

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHARMA	KORBA	1096593	07.01.2016	2015237905		72,000.00	1