5,586.00	3115026437		50640	CIB
ARJUN KUMAR SINGH	VAISHALI	1116612	19.12.2015	2015221690		7,233.00	3115025758		50663	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	03.12.2015	2015207339		224,559.00	1315416628		4000138828	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	09.12.2015	2015213450		1,889,434.00	1315428169		4000143744	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	30.12.2015	2015230029		24,844.00	3415187487		8200158132	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	22.12.2015	2015223097		1,599.00	3115026272		50669	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	19.12.2015	2015221693		1,812.00	3115025763		50669	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	09.12.2015	2015213364		27,000.00	3415177981		8200110173	CIB
ASHOK KUMAR PARE	KORBA	1109558	09.12.2015	2015213419		83,023.00	1315420000		4000112761	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.12.2015	2015228971		47,672.00	3415192423		4000097966	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.12.2015	2015228970		130,917.00	1315458201		4000097966	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.12.2015	2015228969		135,840.00	1315458193		4000097966	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.12.2015	2015228968		144,496.00	1315456555		4000077017	CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	29.12.2015	2015228967		134,500.00	1315456554	4000077017	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	23.12.2015	2015225044		220,669.00	1315451849	4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	23.12.2015	2015225045		22,653.00	1315451845	4000129371	CIB
ATWAR SINGH S/O DHOBI	GHARGHODA	1107502	11.12.2015	5215010840	357351	1,643,500.00	5215010112	8200081303	Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	21.12.2015	3515037155	359970	94,275.00	1315443556	4020653	Cheque
AVINASH TRADERS	KORBA	1130275	01.12.2015	2015203957		22,695.00	3415176556	8200157406	CIB
AWADH RAJ MAURYA	KORBA	1099493	12.12.2015	2015215918		32,262.00	1315431292	8200061737	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	22.12.2015	2015223055		3,605.00	3115026227	56333	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	22.12.2015	2015223181		603	3115026244	53805	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	12.12.2015	2015215875		42,677.00	1315429571	8200141737	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	12.12.2015	2015216192		53,016.00	3415182433	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.12.2015	2015205347		27,440.00	3415174923	4000144962	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	12.12.2015	2015216193		32,451.00	3415182431	4000144962	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	12.12.2015	2015216194		26,814.00	3415182430	4000144962	CIB
Ajit Kumar Dutta	Kolkata	1040002	15.12.2015	2015217595		20,457.00	3415186924		CIB
Amit Mukherjee	Kolkata	1085909	06.12.2015	2015209793		27,684.00	3415179287		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	24.12.2015	3515037562	353864	23,827.00	3415187639	TLCMP/IT/2	8200141652 Cheque
Associated Road Carriers Limited	Korba	1035720	26.12.2015	2015226435		48,213.00	1315456474	4000151185	CIB
Associated Road Carriers Limited	Korba	1035720	07.12.2015	2015210812		264,352.00	1315419736	freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	09.12.2015	2015213415		530,181.00	1315421430	freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	21.12.2015	2015222355		25,885.00	3415182076	4000144409	CIB
Associated Road Carriers Limited	Korba	1035720	11.12.2015	2015215344		237,488.00	1315429812	freight pa	CIB
Associated Road Carriers Limited	Korba	1035720	21.12.2015	2015222354		1,092.00	3415182079	4000142698	CIB
Associated Road Carriers Limited	Korba	1035720	21.12.2015	2015222353		941	3415182083	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	21.12.2015	2015222352		1,001.00	3415182086	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	21.12.2015	2015222356		19,294.00	3415182098	4000151795	CIB
B B KAR	JAMNIPALI / KORBA	1035731	30.12.2015	2015230085		347,500.00	1315462672	4000134462	CIB
B B KAR	JAMNIPALI / KORBA	1035731	23.12.2015	2015224321		4,159.00	1315449036	4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	23.12.2015	2015224322		614	3415193340	4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	14.12.2015	2015216788		26,000.00	1315433404	5500016206	CIB
B B KAR	JAMNIPALI / KORBA	1035731	23.12.2015	2015224323		91,971.00	1315449050	4000141096	CIB
B KONDAIAH	KORBA	1120166	12.12.2015	2015215767		41,118.00	1315427764	8200105138	CIB
B N N PRASAD	BANGALORE	1131130	30.12.2015	3515037959	876608	48,360.00	3415188002	8200158489	8200158489 Cheque
B S ENGINEERING WORKS	KORBA	1035734	31.12.2015	2015230194		53,991.00	1315462110	4000135794	CIB

B S ENGINEERING WORKS	KORBA	1035734	31.12.2015	2015230193		3,683.00	3415180752	4000135794	CIB
BABU LAL BHARIYA	KORBA	1139057	31.12.2015	2015230258		20,720.00	3415195613	8200153557	CIB
BAIDYA NATH SAHA	KORBA	1138289	22.12.2015	2015223709		2,704.00	1315443663	4000152047	CIB
BAIDYA NATH SAHA	KORBA	1138289	22.12.2015	2015223710		22,738.00	1315443662	4000152047	CIB
BAL BHAVAN	KORBA	1037834	22.12.2015	2015223933		2,400.00	1315447078		CIB
BANALA KASHI RAO	KORBA	1103656	12.12.2015	2015215763		29,646.00	1315427863	8200070130	CIB
	JAMNIPALI /								
BANDHAN SINGH KANWAR	KORBA	1035746	06.12.2015	2015209763		43,218.00	1315418527	4000154910	CIB
BARLA APPALA RAJU	RAIGARH	1120442	09.12.2015	2015213352		38,025.00	3415178880	8200110168	CIB
BASANT TIWARI	KORBA	1138916	12.12.2015	2015215800		30,721.00	1315429593	8200151144	CIB
BASANTI BAI	KORBA	1101479	19.12.2015	2015221689		839	3115025760	52185	CIB
BD GURU	BILASPUR	1037892	29.12.2015	2015228974		17,820.00	3415196205	8200159264	CIB
BEDMATI TIWARI	BILASPUR	1111142	09.12.2015	2015212497		469	3115024208	54253	CIB
BENI MADHOW GUPTA	KORBA	1108232	19.12.2015	2015221632		6,545.00	3115026097	50649	CIB
BHAJAN S/O DHOBI	GHARGHODA	1142198	11.12.2015	5215010839	357350	1,643,500.00	5215010113	8200157189	Cheque
BHANWAR SINGH	KORBA	1127866	08.12.2015	2015211643		758	3115024275	54017	CIB
BHARAT DIESELS	KORBA	1034785	31.12.2015	3515038174	876622	37,917.00	1315464409	BD/INV/310	Cheque
BHARAT DIESELS	KORBA	1034785	31.12.2015	3515038173	876621	212,611.00	1315464407	BD/INV/309	Cheque
BHARAT DIESELS	KORBA	1034785	21.12.2015	3515037156	359971	277,327.00	1315443392	BD/INV/307	Cheque
BHARAT DIESELS	KORBA	1034785	07.12.2015	3515035322	359950	236,629.00	1315418126		Cheque
BHARAT DIESELS	KORBA	1034785	07.12.2015	3515035323	359951	204,124.00	1315418133		Cheque
BHARAT DIESELS	KORBA	1034785	21.12.2015	3515037151	359967	672,389.00	1315443655	BD/INV/308	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.12.2015	3515037568	359972	1,284,281.00	1315445792		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.12.2015	2015230084		301,366.00	1315458180	4000143760	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228995		592,249.00	1315454419	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228996		200,000.00	1315454421	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.12.2015	3515035326	353858	797,196.00	1315418327	RAB-13	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.12.2015	2015222349		3,135,325.00	1315443567	4000148006	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.12.2015	2015227208		2,309,737.00	1315418277	4000154911	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.12.2015	2015226577		2,813,648.00	1315456458	1030575	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.12.2015	3515038040	876613	2,344,125.00	1315400018		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228991		7,025,082.00	1315452294	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.12.2015	3515038039	876612	19,950.00	1315402227		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228972		4,961,840.00	1315458161	4000143860	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228992		150,651.00	1315452288	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.12.2015	2015207196		8,039,203.00	1315414629	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228994		8,148,192.00	1315454418	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228997		87,600.00	1315454423	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015229000		236,611.00	1315458126	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.12.2015	2015224634		4,806,068.00	1315448979	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.12.2015	2015213413		684,210.00	5215010422	4000157493	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228993		701,400.00	1315458454	5500016773	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228999		3,784,427.00	1315458124	5500018033	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.12.2015	2015222594		2,813,648.00	1315446949	4000133579	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2015	2015228998		1,837,468.00	1315458118	5500018033	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1035767	10.12.2015	2015214389		2,773.00	3415176622	4000066979	CIB	
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	16.12.2015	2015219361		921,779.00	1315437722	4000140569	CIB	
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	16.12.2015	2015219362		425,190.00	1315437706	4000140569	CIB	
BHARAT SANGAL	NEW DELHI	1000839	21.12.2015	2015222709		10,597.00	3415188216	8200158394	CIB	
BHARAT SANGAL	NEW DELHI	1000839	21.12.2015	2015222710		10,422.00	3415188222	8200158392	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.12.2015	2015227338		1,732,164.00	1315454215	4000139456	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	22.12.2015	2015223831		884,036.00	1315443882	4000153283	CIB	
BHAWANI AND COMPANY	RAIPUR	1034806	24.12.2015	3515037578	876601	41,482.00	3415192529	178/15-16	4000138595	Cheque
BHAWANI AND COMPANY	RAIPUR	1034806	24.12.2015	3515037580	876602	2,694,754.00	3415192535	158 & 178	4000134600	Cheque
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	08.12.2015	2015211746		2,751.00	3115024149		52080	CIB
	GOPALPUR/KOR									
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	BA	1035782	09.12.2015	2015213416		89,065.00	1315427933	4600030394		CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	31.12.2015	2015230871		69,224.00	1315464941	4600029306		CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	30.12.2015	2015230087		2,045.00	3415188505	4000152687		CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	30.12.2015	2015230086		140,732.00	1315462133	4000152687		CIB
	JAMNIPALI /									
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	KORBA	1035788	31.12.2015	2015230398		63,831.00	1315464882	4600029316		CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	22.12.2015	2015223692		101,248.00	1315447441	4600033715		CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	26.12.2015	2015226593		144,800.00	1315449438	4600032604		CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	01.12.2015	2015203117		103,384.00	1315408270	4600033715		CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	01.12.2015	2015203116		97,279.00	1315408283	4600033714		CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	23.12.2015	2015225027		101,304.00	1315449460	4600033714		CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	22.12.2015	2015223691		156,996.00	1315447178	4000139767		CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	16.12.2015	2015218805		86,113.00	1315438011	4000113470		CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	31.12.2015	2015230397		77,342.00	1315464445	4600029315		CIB
BHRIGU NATH SINGH	KORBA	1105659	24.12.2015	2015225936		5,619.00	3115026423		50662	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT										
GHORAPATH-REGD. NO. 173	KORBA	1128816	31.12.2015	2015231030		44,000.00	1315465186	4600031126		CIB

BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT									
GHORAPATH-REGD. NO. 173	KORBA	1128816	09.12.2015	2015213421		107,503.00	1315427925		4600031126 CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	08.12.2015	2015211640		548	3115024200		50643 CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	09.12.2015	2015213365		66,983.00	1315419932		5500019811 CIB
BIMCON ASSOCIATES	KORBA	1035794	03.12.2015	2015207324		321,808.00	1315408061		4000143689 CIB
BINDRA BAI	KORBA	1116562	03.12.2015	2015207254		20,540.00	3415179279		CIB
BIPIN KUMAR	KORBA	1035797	31.12.2015	2015230195		465,619.00	1315460322		4000151253 CIB
BIPIN KUMAR	KORBA	1035797	31.12.2015	2015230196		78,155.00	3415195146		4000151253 CIB
BIPIN KUMAR	KORBA	1035797	31.12.2015	2015230197		77,653.00	3415198385		4000151253 CIB
BIRA RAM	JAMNIPALI	1067072	08.12.2015	2015211741		2,140.00	3115024158		50776 CIB
BIRGAON STEEL AND MINERALS COMPANY	Raipur		24.12.2015	3515037573	359975	119,805.00	1315443502	316014410	Cheque
BISHAL SINGH	KORBA	1124235	22.12.2015	2015223058		812	3115025757		53024 CIB
BISWAJIT MAITI	KORBA	1106035	12.12.2015	2015216198		15,120.00	3415183244		8200155443 CIB
	JAMNIPALI /								
BISWAS ENTERPRISES	KORBA	1035799	24.12.2015	2015225802		461,275.00	1315451982		5500019653 CIB
	JAMNIPALI /								
BISWAS ENTERPRISES	KORBA	1035799	24.12.2015	2015225803		6,921.00	1315451984		5500019653 CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	23.12.2015	2015225029		30,000.00	1315434887		4000143756 CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	23.12.2015	2015225028		58,741.00	1315434879		4000143756 CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	11.12.2015	2015215345		170,000.00	1815024019		40037364 CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	10.12.2015	2015214390		20,961.00	1315428139		4000143756 CIB
BP SAHU		1038012	22.12.2015	2015223175		519	3115026263		50709 CIB
BP SAHU		1038012	08.12.2015	2015211739		2,165.00	3115024279		50709 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	08.12.2015	2015211450		1,016,440.00	1315403417		4000121648 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	30.12.2015	2015230088		604,423.00	1315462157		4000153266 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	31.12.2015	2015230192		245,616.00	1315462688		4000145342 CIB
BTL EPC LIMITED	KOLKATA	1042533	08.12.2015	2015211453		756,567.00	1315416676		4000139209 CIB
	BALOUDA								
BUDDHU RAM KAHRA	BAZAAR	1121627	08.12.2015	2015211642		9,852.00	3115024182		50774 CIB
	JANJGIR-								
BUDH RAM	CHAMPA	1082381	09.12.2015	2015212553		963	3115024232		56020 CIB
BUDHRAM NAGESIYA S/O BUDHA NAGESIYA	GHARGHODA	1142197	11.12.2015	5215010837	357348	290,400.00	5215010115	8200157186	Cheque
BUDHURAM S/O MANGLOO	GHARGHODA	1141574	04.12.2015	5215010478	357319	236,000.00	5215009258	8200155501	Cheque
BUDHURAM S/O MANGLOO	GHARGHODA	1141574	04.12.2015	5215010470	357312	100,800.00	5215009243	8200155501	Cheque
Bajrang Agrawal	Raigarh	1082756	09.12.2015	2015213350		483,837.00	3415172857		5500019310 CIB
C JANARDHANA REDDY	KORBA	1133702	12.12.2015	2015215798		40,285.00	1315429519		8200137461 CIB
C R BISWAS	KORBA	1077995	12.12.2015	2015215756		38,910.00	1315428012		8200103445 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	06.12.2015	2015209797		655,875.00	1315418188		4600032040 CIB
CENTRAL REVENUE SPORTS & CULTURAL BOARD									
(CRSCB)	RAIPUR	1143004	19.12.2015	3515036872	359966	5,000.00	3015016153	CESEB	Cheque
CHAITRAM S/O RANGA	GHARGHODA	1142220	11.12.2015	5215010843	357352	124,750.00	5215010111	8200157184	Cheque

	JANJGIR								
CHAITU RAM BANJARE	CHAMPA	1139540	08.12.2015	2015211802		823	3115024255		55421 CIB
CHAMAR SINGH KANWAR	KORBA	1092686	24.12.2015	2015225935		880	3115026431		50867 CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	12.12.2015	2015215872		37,718.00	1315429521		8200137538 CIB
CHANDRAPAL KANWAR	KORBA	1142285	07.12.2015	3515035217	359949	642,306.00	1315419936	ERS DEPOSI	Cheque
CHANDRIKA PRASAD	BHOPAL	1115808	09.12.2015	2015212500		1,370.00	3115024353		52976 CIB
CHATURSAY S/O MUNKU	GHARGHODA	1118390	04.12.2015	5215010503	357340	354,000.00	5215009267	8200101211	Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	28.12.2015	2015227328		797,436.00	3415181468		4000122921 CIB
CHHAT DAS	KORBA	1132733	12.12.2015	2015215926		36,426.00	1315431317		8200134725 CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	26.12.2015	2015226670		32,229.00	1315447418		4000154923 CIB
CHHATT DAS	KORBA	1130861	19.12.2015	2015221692		938	3115025764		52213 CIB
CHIMAN LAL AGRAWAL	KORBA	1088789	29.12.2015	2015228977		12,741.00	3415192285		4000107904 CIB
CHIMAN LAL AGRAWAL	KORBA	1088789	29.12.2015	2015228976		16,689.00	1315458102		4000107904 CIB
CHIMAN LAL AGRAWAL	KORBA	1088789	29.12.2015	2015228975		35,244.00	1315458099		4000107904 CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	12.12.2015	2015215765		35,889.00	1315427761		8200088945 CIB
CHITARANJAN YADAV	KORBA	1087233	31.12.2015	2015230251		7,038.00	3415195745		8200159362 CIB
CHITARANJAN YADAV	KORBA	1087233	11.12.2015	2015215350		10,000.00	1815012912		1087233 CIB
CHITARANJAN YADAV	KORBA	1087233	22.12.2015	2015223706		30,719.00	1315447118		4000107977 CIB
CHITARANJAN YADAV	KORBA	1087233	22.12.2015	2015223705		22,083.00	3415186976		4000107977 CIB
CHOTE LAL G	KORBA	1140550	12.12.2015	3515035944	359964	1,631.00	1315429699	8200153414	Cheque
COAL CONTROLLER	KOLKATA	1142818	10.12.2015	3515035711	359956	7,500.00	3415184073	DOMESTIC C	8200158177 Cheque
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	22.12.2015	2015223828		47,000.00	1315446943		1053877 CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	22.12.2015	2015223827		40,885.00	1315448865		4000138825 CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	31.12.2015	2015230531		78,817.00	3415188047		8200158481 CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	31.12.2015	2015230889		65,776.00	3415194338		8200159189 CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.12.2015	2015227450		374,657.00	3415195241		8200159285 CIB
	JANJGOR-								
CR SAHU	CHAMPA	1069557	24.12.2015	2015225932		100	3115026329		56372 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	28.12.2015	2015227451		363,900.00	3415195249		8200159286 CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	16.12.2015	2015219284		817,950.00	1315437940		4000131093 CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	29.12.2015	2015229004		9,490,788.00	1315454417		5500018102 CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	29.12.2015	2015229003		6,171,542.00	1315454416		5500018102 CIB
CROMPTON GREAVES LTD	NASIK	1001280	29.12.2015	2015229001		438,600.00	1315454390		5500014533 CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	09.12.2015	2015213451		1,248,135.00	3415180047		4000148270 CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.12.2015	3515035400	359954	344,557.00	1315421105	BOC-NOV-20	Cheque
Coats & Lining	Varanasi	1071466	31.12.2015	2015230204		8,498.00	1315462170		4000151951 CIB
Coats & Lining	Varanasi	1071466	31.12.2015	2015230203		791,995.00	1315462168		4000151951 CIB
D.P.Aditya	KORBA	1085660	22.12.2015	2015223051		4,224.00	3115026241		50816 CIB
DADAN LAL RAJAK	KORBA	1112784	12.12.2015	2015215929		32,321.00	1315431309		8200088942 CIB
DAINIK KELO PRAVAH	RAIGARH	1089015	11.12.2015	3515035818	353861	23,650.00	3415180647	23RD PUBLI	8200157800 Cheque

	DHARMJAYGAR								
DASHRATH S/O KALACHAND	H	1142196	11.12.2015	5215010838	357349	748,000.00	5215010114	8200157187	Cheque
DASMET D/O NANHI	GHARGHODA	1141571	04.12.2015	5215010501	357338	177,000.00	5215009263	8200155505	Cheque
DASRATH LAL JAISWAL	KORBA	1112177	16.12.2015	2015218811		24,750.00	3415187654	8200150224	CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	22.12.2015	2015223054		10,378.00	3115026219	54398	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.12.2015	2015210623		3,482,359.00	1315418200	4000144409	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	30.12.2015	2015230077		18,981.00	1315454381	4000154794	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	01.12.2015	2015203000		19,344.00	1315406364	2015200733	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	01.12.2015	2015203118		91,148.00	3415166073	8200156189	CIB
DEMENDRA KUMAR S/O ONKAR RAM	BALOD	1119933	31.12.2015	2015230255		72,510.00	3415195844	8200159389	CIB
DEO TRAVEL	KORBA	1064520	31.12.2015	2015230218		32,427.00	3415195568	8200153548	CIB
DEO TRAVEL	KORBA	1064520	31.12.2015	2015230217		57,422.00	3415195540	8200125431	CIB
DEV LAL SAWARA	KORBA	1113192	12.12.2015	2015215923		19,632.00	1315431265	8200089360	CIB
DEVENDRA KUMAR LAHRE	KORBA	1108925	31.12.2015	3515038106	876615	58,585.00	3415195848	UTKARSH SC	8200159391 Cheque
DEVENDRA PANDA	RAIGARH	1086664	09.12.2015	2015213351		24,750.00	3415170695	8200098778	CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	14.12.2015	2015216823		24,237.00	3415182635	PONO.40001	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	12.12.2015	2015215870		46,330.00	1315428002	8200084973	CIB
DHANPAT LAL TIWARI	REWA	1130109	23.12.2015	2015224619		8,749.00	3115026602	51156	CIB
	CHAMPA								
DILHARAN LAL SAHU	JANJGIR	1139539	22.12.2015	2015223061		1,514.00	3115025883	56121	CIB
	CHAMPA								
DILHARAN LAL SAHU	JANJGIR	1139539	22.12.2015	2015223187		681	3115026246	56121	CIB
	CHAMPA								
DILHARAN LAL SAHU	JANJGIR	1139539	08.12.2015	2015211647		1,063.00	3115024243	56121	CIB
DINESH PUTLI	GHARGHODA	1141037	04.12.2015	5215010490	357327	411,755.00	5215009219	8200155423	Cheque
DINESH KUMAR DUBEY	BILASPUR	1116608	09.12.2015	2015212501		2,570.00	3115024166	52457	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	01.12.2015	2015203856		9,308.00	3015014957	90023846	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	30.12.2015	3515037961	876609	169,289.00	1315454397	4000149217	Cheque
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	09.12.2015	2015212496		3,602.00	3115024230	50710	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	12.12.2015	2015216224		39,068.00	1315431484	4000154742	CIB
DUKALU RAM	KORBA	1112780	12.12.2015	2015215921		27,641.00	1315431252	8200088936	CIB
DY. COMMANDANT CISF	KORBA	1037866	02.12.2015	2015205355		6,840.00	3015014947	90023970	CIB
DY. COMMANDANT CISF	KORBA	1037866	02.12.2015	2015205354		8,000.00	3015014945	90023919	CIB
DY. COMMANDANT CISF	KORBA	1037866	02.12.2015	2015205353		8,000.00	3015014942	90023918	CIB
DY. COMMANDANT CISF	KORBA	1037866	30.12.2015	2015230091		103,665.00	3415155357	8200155213	CIB
DY. COMMANDANT CISF	KORBA	1037866	30.12.2015	2015230090		4,670.00	3415194628	8200159262	CIB
E KAMESHWAR RAO	KORBA	1114255	12.12.2015	2015215892		40,447.00	1315429840	8200091621	CIB
EATWARI RAM YADU	BALODA BAZAR	1137402	08.12.2015	2015211646		4,569.00	3115024289	55378	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	23.12.2015	2015224999		3,430,125.00	1315447122	4000152991	CIB

ELECON ENGINEERING CO LTD	GUJARAT	1001584	02.12.2015	3515034403	359943	139,151.00	3415177432	1516007064	4000144410	Cheque
ELIZABETH XALXO	JASHPUR	1127868	24.12.2015	2015226005		726	3115026434		55304	CIB
ELLIOT NAND	JANJGIR- CHAMPA	1100784	08.12.2015	2015211793		2,991.00	3115024204		52234	CIB
ELLIOT NAND	KORBA	1104662	12.12.2015	2015215764		44,453.00	1315427751		8200072852	CIB
EMANUEL NAND	KORBA	1132737	24.12.2015	2015225940		145	3115026429		50638	CIB
EMANUEL NAND	KORBA	1132737	09.12.2015	2015212556		2,515.00	3115024236		50638	CIB
EMANUEL NAND	KORBA	1132737	19.12.2015	2015221694		503	3115025759		50638	CIB
EMANUEL NAND	KORBA	1134990	12.12.2015	2015215799		41,139.00	1315429522		8200141431	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.12.2015	2015230813		2,736,000.00	1315460027		5500018501	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.12.2015	2015230812		12,496,043.00	1315462774		5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.12.2015	2015230811		638,851.00	1315460054		5500018501	CIB
EVER GREEN	KORBA	1035094	02.12.2015	2015205254		42,714.00	3415173502		4000151716	CIB
EVER LIGHT	JAMNIPALI / KORBA	1037678	31.12.2015	2015230529		9,975.00	3015016651		90025419	CIB
EVERLIGHT	KORBA	1035099	09.12.2015	2015213383		17,457.00	3015015433		90023672	CIB
FANI ENGINEERING COMPANY	HOWRAH	1035106	21.12.2015	2015222766		703,903.00	1315443580		4000139582	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	21.12.2015	2015222762		737,603.00	3415189734		4000153758	CIB
FIRTU LAL RAJ	JANJGIR- CHAMPA	1137398	22.12.2015	2015223185		4,583.00	3115026262		54904	CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	21.12.2015	3515037152	359968	113,682.00	1315445574			Cheque
FRANK BERMAN BAGHE	KORBA	1127010	12.12.2015	2015215788		1,012.00	1315429459		8200118299	CIB
G K GRAPHICS	Jamnipali	1040028	23.12.2015	2015225000		5,445.00	3015016053		90025266	CIB
G K GRAPHICS	Jamnipali	1040028	31.12.2015	2015230888		4,551.00	3015016409		90024487	CIB
G P DISTRIBUTORS	KANPUR	1035144	02.12.2015	2015205255		501,820.00	3415174187		4000154737	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	19.12.2015	2015221299		26,338.00	1315437756		4000155019	CIB
GANESH RAM MANNEWAR	KORBA	1140347	22.12.2015	2015223188		1,201.00	3115026419		56371	CIB
GANESH SINGH	KORBA	1121333	12.12.2015	2015215769		23,826.00	1315427854		8200107954	CIB
GARIB DAS	KORBA	1104026	22.12.2015	2015223092		2,571.00	3115026304		50818	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	16.12.2015	2015219360		6,165.00	1315438187		4000140203	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	19.12.2015	2015221635		4,945.00	3115025867		50558	CIB
GAYATRI D/O PUTLI	GHARGHODA	1141020	04.12.2015	5215010489	357326	411,755.00	5215009220	8200155424		Cheque
GAYATRI CHOUDHARY	NARSINGHPUR	1075219	23.12.2015	2015224616		11,569.00	3115026619		54278	CIB
GD CHANDRA	JANJGIR- CHAMPA	1068382	22.12.2015	2015223089		888	3115026288		56243	CIB
GD VAISHNAV	DURG	1059112	19.12.2015	2015221683		2,206.00	3115025874		50623	CIB
GHINA S/O RANGA	GHARGHODA	1142212	11.12.2015	5215010836	357347	124,750.00	5215010108	8200157181		Cheque
GHURAU S/O MANGLOO	GHARGHODA	1141617	04.12.2015	5215010495	357332	100,800.00	5215009235	8200155493		Cheque

GHURAU S/O MANGLOO	GHARGHODA	1141617	04.12.2015	5215010471	357313	236,000.00	5215009249	8200155493	Cheque
GIRDHAR CHANDRA S/O TILAK RAM CHANDRA	KORBA	1133002	31.12.2015	3515038110	876619	41,620.00	3415195838	UTKARSH SC	8200159387 Cheque
GIRDHARI BHARTI	KORBA	1130104	19.12.2015	2015221636		1,422.00	3115025868		50628 CIB
GIRDHARI BHARTI	KORBA	1130104	24.12.2015	2015226006		2,701.00	3115026446		50628 CIB
GIRDHARI BHARTI	KORBA	1130104	08.12.2015	2015211799		1,466.00	3115024203		50628 CIB
GIRDHARI LAL SEN	KORBA	1090781	12.12.2015	2015215760		44,270.00	1315428063		8200103452 CIB
GLOBAL ASSOCIATES	RAIPUR	1030926	15.12.2015	2015217460		14,900.00	3415184466		4000116979 CIB
GLOBAL COMPUTERS	KORBA	1087650	31.12.2015	2015230532		750	3015016571		90025330 CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	01.12.2015	2015203224		5,518.00	1315406686		4000137774 CIB
GOYAL MEDICO	BILASPUR	1030941	16.12.2015	2015219282		6,140.00	3015015921		90024442 CIB
GRAM PANCHAYAT PANDRIPANI	KORBA	1038133	16.12.2015	2015218808		194,566.00	1315311632		4000146719 CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	31.12.2015	2015230401		322,920.00	3415197711		4600035641 CIB
GREAVES COTTON LTD	MUMBAI	1002103	29.12.2015	2015228981		23,330.00	1815042302		4000132993 CIB
GULAPI W/O HIRAU	GHARGHODA	1141605	04.12.2015	5215010477	357318	47,200.00	5215009256	8200155500	Cheque
GULAPI W/O HIRAU	GHARGHODA	1141605	04.12.2015	5215010469	357311	20,160.00	5215009242	8200155500	Cheque
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	22.12.2015	2015223832		281,352.00	3415184096		4800004724 CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	22.12.2015	2015223180		5,555.00	3115026243		51035 CIB
Gauri Bai	KORBA	1119274	03.12.2015	2015207255		22,034.00	3415179259		CIB
	JAMNIPALI /								
Graam Panchayat Dhanras,	KORBA	1036006	03.12.2015	2015207325		163,219.00	1315388902		4600035639 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	21.12.2015	2015222717		210,999.00	3415180642		4200041211 CIB
HARI NARAYAN YADAV	NAGPUR	1104027	16.12.2015	2015218810		4,258.00	3115025605		50627 CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	17.12.2015	2015219770		426,686.00	1315416661		4000151871 CIB
HDFC LTD.	KORBA	1037861	11.12.2015	2015215281		440,785.00	1315431369		HDFC_Nov.' CIB
HDFC LTD.	KORBA	1037861	14.12.2015	2015216820		440,785.00	1315435998		EFT FALIUR CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	21.12.2015	2015222598		27,864.00	1815041895		4000147306 CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	26.12.2015	2015226580		27,864.00	1315456458		4000147306 CIB
HEERANAND SAHU S/O JAGDISH PRASAD SAHU	KORBA	1119957	31.12.2015	2015230219		37,000.00	3415195846		8200159390 CIB
HEMANAND DASE	RAIPUR	1137423	24.12.2015	2015226008		3,415.00	3115026441		53734 CIB
HIRA LAL PRASAD	KORBA	1114697	08.12.2015	2015211745		4,052.00	3115024280		50625 CIB
HOLDWELL COMPONENTS PVT LTD	RAIPUR	1059451	30.12.2015	2015230092		44,000.00	1315443745		1059451 CIB
HOLDWELL COMPONENTS PVT LTD	RAIPUR	1059451	08.12.2015	2015211454		1,476,450.00	1315421178		4200041305 CIB
HORI LAL RAJAK	KORBA	1114408	09.12.2015	2015213420		5,460.00	1315427831		4600024424 CIB
Harsh Narayan Mishra	Korba	1036023	19.12.2015	2015221300		125,399.00	1315442083		4000110595 CIB
Harsh Narayan Mishra	Korba	1036023	03.12.2015	2015206258		47,000.00	1315410226		6000673062 CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	07.12.2015	3515035214	359946	46,800.00	3415178964	KS/EDC/EXT	8200157690 Cheque
ID PASWAN	BILASPUR	1077062	08.12.2015	2015211742		3,946.00	3115024273		50819 CIB
ID PASWAN	BILASPUR	1077062	22.12.2015	2015223934		2,695.00	3115026331		50819 CIB
ID PASWAN	BILASPUR	1077062	19.12.2015	2015221686		2,849.00	3115025762		50819 CIB

IKA INDIA PVT LTD	BANGALORE	1077302	22.12.2015	2015223829	20,400.00	1315445782	4000127835	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	22.12.2015	2015223830	20,500.00	1315445795	4000127835	CIB
INDRA PAL SINGH	KORBA	1138481	22.12.2015	2015223186	877	3115026436	56240	CIB
INDUSTRIAL LINK	KORBA	1028890	01.12.2015	2015202991	11,025.00	3015014656	90023437	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	30.12.2015	2015230089	2,679,219.00	1315462357	4000135184	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	23.12.2015	2015225001	2,238,728.00	1315449348	4000141957	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	28.12.2015	2015227452	440,095.00	3415195247	8200159282	CIB
ISA KHAN	KORBA	1105946	12.12.2015	2015215920	26,878.00	1315431250	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015207189	10,609.00	3015014680	90023808	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203847	4,791.00	3415174020	8200154940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203848	12,146.00	3415170672	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015219696	1,651,140.00	3415188358	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203849	17,408.00	3415174705	8200157070	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203850	4,597.00	3415174713	8200157075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215246	10,010.00	3415168263	8200144152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215245	10,811.00	3415168111	8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215244	5,774.00	3015014290	90023284	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215243	1,685.00	3015014289	90023432	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215242	26,372.00	3415175465	8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215241	5,994.00	3015014961	90024030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215240	1,319.00	3015015279	90023218	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215239	9,169.00	3015015435	90023946	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215238	15,092.00	3415184291	8200141123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215237	111,885.00	3415184904	8200158202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215236	18,835.00	3015015486	90020684	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203853	2,525.00	3415159824	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203852	53,646.00	3415174729	8200157073	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203851	3,394.00	3415174032	8200145015	CIB
J RAVI NAIDU	KORBA	1128458	12.12.2015	2015215789	22,470.00	1315429464	8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	03.12.2015	2015207237	5,812.00	3415179268		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.12.2015	2015203115	52,227.00	3415174490	4000151615	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.12.2015	2015216195	14,363.00	1315431450	4000131345	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	21.12.2015	2015222351	7,975.00	3415189847	4000151185	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	12.12.2015	2015215925	7,454.00	1315431314	8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	24.12.2015	2015225941	1,434.00	3115026430	53678	CIB
JAGNARAYAN RAM	KORBA	1091851	19.12.2015	2015221688	5,769.00	3115025872	50598	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	03.12.2015	2015206262	31,507.00	1315414784	4600026686	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.12.2015	2015211452	108,808.00	1315421290	4000115843	CIB

JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI									
SAHAKARI SAMITI MARYADIT	KORBA	1039199	31.12.2015	2015230873		75,349.00	1315464983		4600029317 CIB
JAHOOR	KORBA	1086883	12.12.2015	2015215779		24,959.00	1315428171		8200101659 CIB
JAMILUN COTTON INDUSTRY	CUTTACK	1026917	01.12.2015	2015203706		224,152.00	1315319242		4600033684 CIB
JANME JAY CHANDRA	JANJGIR- CHAMPA	1117424	19.12.2015	2015221633		2,757.00	3115025869		51037 CIB
JASWANT SINGH	KORBA	1108231	19.12.2015	2015221631		3,552.00	3115026099		52192 CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	14.12.2015	2015216818		31,559.00	3415185811		4000072857 CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	31.12.2015	2015230248		6,949.00	1315460012		8200050237 CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	01.12.2015	2015203705		127,500.00	1315316487		4000147966 CIB
JOSHU PRIYA KUJUR	KORBA	1075664	03.12.2015	2015207241		10,276.00	3415179270		CIB
JPW INFRATECH PVT LTD	KORBA	1130456	26.12.2015	2015226598		827,488.00	1315428014		4000147741 CIB
K R VERMA	KORBA	1056249	09.12.2015	2015212552		250	3115024233		55495 CIB
K R VERMA	KORBA	1056249	24.12.2015	2015225997		731	3115026432		55495 CIB
K Venkateshwalu	Korba	1086195	12.12.2015	2015215778		41,366.00	1315428183		8200103464 CIB
K.S. CHHATWAL & CO.	KORBA	1036146	07.12.2015	2015210760		763,138.00	1315421101		4000137176 CIB
K2 INFOSYS	KORBA	1031137	01.12.2015	2015202993		240,000.00	3415174578		4600035447 CIB
K2 INFOSYS	KORBA	1031137	22.12.2015	2015223826		23,000.00	1315445577		4600028042 CIB
KAILASH DEVI KARIYARE	KORBA	1115803	24.12.2015	2015225937		3,771.00	3115026330		50631 CIB
KAILLASH AGRAWAL	KORBA	1135081	12.12.2015	2015216182		19,260.00	3415183259		8200141663 CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	03.12.2015	2015207250		21,177.00	3415179256		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	12.12.2015	2015215783		50,517.00	1315428087		8200088940 CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	03.12.2015	2015207257		23,807.00	3415179261		CIB
KANWAL SINGH KANWAR	KORBA	1117423	09.12.2015	2015212554		2,506.00	3115024234		50642 CIB
KAPILESHWAR DUGGAL	KORBA	1140913	31.12.2015	2015230406		1,929.00	3115026895		56275 CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	08.12.2015	2015211639		1,708.00	3115024285		52163 CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	19.12.2015	2015221630		797	3115025782		52163 CIB
KARIYA S/O RANGA	GHARGHODA	1142195	11.12.2015	5215010835	357346	124,750.00	5215010109	8200157182	Cheque
KARMU SINGH	KORBA	1073903	19.12.2015	2015221685		927	3115025778		50559 CIB
KARMU SINGH	KORBA	1073903	24.12.2015	2015225934		753	3115026421		50559 CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	28.12.2015	3515037672	876604	2,399,163.00	1315456570	15-16/K150	Cheque
KB LAL (BCPP)	KORBA	1037983	08.12.2015	2015211637		4,069.00	3115024185		51155 CIB
KB LAL (BCPP)	KORBA	1037983	22.12.2015	2015223087		636	3115026275		51155 CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	19.12.2015	2015221697		568	3115025765		54924 CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	08.12.2015	2015211751		434	3115024274		54924 CIB
KEY COMPUTERS	RAIPUR	1031171	02.12.2015	2015205773		242,550.00	3415174979		4600032419 CIB
KIRTI WATCH	KORBA	1068507	30.12.2015	2015230036		63,585.00	3415188345		8200158462 CIB
KL CHAUDHARI	PURULIA	1079679	08.12.2015	2015211638		1,625.00	3115024180		50630 CIB
KL CHAUDHARI	PURULIA	1079679	08.12.2015	2015211791		3,057.00	3115024348		50630 CIB

KL CHAUDHARI	PURULIA	1079679	08.12.2015	2015211792		772	3115024165		50630	CIB
KL CHAUDHARI	PURULIA	1079679	19.12.2015	2015221687		3,350.00	3115025781		50630	CIB
KL CHAUDHARI	PURULIA	1079679	24.12.2015	2015225999		778	3115026440		50630	CIB
KORBA STORES	KORBA	1035429	31.12.2015	2015230526		18,392.00	3415188061		8200158482	CIB
KR DEWANGAN	KORBA	1059113	22.12.2015	2015223088		3,479.00	3115026287		50641	CIB
KR DEWANGAN	KORBA	1059113	08.12.2015	2015211740		3,974.00	3115024172		50641	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.12.2015	2015206261		230,844.00	1315408087		4000142300	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.12.2015	2015230402		149,654.00	1315462778		4000142300	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.12.2015	2015230403		6,262.00	3415194812		4000142300	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.12.2015	2015223703		20,244.00	1315447494		4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.12.2015	2015221314		215,157.00	1315443943		4000146747	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.12.2015	2015223704		190,357.00	1315447493		4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.12.2015	2015225047		219,695.00	3415189685		4000139034	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	22.12.2015	2015223833		140,000.00	1315448862		4000142202	CIB
KRISHNA RAM VERMA	KORBA	1077989	12.12.2015	2015215755		4,323.00	1315427883		8200093550	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	21.12.2015	2015222712		2,139,406.00	5215009560		4000151294	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	21.12.2015	2015222713		1,918,064.00	5215009556		4000153095	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	07.12.2015	3515035325	359952	1,364,170.00	1315405096			Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	11.12.2015	3515035814	359963	4,476,277.00	1315429882			Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	01.12.2015	3515034120	359941	782,146.00	1315405087			Cheque
KV NTPC	KORBA	1037867	29.12.2015	2015228973		11,795,815.00	5215011507		8200159315	CIB
Kailash Chandra Sharma	RAIGARH	1072035	15.12.2015	2015217529		10,800.00	3415186926			CIB
Kishore Enterprises	Korba	1084323	01.12.2015	2015203955		12,600.00	3015014883		90023619	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.12.2015	2015207341		5,608.00	1315367646		4000146555	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.12.2015	2015207340		76,630.00	1315414816		4000150640	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	09.12.2015	2015213353		35,647.00	1315419966		5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	15.12.2015	2015217600		46,807.00	1315431414		5500017704	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT										
REGDNO-3264	KORBA	1036192	31.12.2015	2015230399		60,327.00	1315464456		4600029321	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	01.12.2015	2015203225		198,499.00	1315406693		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	01.12.2015	2015202992		850,000.00	1315411961		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.12.2015	2015205252		332,127.00	1815039541		4000139382	CIB
LAKHAN DAS	KORBA	1077988	12.12.2015	2015215775		7,464.00	1315428154		5107669049	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	03.12.2015	2015207239		10,022.00	3415179269			CIB
LALLU SINGH	KORBA	1084945	01.12.2015	2015203859		8,605.00	3015007760		90016318	CIB
LAMBAR DAR GARHEWAL	JANJGIR- CHAMPA	1133799	22.12.2015	2015223098		2,505.00	3115026277		52183	CIB
LAXMI BAI CHOUHAN	KORBA	1140348	29.12.2015	2015228980		25,835.00	3415197472			CIB
LAXMI STORES	KORBA	1031251	08.12.2015	2015211119		825	3015015300		90023951	CIB
LETSWIN ENTERPRISES	KORBA	1093937	02.12.2015	2015205778		228,000.00	3415176577		4600035151	CIB
LIC OF INDIA	KORBA	1037958	14.12.2015	2015216821		1,673,397.00	1315436005		EFT FAILUR	CIB

LIC OF INDIA	KORBA	1037958	11.12.2015	2015215282		1,673,397.00	1315431402	LIC-Nov.'1	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	29.12.2015	2015228982		45,135.00	1315454089	4000150350	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	16.12.2015	2015219279		19,942.00	3415183906	4500029554	CIB
LOTUS EQUIPMENT SERVICES	BILASPUR	1116544	01.12.2015	2015203862		55,932.00	1315199500	4000144811	CIB
LP SONI	KORBA	1037988	10.12.2015	2015214329		4,361.00	3115024210	50775	CIB
LUCKY TRADERS	KORBA	1035482	09.12.2015	2015213384		19,141.00	3015015438	90024268	CIB
M APPA RAO	KORBA	1079198	12.12.2015	2015215758		39,747.00	1315427865	8200103440	CIB
M J ENTERPRISES	KORBA	1036228	14.12.2015	2015216817		1,171,336.00	1315434894	4000154475	CIB
M J ENTERPRISES	KORBA	1036228	09.12.2015	2015213417		94,000.00	1815035922	1036228	CIB
M J ENTERPRISES	KORBA	1036228	28.12.2015	2015227209		125,000.00	1315454369	1036228	CIB
M J ENTERPRISES	KORBA	1036228	07.12.2015	2015210813		107,000.00	1815029084	1036228	CIB
M J ENTERPRISES	KORBA	1036228	23.12.2015	2015225030		295,200.00	3415188132	4000142486	CIB
M J ENTERPRISES	KORBA	1036228	23.12.2015	2015225031		1,032,218.00	3415188654	4000142402	CIB
M J ENTERPRISES	KORBA	1036228	23.12.2015	2015225032		1,226,519.00	3115025615		CIB
M K R KISHORE	KORBA	1112793	12.12.2015	2015215766		39,372.00	1315428008	8200088938	CIB
M.P. STATE ELECTRONICS DEVELOPMENT CO.LTD	BHOPAL	1038176	24.12.2015	3515037570	359974	8,322.00	3015016050	EEMG CALIB	Cheque
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	03.12.2015	2015206264		80,550.00	1315414856	4000150356	CIB
MAA MAHAMAYA WORLDWIDE	KORBA	1133545	31.12.2015	2015230405		5,796.00	3015016648	90024293	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	31.12.2015	2015230875		59,975.00	1315464950	4600029304	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	12.12.2015	2015216218		138,314.00	1315431724	4000149415	CIB
MADAN LAL YADAV	KORBA	1119447	12.12.2015	2015215924		29,401.00	1315431269	8200103291	CIB
MADHO PRASAD MIRJHA	KORBA	1077987	12.12.2015	2015215888		32,728.00	1315429814	8200103467	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	23.12.2015	2015224325		3,135.00	1315443566	4000150894	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	06.12.2015	2015209764		27,541.00	1315418266	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	23.12.2015	2015224324		4,366.00	1315443565	4000150894	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	22.12.2015	2015223694		24,469.00	1315439469	4000107875	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	22.12.2015	2015223693		30,720.00	1315439468	4000107875	CIB

MADHU RAM BHARIYA	CHHURI/KORBA	1036257	12.12.2015	2015216177		22,278.00	1315433303		4000154766	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	09.12.2015	2015212555		3,755.00	3115024235		50644	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	19.12.2015	2015221634		8,973.00	3115026111		56258	CIB
MADHULIKA KUJUR	KORBA	1094255	22.12.2015	2015223091		6,648.00	3115026270		50805	CIB
MAGHU S/O BALKUNWAR	GHARGHODA	1141031	04.12.2015	5215010487	357325	1,235,267.00	5215009223	8200155425		Cheque
MAHESH RAM RANGARI	KORBA	1134080	22.12.2015	2015223060		2,460.00	3115026317		52954	CIB
MAHESH RAM PATEL	KORBA	1136506	12.12.2015	2015215946		20,761.00	1315431412		8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	12.12.2015	2015215928		32,374.00	1315431321		8200144079	CIB
MAITRI WELFARE SAMITI	KORBA	1126062	19.12.2015	2015221316		33,533.00	3415169496		8200156494	CIB
MALIK RAM GADA	KORBA	1137410	24.12.2015	2015225942		5,206.00	3115026520		55377	CIB
MALTI D/O HIRAU	GHARGHODA	1141573	04.12.2015	5215010496	357333	20,160.00	5215009237	8200155494		Cheque
MALTI D/O HIRAU	GHARGHODA	1141573	04.12.2015	5215010472	357314	47,200.00	5215009251	8200155494		Cheque
MANHARAN LAL YADAV	Korba	1081190	09.12.2015	2015213385		49,143.00	1315416238		4000146473	CIB
MANHARAN SINGH GOND	KORBA	1122076	24.12.2015	2015225938		1,119.00	3115026417		52262	CIB
MANHARAN SINGH GOND	KORBA	1132844	12.12.2015	2015215927		24,353.00	1315431319		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	08.12.2015	2015211801		1,702.00	3115024238		50666	CIB
MANKUNWAR W/O BIRBAL	GHARGHODA	1141024	04.12.2015	5215010479	357320	2,470,533.00	5215009225	8200155427		Cheque
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	03.12.2015	2015207245		10,879.00	3415179274			CIB
MANRAM S/O JAGDEV	KORBA	1092001	12.12.2015	2015215761		41,851.00	1315428082		8200103458	CIB
MARY MAGRET XAXA	JASHPUR	1127409	15.12.2015	2015217535		27,900.00	3415186932			CIB
MAYANK ENGINEERING	KORBA	1070171	01.12.2015	2015203119		9,072.00	3015014665		90023670	CIB
MAYARAM S/O JAGATRAM	GHARGHODA	1141581	04.12.2015	5215010506	357343	247,200.00	5215009211	8200155487		Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.12.2015	2015222759		18,707.00	3415187301		4000151224	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.12.2015	2015222760		54,578.00	3415187304		4000151224	CIB
MEDICINE CENTRE	KORBA	1036312	08.12.2015	2015211120		12,624.00	1315416629		4000149635	CIB
MEENA DEVI	KORBA	1128327	19.12.2015	2015221317		30,180.00	1315441865		4000143341	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	11.12.2015	2015215351		10,000.00	1815012916		1137095	CIB
MEGHSINGH S/O RONHA	GHARGHODA	1141558	04.12.2015	5215010482	357323	1,013,000.00	5215009209	8200155508		Cheque
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	12.12.2015	2015216216		1,677,219.00	1315427684		4000131763	CIB
METROHM INDIA LTD	NAVI MUMBAI	1036334	08.12.2015	2015211121		30,375.00	3415176088		8200156363	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	01.12.2015	2015203860		21,610.00	1315410238		8200046207	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	01.12.2015	2015203861		22,135.00	1315410208		8200046207	CIB
MOAHMMAD SHAD S/O ABDUL GANI	KORBA	1142344	21.12.2015	2015222329		9,000.00	3015015193		90023677	CIB
MOAHMMAD SHAD S/O ABDUL GANI	KORBA	1142344	26.12.2015	2015226393		9,000.00	1315456366		1137124	CIB
MOHAMMAD ALI	KORBA	1130860	08.12.2015	2015211800		3,503.00	3115024237		51084	CIB
MOHAMMAD USMAN	KORBA	1112765	08.12.2015	2015211744		1,035.00	3115024284		51040	CIB
MOHAN RAO KATTULA	KORBA	1112782	12.12.2015	2015215782		27,606.00	1315429452		8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	12.12.2015	2015215759		34,906.00	1315428015		8200103447	CIB

MOHIT LAHERI S/O-RAJKUMAR LAHERI	KORBA	1133000	31.12.2015	3515038108	876617	55,083.00	3415195834	UTKARSH SC	8200159385	Cheque
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	15.12.2015	2015217598		26,970.00	3415186931			CIB
MOTI RAM	KORBA	1073902	24.12.2015	2015225933		124	3115026427		52221	CIB
MUDKI S/O RANGA	GHARGHODA	1142219	11.12.2015	5215010834	357345	124,750.00	5215010110	8200157183		Cheque
MUKESH KUMAR PEGWAR	KORBA	1122104	22.12.2015	2015223056		4,404.00	3115026308		52145	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	12.12.2015	2015215874		38,514.00	1315429533		8200141436	CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	30.12.2015	2015230035		44,000.00	1315443744		1044304	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	12.12.2015	2015216222		12,960.00	3415183258		8200134938	CIB
NAND KISHORE GUPTA	KORBA	1136338	24.12.2015	2015226007		14,406.00	3115026439		54192	CIB
NAND KUMAR S/O SABARSAY	GHARGHODA	1118387	04.12.2015	5215010505	357342	177,000.00	5215009271	8200101213		Cheque
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	15.12.2015	2015217534		33,036.00	1315419962		5500019480	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	02.12.2015	2015205763		29,505.00	1315406388		5500019480	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	01.12.2015	2015203956		9,121.00	1315410186		8200155312	CIB
NAT STEEL EQUIPMENT PVT LTD	MUMBAI	1059000	01.12.2015	2015202998		34,496.00	1315406672		4600027025	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	21.12.2015	2015222714		9,000.00	1315443762		emd reales	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	21.12.2015	2015222715		20,750.00	1315443759		4600028848	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	15.12.2015	2015217533		10,875.00	3415186929			CIB
NAWA DAI D/O HIRAU	GHARGHODA	1141618	04.12.2015	5215010476	357317	47,200.00	5215009255	8200155499		Cheque
NAWA DAI D/O HIRAU	GHARGHODA	1141618	04.12.2015	5215010468	357310	20,160.00	5215009241	8200155499		Cheque
ND MAHANT	KORBA	1038004	24.12.2015	2015225931		615	3115026328		50708	CIB
NEW INDIA ENGINEERING CO	JAMNIPALI / KORBA	1036462	19.12.2015	2015221301		641,882.00	1315443432		4000137194	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.12.2015	2015222765		526,195.00	1315443647		4000132391	CIB
NG SINHA	NAGPUR	1037973	10.12.2015	2015214328		3,984.00	3115024356		52855	CIB
NIKHILESH KABIRAJ	KORBA	1123738	08.12.2015	2015211747		377	3115024174		50639	CIB
NIKHILESH KABIRAJ	KORBA	1123738	22.12.2015	2015223057		456	3115025761		50639	CIB
NILIMA JAIN	BHILAI, DURG	1106518	03.12.2015	2015207253		25,045.00	3415179258			CIB
NILKANTH S/O ISHWAR PRASAD	GHARGHODA	1141559	04.12.2015	5215010507	357344	1,071,200.00	5215009212	8200155485		Cheque
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	30.12.2015	2015229973		6,781,205.00	1315462091		5500017276	CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	30.12.2015	2015229974		70,804.00	1315460634		5500017276	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	06.12.2015	2015209796		1,296,750.00	1315416655		4000151051	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	31.12.2015	2015230872		78,982.00	1315465074		4600029313	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	10.12.2015	2015214391		137,073.00	1315429844		4000119878	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	31.12.2015	2015230877		95,620.00	1315464993		4600031742	CIB

NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI									
SAHAKARI SAMITI	KORBA	1104456	10.12.2015	2015214393		261,835.00	1315429787		4000132065 CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI									
SAMITI MYDT.JHORA	KORBA	1091951	14.12.2015	2015216819		68,318.00	1315435710		4000151430 CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI									
SAMITI MYDT.JHORA	KORBA	1091951	30.12.2015	2015230093		138,705.00	1315462556		4000139789 CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT									
	JAMNIPALI /								
	KORBA	1036507	19.12.2015	2015221313		33,788.00	3415186441		4000115468 CIB
NTPC LTD KORBA	KORBA		23.12.2015	2515020495	871130	1,500,000.00			
NUCLEUS CLUB	KORBA	1037873	28.12.2015	2015227211		200,000.00	5215011394		8200159229 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.12.2015	2015230028		33,048.00	3415193749		4000150645 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.12.2015	2015230069		37,042.00	1315456324		4000146486 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	17.12.2015	2015219700		248,400.00	1315439845		4000151919 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.12.2015	2015217461		117,840.00	1315435737		4000135317 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	07.12.2015	2015210817		104,000.00	1815035657		40044307 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari									
Samiti Maryadit	Korba	1086193	19.12.2015	2015221315		81,607.00	1315441843		4600030396 CIB
OM PRAKASH TIWARI	DURG	1090705	06.12.2015	2015209795		8,722.00	3415179289		CIB
OM SAI EARTHMOVERS	KORBA	1109370	09.12.2015	2015213386		10,000.00	1815012908		1109370 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	11.12.2015	2015215279		1,511.00	3415175945		4000130651 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	21.12.2015	2015222761		1,062.00	3415188128		4000149256 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	17.12.2015	2015219771		1,511.00	1315437848		1074554 CIB
P NAGENDRAPPA	KORBA	1077982	12.12.2015	2015215887		47,451.00	1315429829		8200103470 CIB
P.DESAI & COMPANY	RAIPUR	1036557	01.12.2015	2015202994		101,850.00	3415176110		4000150027 CIB
PADUMLAL RATREY S/O SADHRAM RATREY									
	BALAUDABAZAR	1133005	31.12.2015	3515038107	876616	59,313.00	3415195832	UTKARSH SC	8200159383 Cheque
PAHALWAN CONSTRUCTION									
	JAMNIPALI /								
	KORBA	1036562	21.12.2015	2015222596		33,000.00	1815040905		1036562 CIB
PARAS BAI	KORBA	1119854	03.12.2015	2015207256		22,059.00	3415179260		CIB
PARAS BAI	KORBA	1119859	22.12.2015	2015223182		868	3115026255		53717 CIB
PARAS BAI	KORBA	1119859	08.12.2015	2015211795		898	3115024246		53717 CIB
PARASRAM KANWAR	KORBA	1142287	07.12.2015	3515035216	359948	642,306.00	1315419936	ERS DEPOSI	Cheque
PARDESHI LAL DEWANGAN									
	JANJGIR								
	CHAMPA	1088689	16.12.2015	2015218809		16,031.00	1315437814		8200150219 CIB
PC DEWANGAN	KORBA	1075217	22.12.2015	2015223177		3,748.00	3115026251		54252 CIB
PHARMA PULSE	KORBA	1036610	03.12.2015	2015206259		115,245.00	3415176598		4000155511 CIB
PHOOL SAI KARSH	KORBA	1125120	08.12.2015	2015211798		1,012.00	3115024350		52193 CIB
PIYUSH SINGH	KORBA	1117977	31.12.2015	2015230254		15,530.00	3415195595		8200153547 CIB
PIYUSH SINGH	KORBA	1117977	31.12.2015	2015230253		74,290.00	3415136231		8200153547 CIB
PIYUSH SINGH	KORBA	1117977	29.12.2015	2015228978		49,945.00	1315458142		4000120460 CIB
PIYUSH SINGH	KORBA	1117977	29.12.2015	2015228979		7,859.00	3415193028		4000120460 CIB

PNP PINGUA	JAMSHEDPUR	1038023	09.12.2015	2015212551		2,768.00	1315428277		PRMS PAYME	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.12.2015	2015213452		30,840.00	3415181432		8200153356	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.12.2015	2015213453		162,392.00	3415181416		8200137496	CIB
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	10.12.2015	3515035710	359955	130,000.00	3415171924	8200140694	8200140694	Cheque
POWERTECH CORPORATION	KOLKATA	1065030	03.12.2015	2015206263		28,920.00	1315367656		4000151187	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	12.12.2015	2015215797		19,879.00	1315429478		8200131369	CIB
PRADEEP TRADERS	KORBA	1101595	15.12.2015	2015217512		11,000.00	3015015681		90008105	CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	03.12.2015	2015207240		13,965.00	3415179253			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	09.12.2015	2015213348		44,480.00	3415171885		5500015024	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	09.12.2015	2015213349		44,434.00	1315419951		5500015024	CIB
PRAGATI CLUB	KORBA	1037824	28.12.2015	2015227210		160,000.00	5215011395		8200159232	CIB
PRAGATI CLUB	KORBA	1037824	31.12.2015	2015230400		44,347.00	3415193656		8200159129	CIB
PRAKASH DEEP YADAV	KORBA	1137094	09.12.2015	2015213388		10,000.00	1815012925		1137094	CIB
PRATHMESH UDYOG	KORBA	1031511	28.12.2015	2015227330		128,580.00	1315456440		4000154997	CIB
PRAVEENA RATRE D/O TIKA RAM RATRE	KORBA	1133004	31.12.2015	3515038111	876620	36,935.00	3415195841	UTKARSH SC	8200159388	Cheque
PRECISION ENGINEERING	KORBA	1027282	16.12.2015	2015218803		106,857.00	1315438083		4000139157	CIB
PRECISION ENGINEERING	KORBA	1027282	26.12.2015	2015226666		276,606.00	1315453989		4000140959	CIB
PREMESHWAR DAYAL SINGH	CHAMPA- JANJGIR	1126403	08.12.2015	2015211748		2,184.00	3115024173		52933	CIB
PREMESHWAR DAYAL SINGH	CHAMPA- JANJGIR	1126403	08.12.2015	2015211749		2,377.00	3115024282		52933	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	01.12.2015	2015202995		176,400.00	3415173079		4000153786	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	01.12.2015	2015202996		46,956.00	1315408323		4000131348	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	01.12.2015	2015202997		24,150.00	3415173807		4000151613	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	17.12.2015	2015219774		4,725.00	3415185941		4000151184	CIB
PRINT MEDIA	JAMNIPALI	1036698	30.12.2015	2015230031		3,960.00	3015016406		90024574	CIB
PRISCILA RANI KUJUR	KORBA	1077130	03.12.2015	2015207242		10,276.00	3415179271			CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	12.12.2015	2015216180		464,616.00	1315433119		4000153442	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	21.12.2015	2015222597		33,000.00	1815040906		1038136	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	26.12.2015	2015226579		33,000.00	1315456458		1815040906	CIB
PS MAZUMDAR	KORBA	1037968	09.12.2015	2015212549		6,021.00	3115024240		52196	CIB
PUNI BAI PATEL	KORBA	1070105	22.12.2015	2015223090		668	3115026265		55506	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	03.12.2015	2015207236		6,642.00	3415179267			CIB
PUSHPA SARKAR	KORBA	1125126	24.12.2015	2015226002		2,485.00	3115026433		53017	CIB
PUSHPA SARKAR	KORBA	1125126	24.12.2015	2015226001		8,668.00	3115026444		53017	CIB
PUSHPA W/O BAGARSAY	GHARGHODA	1141043	04.12.2015	5215010492	357329	411,755.00	5215009216	8200155420		Cheque
Puran Prasad Welding Works	Korba	1011785	29.12.2015	2015228984		72,187.00	1315454203		4000132427	CIB
Puran Prasad Welding Works	Korba	1011785	29.12.2015	2015228985		9,521.00	3415191977		4000132427	CIB

QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	23.12.2015	2015224997		29,268.00	1315432983		4000117795	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	23.12.2015	2015224996		13,065.00	1315432982		4000117795	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	11.12.2015	3515035821	353862	81,580.00	3415172943	7980/4211/	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	24.12.2015	3515037563	353865	8,720.00	3415190372	994,058,572	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	24.12.2015	3515037565	353866	89,190.00	3415190917	1844,8686,	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	31.12.2015	3515038105	876614	17,860.00	3415197972	M/S CSPDCL	8200159591	Cheque
R K CONSTRUCTION	AURAIYA	1137772	31.12.2015	2015231031		353,848.00	1315462720		4000154767	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	26.12.2015	2015226667		352,737.00	1315454007		4000155844	CIB
R K ENTERPRISES	RAIPUR	1069267	31.12.2015	2015230202		19,110.00	3015016652		90025483	CIB
R.K.GRAPHICS	KORBA	1036753	03.12.2015	2015207170		5,292.00	3015014685		90023830	CIB
R.R.ENTERPRISES	KORBA	1036760	02.12.2015	2015205350		10,263.00	3015014499		90016847	CIB
R.R.ENTERPRISES	KORBA	1036760	02.12.2015	2015205349		15,540.00	3015014497		90015854	CIB
R.R.ENTERPRISES	KORBA	1036760	01.12.2015	2015203854		12,390.00	3015014881		90015731	CIB
RA CHEMTECH PVT LTD	Noida	1081888	02.12.2015	2015205258		409,954.00	1315412893		4000149770	CIB
RAGHURAJ SINGH	KORBA	1107329	12.12.2015	2015215795		32,065.00	1315429482		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	09.12.2015	2015212494		1,281.00	3115024186		51082	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	03.12.2015	2015207233		7,926.00	3415179264			CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	26.12.2015	2015226595		619,705.00	3415192054		4000153671	CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	26.12.2015	2015226596		1,939,946.00	3415192069		4000153671	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	22.12.2015	2015223935		2,107.00	3015016307		90025264	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	31.12.2015	2015230876		2,288.00	3015016437		90024488	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	31.12.2015	2015230404		17,640.00	3015016654		90025780	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	03.12.2015	2015207238		14,510.00	3415179252			CIB
RAJDHANI TRAVELS,	KORBA	1036793	10.12.2015	2015214392		75,758.00	3415182803		4000116763	CIB
RAJENDRA SINGH	SATNA	1114699	22.12.2015	2015223093		1,492.00	3115026290		50653	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	15.12.2015	2015217597		20,250.00	3415186930			CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	06.12.2015	2015209794		25,110.00	3415179288			CIB
RAJIV ELECTRICALS	KORBA	1031606	16.12.2015	2015219283		13,855.00	3015015787		90024817	CIB
RAM ANAND	KORBA	1104874	22.12.2015	2015223179		619	3115026249		50664	CIB
RAM LALLA	KORBA	1123750	08.12.2015	2015211796		451	3115024239		55240	CIB
RAM BHOG	KORBA	1093977	12.12.2015	2015215762		49,971.00	1315428077		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	12.12.2015	2015215780		40,520.00	1315428200		8200059395	CIB
RAM DARAS	KORBA	1116200	12.12.2015	2015215784		42,941.00	1315428091		8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	12.12.2015	2015215917		18,879.00	1315431271		8200061735	CIB
RAM NARAYAN	KORBA	1139694	12.12.2015	2015215801		25,486.00	1315429590		8200151145	CIB
RAM PRASAD	KORBA	1130461	12.12.2015	2015215790		38,513.00	1315429468		8200129444	CIB
RAMAN MISHRA S/O R N MISHRA	KORBA	1134185	09.12.2015	2015213387		48,573.00	1315427996		4600033977	CIB
RAMASHISH SINGH	KORBA	1112785	12.12.2015	2015215922		31,117.00	1315431283		8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	08.12.2015	2015211644		3,536.00	3115024161		50670	CIB
RAMDIN YADAV	KORBA	1036812	28.12.2015	2015227331		180,000.00	1315454373		40036501	CIB

RAMESH CHANDRA NINAMA	KORBA	1136517	12.12.2015	2015215876		28,768.00	1315429583	8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	12.12.2015	2015215886		40,967.00	1315429819	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	22.12.2015	2015223052		7,603.00	3115026220	50602	CIB
RAMESHWAR PRASAD BARETH	JANJGIR- CHAMPA	1102749	09.12.2015	2015212495		2,496.00	3115024211	52978	CIB
RAMJAN ALI	KORBA	1099188	12.12.2015	2015215781		51,257.00	1315428084	8200061689	CIB
RAMJI LAL YADAV	JANJGIR- CHAMPA	1092695	22.12.2015	2015223178		3,001.00	3115026253	53026	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	01.12.2015	2015203002		209,615.00	1315406738		CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	01.12.2015	2015203857		41,122.00	1315410177	8200091031	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	01.12.2015	2015203001		177,565.00	1315406772	8200091031	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	01.12.2015	2015203858		140,308.00	1315410244		CIB
RAMOO PATEL	KORBA	1081192	31.12.2015	2015231029		34,179.00	1315462411	4000108006	CIB
RAMOO PATEL	KORBA	1081192	06.12.2015	2015209766		17,260.00	1315418202	4000154773	CIB
RAMVADH	KORBA	1100033	12.12.2015	2015215919		36,555.00	1315431260	8200063016	CIB
RANI SINHA	DURG	1091841	03.12.2015	2015207249		17,957.00	3415179255		CIB
RATTHORAM S/O MANSINGH	GHARGHODA	1141068	04.12.2015	5215010481	357322	55,200.00	5215009208	8200155385	Cheque
RAVI BALA KRISHNA	KORBA	1131386	12.12.2015	2015215796		17,164.00	1315429472	8200131370	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	12.12.2015	2015215873		42,446.00	1315429526	8200141434	CIB
RAVINDRA SINGH	KORBA	1132723	12.12.2015	2015215871		24,697.00	1315429485	8200134724	CIB
RB SAHU	JAMNIPALI	1038003	09.12.2015	2015212493		689	3115024231	53736	CIB
RENU MISHRA	KORBA	1107087	19.12.2015	2015221303		197,505.00	3415189047	4600021885	CIB
RIMI INDUSTRIES	KORBA	1105022	08.12.2015	2015211125		176,400.00	3415180241	4000134036	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	06.12.2015	2015209769		34,452.00	1315418538	4000157448	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	17.12.2015	2015219697		77,100.00	3415184836	4000143488	CIB
rites LTD	GURGAON	1004810	31.12.2015	2015230810		5,000,000.00	5215010370		CIB
RL SHARMA	REWA	1085309	01.12.2015	2015203121		20,000.00	3115023848	52426	CIB
RL SHARMA	REWA	1085309	23.12.2015	2015224618		64,356.00	3115026600	52426	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	23.12.2015	2015225046		959,171.00	3415188398	4000143442	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	28.12.2015	3515037683	876606	827,451.00	1315454000	SI20361	Cheque
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	17.12.2015	2015219772		83,830.00	1315437848	1074554	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	11.12.2015	2015215280		83,830.00	3415183115	4000133124	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	21.12.2015	2015222711		281,031.00	1315445672	4000125094	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	23.12.2015	2015224998		270,222.00	1315445672	4000125094	CIB
RS PRASAD	KORBA	1072295	19.12.2015	2015221684		10,243.00	3115025754	52184	CIB
RUBIK INFOTECH	AHEMDABAD	1022592	21.12.2015	2015222325		624,834.00	3415161305	4600035285	CIB
RUCHI ALIAS SAMIRO D/O BALKUNWAR	GHARGHODA	1141032	04.12.2015	5215010483	357324	1,235,267.00	5215009224	8200155426	Cheque
Rajesh Construction	Jamnipali	1076292	12.12.2015	2015216181		32,894.00	1315434685	4000140142	CIB
Rajesh Construction	Jamnipali	1076292	14.12.2015	2015216789		337,790.00	1315431777	5500017080	CIB
Rajesh Construction	Jamnipali	1076292	19.12.2015	2015221302		161,663.00	1315443870	4000155405	CIB
Rajesh Construction	Jamnipali	1076292	06.12.2015	2015209765		102,067.00	1315418395	4000146209	CIB

Rajesh Construction	Jamnipali	1076292	01.12.2015	2015203120	90,720.00	1315406625	4600033562	CIB
Ranjit Maity	Korba	1082757	31.12.2015	2015230874	5,940.00	3015016619	90025834	CIB
Ranjit Maity	Korba	1082757	03.12.2015	2015207190	7,227.00	3015014688	90023831	CIB
S ABDUL SALAM	KORBA	1077975	12.12.2015	2015215754	41,941.00	1315427763	8200103438	CIB
S K GUPTA	BALCO	1036901	01.12.2015	2015203855	48,043.00	1315410388	4600026277	CIB
S NANDAN	PUNE	1085307	23.12.2015	2015224617	5,629.00	3115026601	52423	CIB
S R ENTERPRISES	KORBA	1042575	31.12.2015	2015230198	19,625.00	3415192711	8200156262	CIB
S R PATEL	JAMNIPALI	1049076	10.12.2015	2015214330	2,225.00	3115024278	54686	CIB
S VENKATESU	KORBA	1120170	12.12.2015	2015215768	5,046.00	1315427845	8200105140	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	29.12.2015	2015228988	148,742.00	1315456317	4000153608	CIB
SADH RAM BHARIYA	KORBA	1105646	08.12.2015	2015211794	3,006.00	3115024163	53014	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	01.12.2015	2015203948	81,000.00	1315410419	4000132422	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	16.12.2015	2015218806	29,043.00	1315436182	4000154845	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	22.12.2015	2015223695	30,717.00	1315439758	4000109476	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	22.12.2015	2015223696	20,436.00	1315439773	4000109476	CIB
SAHEB LAL KEWAT	JANJGIR-CHAMPA	1104883	08.12.2015	2015211743	3,027.00	3115024150	51038	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	26.12.2015	2015226594	2,655.00	3015016415	90025332	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	07.12.2015	2015210815	5,500.00	3015013514	90021958	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	12.12.2015	2015216227	15,683.00	3415186457	4000152860	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	30.12.2015	2015230078	5,762.00	3415195731	8200159356	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	12.12.2015	2015216226	22,677.00	1315434785	4000152860	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	12.12.2015	2015216225	4,700.00	3015015663	90008104	CIB
SAMAL SAY YADAV	KATGHORA	1132539	17.12.2015	2015219703	27,848.00	3415185012	4000149693	CIB
SAMAL SAY YADAV	KATGHORA	1132539	22.12.2015	2015223707	13,689.00	1315439954	4000141457	CIB
SAMAL SAY YADAV	KATGHORA	1132539	22.12.2015	2015223708	10,581.00	1315439955	4000141457	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	03.12.2015	2015207260	15,907.00	3415179276		CIB
SAMARU RAM	KORBA	1118813	12.12.2015	2015215785	45,220.00	1315428131	5107669047	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	03.12.2015	2015207234	7,238.00	3415179265		CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	31.12.2015	2015230201	16,560.00	1315462098	4000135606	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	21.12.2015	2015222716	79,000.00	1315445561	4000149005	CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	12.12.2015	2015215889	43,271.00	1315429845	8200059396	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	03.12.2015	2015207251	19,803.00	3415179278		CIB
SANJAY KUMAR MANDAL	KORBA	1137771	09.12.2015	2015213422	13,500.00	3015015440	90024584	CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	24.12.2015	2015225786	87,450.00	3415159774	5500021260	CIB

SANT BAI LATE SON SAI	KORBA	1038061	03.12.2015	2015207235		12,913.00	3415179266		CIB
SANT BAI W/O SON SAI	KORBA	1128988	09.12.2015	2015212502		623	3115024212		50560 CIB
SANT RAM GADA	KORBA	1117069	12.12.2015	2015215944		25,149.00	1315431356		8200098190 CIB
SANTOSH KUMAR HANSRAJ S/O SAMAY LAL HANSRAJ	KORBA	1142341	21.12.2015	2015222326		9,000.00	3015015186		90023676 CIB
SANTOSHI D/O HIRAU	GHARGHODA	1141586	04.12.2015	5215010473	357315	47,200.00	5215009253	8200155496	Cheque
SANTOSHI D/O HIRAU	GHARGHODA	1141586	04.12.2015	5215010497	357334	20,160.00	5215009239	8200155496	Cheque
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	08.12.2015	2015211750		3,520.00	3115024176		55301 CIB
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	19.12.2015	2015221696		2,989.00	3115025755		55301 CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	24.12.2015	3515037569	359973	161,330.00	1315443664	4000144762	Cheque
SAPNA MEDICO & AGENCIES	KORBA	1129733	02.12.2015	2015205358		8,800.00	3015014884		90023675 CIB
SARAN KUMAR GUPTA	KORBA	1125125	22.12.2015	2015223095		7,773.00	3115026268		50645 CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	03.12.2015	2015207247		19,712.00	3415179277		CIB
SAROJ MAHANT	KHATGHORA, KORBA DISTRICT	1139536	09.12.2015	2015212504		14,682.00	3115024178		54854 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	06.12.2015	2015209767		50,719.00	1315418496		4600029618 CIB
SATTAM LAL	KORBA	1038015	22.12.2015	2015223048		2,297.00	3115026247		50650 CIB
SATTAM LAL	KORBA	1038015	09.12.2015	2015212550		1,722.00	3115024241		50650 CIB
SATYA TRAVELS	RAIGARH	1141002	24.12.2015	2015225805		10,731.00	1315427866		8200156683 CIB
SATYAWATI KALESH	KORBA	1131833	22.12.2015	2015223183		1,649.00	3115026260		49170 CIB
SAVITRI W/O B.P.TOPPO	GHARGHODA	1138680	04.12.2015	5215010494	357331	6,080,000.00	5215009213	8200149622	Cheque
SC JAIN	RATLAM	1037979	30.12.2015	2015230071		18,953.00	3115026312		54280 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	31.12.2015	2015231028		100,911.00	1315465239		4000147550 CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	08.12.2015	2015211455		5,190.00	3015015365		90023853 CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	07.12.2015	2015210820		5,190.00	3015015293		90023855 CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	07.12.2015	2015210819		5,764.00	3015015295		90023857 CIB
SHAIK SHA VALI	KORBA	1125912	12.12.2015	2015215787		39,946.00	1315429456		8200118299 CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	12.12.2015	2015215943		23,171.00	1315431348		8200089418 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	28.12.2015	2015227332		218,050.00	1315350487		4000151784 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	28.12.2015	2015227333		497,434.00	1315406435		4000151928 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	11.12.2015	3515035813	359962	5,034,366.00	1315429892		Cheque
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	30.12.2015	3515038037	876611	4,277,848.00	1315460359	SP-049/15-	Cheque
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	21.12.2015	2015222357		248,717.00	1315414824		4000151928 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	26.12.2015	2015226436		248,717.00	1315456474		1035720 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	29.12.2015	3515037926	876607	4,005,853.00	1315460365	SP-047/15-	Cheque

SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	03.12.2015	3515034429	359944	2,238,454.00	1315414824		Cheque
SHANKAR MANDAL	KORBA	1116137	12.12.2015	2015215893		25,663.00	1315429837	8200095662	CIB
SHANTI D/O HIRAU	GHARGHODA	1141603	04.12.2015	5215010475	357316	47,200.00	5215009254	8200155498	Cheque
SHANTI D/O HIRAU	GHARGHODA	1141603	04.12.2015	5215010498	357335	20,160.00	5215009240	8200155498	Cheque
SHASHI KUMAR & CO	KORBA	1037048	31.12.2015	2015230528		12,131.00	3415191719	4000145813	CIB
SHASHI KUMAR & CO	KORBA	1037048	28.12.2015	2015227336		214,481.00	3415189700	4000134420	CIB
SHASHI KUMAR & CO	KORBA	1037048	28.12.2015	2015227335		11,796.00	3415189715	4000134420	CIB
SHASHI KUMAR & CO	KORBA	1037048	28.12.2015	2015227334		580,339.00	3415189343	4000142701	CIB
SHASHI KUMAR & CO	KORBA	1037048	31.12.2015	2015230527		205,112.00	1315462796	4000145813	CIB
SHASHI KUMAR & CO	KORBA	1037048	01.12.2015	2015203707		106,741.00	1315405101	4000114784	CIB
SHAUKAT HUSSAIN	KORBA	1108327	12.12.2015	2015215891		7,597.00	1315429798	8200080273	CIB
SHEO KUMAR PRADHAN	JANJGIR- CHAMPA	1114706	22.12.2015	2015223094		2,265.00	3115026279	53733	CIB
SHEO KUMAR PRADHAN	JANJGIR- CHAMPA	1114706	09.12.2015	2015212499		2,884.00	3115024209	53733	CIB
SHEO KUMAR PRADHAN	JANJGIR- CHAMPA	1114706	09.12.2015	2015212498		2,239.00	3115024346	53733	CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	24.12.2015	2015225939		3,782.00	3115026425	50590	CIB
SHIVAM ENGINEERING & TRADING CORPORATION	KORBA	1120374	21.12.2015	2015222359		876,690.00	1315445815	4000140018	CIB
SHIVAM ENGINEERING & TRADING CORPORATION	KORBA	1120374	07.12.2015	2015210818		100,678.00	1315418118	4000137096	CIB
SHIVAM ENGINEERING & TRADING CORPORATION	KORBA	1120374	26.12.2015	2015226437		1,497,384.00	1315456474	4000140017	CIB
SHIVAM ENGINEERING & TRADING CORPORATION	KORBA	1120374	21.12.2015	2015222358		620,694.00	1315445818	4000140017	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	11.12.2015	2015215349		824,587.00	1315416698	4000152283	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	26.12.2015	2015226671		18,428.00	1315454227	4000154801	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	05.12.2015	3515035054	359945	19,689.00	1315400032	4000154801	Cheque
SHIVDAYAL MANIK	RAIGARH	1133919	15.12.2015	2015217601		10,200.00	3415186935		CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	30.12.2015	2015230030		18,912.00	3415189336	4000145066	CIB
SHREE BALAJI GASES	KORBA	1037064	30.12.2015	2015230032		10,535.00	3415187883	4000154143	CIB
SHREE BALAJI GASES	KORBA	1037064	02.12.2015	2015205775		5,175.00	3415168079	4000142253	CIB
SHREE MEDICOSE	KORBA	1091697	02.12.2015	2015205776		56,848.00	1315414783	4000155509	CIB
SHREE MEDICOSE	KORBA	1091697	02.12.2015	2015205777		47,248.00	1315414804	4000155507	CIB
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	12.12.2015	2015216196		1,542,161.00	3415181598	4000151592	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	03.12.2015	2015207171		17,565.00	3015014845	90023832	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	12.12.2015	2015216178		62,615.00	1315433177	4000140342	CIB

SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	12.12.2015	2015216179		48,995.00	1315433363		4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	03.12.2015	2015206260		47,000.00	1315410226		6000673068	CIB
SHRUTI ENTERPRISES	KORBA	1029949	31.12.2015	2015230190		142,725.00	3415194081		4200041212	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	15.12.2015	2015217530		28,761.00	3415180554		5500015516	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	24.12.2015	2015225804		54,981.00	1315445568		5500021209	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	02.12.2015	2015205762		29,071.00	1315406392		5500015516	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	02.12.2015	2015205351		49,770.00	1315410252		4000107895	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	11.12.2015	2015215346		32,694.00	1315431735		4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	11.12.2015	2015215347		18,824.00	1315431713		4000153997	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	16.12.2015	2015218807		780,614.00	1315437892		4000155162	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	01.12.2015	3515034168	359942	1,525.00	3115015329	24471		Cheque
SIDHARTH TRADERS	KORBA	1037122	28.12.2015	3515037681	876605	456,432.00	1315454079	112		Cheque
SIDHARTH TRADERS	KORBA	1037122	30.12.2015	2015230070		62,181.00	1315389789		4000145301	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229909		5,004,306.00	1315458596		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229908		91,155.00	1315458595		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229907		58,999.00	1315458594		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229910		37,686.00	1315458597		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	10.12.2015	3515035707	353859	298,011.00	1315427713	RAB-7		Cheque
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229911		68,145.00	1315458598		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229906		455,775.00	1315458587		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229905		50,023.00	1315458584		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229912		187,620.00	1315458601		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229913		85,550.00	1315458603		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	10.12.2015	3515035709	353860	4,233,193.00	1315427689	RAB-27		Cheque
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229914		35,031.00	1315458616		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	2015229915		73,750.00	1315458618		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	15.12.2015	2015217511		2,893,434.00	3415181742		4000147409	CIB
SIEMENS LTD	GURGAON	1005911	15.12.2015	2015217510		18,653,865.00	1315433408		4000147409	CIB
SIEMENS LTD	GURGAON	1005911	29.12.2015	2015229002		115,458.00	1315454305		5500018576	CIB
SIEMENS LTD	GURGAON	1005911	02.12.2015	2015205761		393,258.00	1315414544		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.12.2015	3515038010	353867	5,838,078.00	1315458639	9149850169		Cheque
SITARAM PATEL	KORBA	1124277	12.12.2015	2015215945		21,939.00	1315431373		8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.12.2015	2015209768		271,703.00	1315418371		4000144790	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	26.12.2015	2015226597		184,329.00	1315408212		4000127104	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	26.12.2015	2015226668		264,556.00	3415188723		4000144790	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	26.12.2015	2015226669		21,503.00	1315453992		4000144790	CIB

SK JAIN	BHOPAL	1037964	23.12.2015	2015224615	2,720.00	3115026603	51493	CIB
SKYLINE MILLARS LIMITED	MUMBAI	1003648	23.12.2015	2015224995	78,400.00	3415164956	4000131359	CIB
SKYLINE MILLARS LIMITED	MUMBAI	1003648	23.12.2015	2015224994	7,000.00	1315443538	4000131359	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.12.2015	2015222348	71,400.00	3415191624	4000134035	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	03.12.2015	2015207243	13,189.00	3415179272		CIB
SMT. KOMAL SIDAR	JAMNIPALI / KORBA	1037163	30.12.2015	2015230034	17,150.00	3415188137	4000107960	CIB
SMT. KOMAL SIDAR	JAMNIPALI / KORBA	1037163	30.12.2015	2015230033	30,720.00	1315443499	4000107960	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KOR BA	1037165	09.12.2015	2015213418	21,843.00	1315427781	4000154888	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KOR BA	1037165	22.12.2015	2015223697	30,720.00	1315447308	4000107808	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KOR BA	1037165	23.12.2015	2015225033	22,976.00	1315449433	4000140041	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KOR BA	1037165	22.12.2015	2015223698	24,716.00	1315447306	4000107808	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.12.2015	2015230200	2,371,721.00	3415198655	8200146432	CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	09.12.2015	2015212503	1,024.00	3115024205	50681	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	03.12.2015	2015207338	117,432.00	1315414821	4000121120	CIB
SPORTS COUNCIL	KORBA	1037822	07.12.2015	2015210814	44,495.00	3415174673	8200157178	CIB
SR YADAV	BALLIA	1068098	19.12.2015	2015221629	50	3115025873	52222	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	12.12.2015	2015216217	277,022.00	3415180629	4000151621	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.12.2015	2015219773	140,094.00	1315439853	4000123089	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	28.12.2015	2015227337	267,833.00	1315454045	4000154587	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	08.12.2015	2015211520	1,554,596.00	3415180251	4000151245	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	08.12.2015	2015211519	102,000.00	3415180256	3415180251	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	22.12.2015	2015223905	306,000.00	3415189827	4000151245	CIB
STEAMLINE INDUSTRIES LTD	MUMBAI	1077260	30.12.2015	2015230075	23,500.00	1315460019	4000060921	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.12.2015	2015222350	138,181.00	1315427978	4000148105	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.12.2015	2015223931	678,297.00	3415130356	4000148105	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.12.2015	2015222595	2,543,748.00	5215010982	PO NO.-400	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2015	2015226578	2,543,748.00	1315456458	4000156590	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2015	2015226434	138,181.00	1315456474	4000148105	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.12.2015	2015223930	306,415.00	3415130347	4000148105	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.12.2015	2015223929	416,065.00	1315447413	4000148527	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.12.2015	2015214387		1,181,972.00	1315429756		4000139765	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	07.12.2015	2015210759		3,952,085.00	1315418102		4000151305	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.12.2015	2015213414		328,274.00	1315427978		4000148105	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	10.12.2015	3515035712	359957	151,188.00	1315431402	LIC/PLI-NO		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	10.12.2015	3515035713	359958	204,500.00	1315429695	RD-NOV.'15		Cheque
SUBHASH ENTERPRISES	RAIPUR	1116259	29.12.2015	2015228990		399,630.00	3415193128		4000156529	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.12.2015	2015210816		21,002.00	3415177909		4000151622	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.12.2015	2015224326		14,820.00	3015015669		90022301	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	03.12.2015	2015207246		13,574.00	3415179275			CIB
SUKMET D/O NANHI	GHARGHODA	1141588	04.12.2015	5215010500	357337	177,000.00	5215009262	8200155504		Cheque
	DISTT:KORIA(CG									
SULOCHNA PRAMILA BARA VALERIAN BARA)	1090040	03.12.2015	2015207244		17,432.00	3415179273			CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	16.12.2015	2015219285		19,594.00	3015015923		90024725	CIB
SUMITRA W/O SABARSAY	GHARGHODA	1118403	04.12.2015	5215010504	357341	177,000.00	5215009269	8200101215		Cheque
SUNAG ENGINEERING PVT LTD	KOLKATA	1006289	16.12.2015	2015219281		37,125.00	3415189166		4000120373	CIB
SUNAG ENGINEERING PVT LTD	KOLKATA	1006289	16.12.2015	2015219280		27,300.00	1315439735		4000120373	CIB
SUNDER LAL	KORBA	1075227	24.12.2015	2015225998		6,631.00	3115026435		55775	CIB
SUNDER LAL	KORBA	1075227	22.12.2015	2015223050		4,245.00	3115026236		55775	CIB
SUNDER LAL KASER	KORBA	1129268	08.12.2015	2015211645		1,421.00	3115024288		52936	CIB
SUNDER LAL PATEL	KORBA	1137405	19.12.2015	2015221637		332	3115025877		56236	CIB
SUNIL S/O BAGARSAY	GHARGHODA	1141030	04.12.2015	5215010493	357330	411,755.00	5215009215	8200155419		Cheque
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	21.12.2015	2015222764		158,658.00	3415187357		4000153754	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	21.12.2015	2015222763		212,923.00	3415187359		4000151513	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	19.12.2015	2015221695		580	3115025770		55380	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	19.12.2015	2015221638		1,973.00	3115025880		55380	CIB
SURESH KUMAR SAPRE	KORBA	1078772	12.12.2015	2015215757		12,586.00	1315427754		8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	26.12.2015	2015226392		36,143.00	1315456366		1137124	CIB
SURIT RAM YADAV	KORBA	1137124	21.12.2015	2015222328		36,143.00	1315437873		4000155038	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	29.12.2015	2015228986		52,650.00	1315451754		4200041213	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	01.12.2015	2015203231		22,905.00	1315406677		2015199340	CIB
SWASTIK SALES AGENCY	KORBA	1037283	01.12.2015	2015203949		8,379.00	3015014882		90023332	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	11.12.2015	2015215283		39,000.00	1315406693		emd reales	CIB
Shishpal Singh Rathore	Raigarh	1040008	15.12.2015	2015217596		11,000.00	3415186925			CIB
Shiv Shakti Traders	KORBA	1081791	02.12.2015	2015205357		17,898.00	3015014939		90023436	CIB
Shiv Shakti Traders	KORBA	1081791	02.12.2015	2015205356		17,898.00	3015014940		90023505	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	01.12.2015	2015203954		11,340.00	1315412958		4000146431	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	01.12.2015	2015203953		61,576.00	1315412960		4000146431	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	01.12.2015	2015202999		60,588.00	3415174474		4000151611	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.12.2015	2015205256		622	1315414410		4000136745	CIB

Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.12.2015	2015205257		92,788.00	1315413126	4000138149	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.12.2015	2015222767		12,403.00	3415189835	4000151611	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	30.12.2015	2015230037		3,470.00	1815042729	4000127984	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.12.2015	2015216219		89,752.00	3415180678	4000151178	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	17.12.2015	2015219776		75,092.00	3415185936	4000149980	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.12.2015	2015216221		19,798.00	3415184487	4000127984	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	17.12.2015	2015219775		134,834.00	3415185924	4000151821	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.12.2015	2015216220		80,900.00	3415178565	4000151821	CIB	
Shri Balaji Steel Emporium	Korba	1044681	31.12.2015	2015230199		6,000.00	3015016655	90025320	CIB	
Sobhagya Advertising Service	KOLKATA	1039276	28.12.2015	2015227453		493,365.00	3415195261	8200159287	CIB	
Sobhagya Advertising Service	KOLKATA	1039276	31.12.2015	2015230530		32,719.00	3415189859	4600023411	CIB	
	JAMNIPALI /									
Studio U Like,	KORBA	1037227	22.12.2015	2015223699		38,423.00	1315448773	4600022716	CIB	
Subhash Bhariya	KORBA	1085761	31.12.2015	2015230249		39,406.00	3415136112	8200153544	CIB	
Subhash Bhariya	KORBA	1085761	31.12.2015	2015230250		31,167.00	3415196544	8200153544	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	23.12.2015	2015224668		100,000.00	1315449372	5500015870	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	23.12.2015	2015224667		4,682,039.00	1315449370	5500015870	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	23.12.2015	2015224666		4,454,320.00	1315449360	5500015870	CIB	
Sweta Construction	Korba	1056275	07.12.2015	2015210514		334,865.00	1315414435	5500018500	CIB	
Sweta Construction	Korba	1056275	08.12.2015	2015211123		139,523.00	1315421154	5500018504	CIB	
Sweta Construction	Korba	1056275	07.12.2015	2015210515		395,585.00	1315414436	5500018511	CIB	
Sweta Construction	Korba	1056275	14.12.2015	2015216822		581,597.00	3415187050	4000115239	CIB	
Sweta Construction	Korba	1056275	07.12.2015	2015210516		325,453.00	1315421114	5500018502	CIB	
	JANJGIR									
TAMESHWAR PRASAD SHRIVAS	CHAMPA	1139542	31.12.2015	2015230533		2,450.00	3115025780	56237	CIB	
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	03.12.2015	2015207231		4,117.00	3415179262		CIB	
TATA STEEL LTD	NAGPUR	1030137	28.12.2015	2015227329		866,246.00	1315456321	4000146710	CIB	
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	02.12.2015	2015205253		112,000.00	1315410421	4000079542	CIB	
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	02.12.2015	2015205774		26,298.00	1315406542	4000121471	CIB	
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	31.12.2015	2015230191		159,000.00	3415193735	4000143758	CIB	
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	02.12.2015	2015205251		166,101.00	1315367667	4000146169	CIB	
TEERUPATI CORPORATION	KORBA	1031943	29.12.2015	2015228987		199,741.00	1315458570	4000089040	CIB	
TEHSILDAR KATGHORA	KORBA	1037925	10.12.2015	3515035715	359959	14,700.00	3415182270	ITI CHORBH	8200157954	Cheque
TEHSILDAR KATGHORA	KORBA	1037925	10.12.2015	3515035716	359960	15,200.00	3415182266	FURNTURE M	8200157935	Cheque
TEJRAM S/O NANHI	GHARGHODA	1141593	04.12.2015	5215010502	357339	177,000.00	5215009265	8200155506		Cheque
TEK LAL GAVEL	KORBA	1073052	08.12.2015	2015211790		2,499.00	3115024171		50636	CIB
TEK LAL GAVEL	KORBA	1073052	22.12.2015	2015223049		12,601.00	3115026285		50636	CIB
TEKLAL PATEL	RAIGARH	1137114	15.12.2015	2015217602		8,992.00	3415186936			CIB
	PO:JAMNIPALI									
THAK BAHADUR THAPA	KORBA	1140498	19.12.2015	2015221639		8,514.00	3115026100		56063	CIB

	PO:JAMNIPALI								
THAK BAHADUR THAPA	KORBA	1140498	08.12.2015	2015211648		7,104.00	3115024287		56063 CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	24.12.2015	3515037584	876603	13,434.00	3415191309	HR/ES/12/2	8200158786 Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	17.12.2015	2015219698		88,200.00	3415185638		4000138586 CIB
TIJRAM S/O NANHI	GHARGHODA	1141604	04.12.2015	5215010499	357336	177,000.00	5215009260	8200155502	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.12.2015	2015219701		8,190.00	3415185201		4000140450 CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.12.2015	2015219702		152,800.00	3415184988		4000140450 CIB
TS KANWAR	KORBA	1038013	22.12.2015	2015223176		792	3115026258		56334 CIB
Trade Link	Ahmedabad	1082855	02.12.2015	2015205259		124,735.00	1315414402		4000149317 CIB
UBARI LAL KARSH	KORBA	1124672	08.12.2015	2015211797		835	3115024162		56019 CIB
ULLAS NAIR	KORBA	1085509	01.12.2015	2015203230		18,000.00	1315406677		2015199340 CIB
UMA D/O PUTLI	GHARGHODA	1141029	04.12.2015	5215010491	357328	411,755.00	5215009217	8200155421	Cheque
UMA SHANKAR UPADHYAY	KORBA	1105851	12.12.2015	2015215890		28,083.00	1315429793		8200074477 CIB
UMA SINGH	KORBA	1091597	03.12.2015	2015207248		23,853.00	3415179254		CIB
UNION ROADWAYS LIMITED	KORBA	1031999	01.12.2015	2015203226		154,362.00	1315412967		8200082869 CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	01.12.2015	2015203711		16,000.00	3415168641		4500029288 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	08.12.2015	3515035390	359953	21,000.00	1315384981	EMD RELEAS	Cheque
UPENDRA KUMAR SINGH	KORBA	1137137	11.12.2015	2015215352		10,000.00	1815012914		1137137 CIB
URMILA KATAKWAR	RAIGARH	1088041	15.12.2015	2015217531		10,800.00	3415186927		CIB
Utility Power Tech Ltd	Korba	1011806	11.12.2015	2015215342		267,229.00	1315431476		4000137558 CIB
Utility Power Tech Ltd	Korba	1011806	11.12.2015	2015215341		442,679.00	1315431606		4000134100 CIB
Utility Power Tech Ltd	Korba	1011806	11.12.2015	2015215343		165,004.00	3415182716		4000146701 CIB
Utility Power Tech Ltd	Korba	1011806	16.12.2015	2015218801		216,833.00	3415187394		4000142013 CIB
Utility Power Tech Ltd	Korba	1011806	16.12.2015	2015218802		3,398.00	3415187693		4000142013 CIB
Utility Power Tech Ltd	Korba	1011806	23.12.2015	2015225025		105,198.00	3415187538		4000136162 CIB
Utility Power Tech Ltd	Korba	1011806	12.12.2015	2015216176		61,204.00	3415182582		4600029107 CIB
Utility Power Tech Ltd	Korba	1011806	23.12.2015	2015225024		339,365.00	3415189351		4600034126 CIB
Utility Power Tech Ltd	Korba	1011806	23.12.2015	2015225023		29,120.00	3415189372		4600034502 CIB
Utility Power Tech Ltd	Korba	1011806	23.12.2015	2015224320		202,251.00	1315449317		4000153271 CIB
Utility Power Tech Ltd	Korba	1011806	15.12.2015	2015217594		104,989.00	1315431456		4600035498 CIB
Utility Power Tech Ltd	Korba	1011806	28.12.2015	2015227202		100,241.00	3415181862		4000153012 CIB
Utility Power Tech Ltd	Korba	1011806	28.12.2015	2015227203		413,279.00	3415193628		4000143538 CIB
Utility Power Tech Ltd	Korba	1011806	28.12.2015	2015227204		72,327.00	3415191474		4000127445 CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2015	2015221295		118,329.00	3415188253		4600034245 CIB
Utility Power Tech Ltd	Korba	1011806	02.12.2015	2015205348		311,830.00	1315413114		4000144393 CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2015	2015221294		46,007.00	3415188405		4000135552 CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2015	2015221296		67,200.00	3415188300		4600028432 CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2015	2015221297		67,527.00	3415189017		4600028545 CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2015	2015221298		233,005.00	3415189910		4600033898 CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2015	2015209757		415,595.00	1315418467		4000144441 CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2015	2015209758		756,182.00	1315418343		4000134118 CIB

Utility Power Tech Ltd	Korba	1011806	06.12.2015	2015209759		412,235.00	1315418322		4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2015	2015209760		244,540.00	1315416734		4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2015	2015209761		40,861.00	1315418169		4600035569	CIB
Utility Power Tech Ltd	Korba	1011806	30.12.2015	2015230083		75,121.00	3415191658		PONO.40001	CIB
Utility Power Tech Ltd	Korba	1011806	09.12.2015	2015213344		84,281.00	1315419968		4600028114	CIB
Utility Power Tech Ltd	Korba	1011806	09.12.2015	2015213345		103,978.00	1315414615		4600034197	CIB
Utility Power Tech Ltd	Korba	1011806	09.12.2015	2015213346		144,789.00	1315419967		5500013572	CIB
Utility Power Tech Ltd	Korba	1011806	09.12.2015	2015213347		56,826.00	1315408091		4600031244	CIB
Utility Power Tech Ltd	Korba	1011806	08.12.2015	2015211448		108,429.00	3415178125		4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	08.12.2015	2015211449		445,793.00	1315421251		4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	28.12.2015	2015227207		8,614.00	3415191488		4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	28.12.2015	2015227206		104,139.00	1315452278		4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	28.12.2015	2015227205		756,086.00	3415179153		4000153012	CIB
V MOHAN	KORBA	1077963	12.12.2015	2015215753		37,778.00	1315428074		8200103456	CIB
V N INTERNATIONAL	KOLKATA	1102938	21.12.2015	2015222768		252,583.00	3415189730		4000146298	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	22.12.2015	2015223059		1,039.00	3115026221		53013	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	19.12.2015	2015221691		6,912.00	3115025769		50756	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	24.12.2015	2015226004		904	3115026438		50756	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	02.12.2015	2015205764		422,802.00	1315406386		5500019366	CIB
VIDYASAGAR NEWS AGENCY	KORBA	1069451	08.12.2015	2015211124		870	3015015326		90023858	CIB
VIJAY BROTHERS	KORBA	1037538	03.12.2015	2015207172		17,850.00	3015014693		90023833	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	16.12.2015	2015219363		40,459.00	1315439471		4000155676	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	03.12.2015	2015206255		93,689.00	1315414831		4000155495	CIB
VINOD KUMAR SINGH	KORBA	1140523	12.12.2015	2015215878		40,356.00	1315429694		8200153413	CIB
VISION COMPTEL	KOLKATA	1037567	01.12.2015	2015203950		1,517,911.00	3415173820		4000148543	CIB
VIVEK INSTITUTE OF TRAINING & LEARNING PVT LTD	SURAT	1103504	12.12.2015	2015216223		74,339.00	3415185585		8200158096	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	11.12.2015	2015215348		84,699.00	1315431691		4000135207	CIB
VP SHRIVASTAVA	KORBA	1037877	08.12.2015	2015211451		6,237.00	3015015328		90023950	CIB
VYAS TRAVELS	RAIPUR	1037799	02.12.2015	2015205352		12,267.00	3015014887		90024104	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	29.12.2015	2015228983		499,950.00	1315458139		4000130054	CIB
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	RAIPUR	1066853	01.12.2015	2015203708		723,679.00	3415087229		40000862	CIB
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	RAIPUR	1066853	01.12.2015	2015203709		112,000.00	1315408313		Stale cheq	CIB
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	RAIPUR	1066853	01.12.2015	2015203710		103,000.00	1315408313		Stale cheq	CIB
Y/S(DD FVG MEMBER SECY (WATER CESS)	RAIPUR	1102759	17.12.2015	3515036609	359965	4,678,406.00	1315438167	WATER CESS		Cheque
YASHU VERMA LATE HK VERMA	DURG	1038038	03.12.2015	2015207232		10,600.00	3415179263			CIB
ZENITH ERECTORS	KORBA	1037648	22.12.2015	2015223700		325,108.00	1315445830		4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	22.12.2015	2015223701		3,451.00	1315445834		4000147491	CIB

ZENITH ERECTORS	KORBA	1037648	22.12.2015	2015223702	1,981.00	1315445833	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	17.12.2015	2015219699	198,488.00	1315439931	4000147364	CIB
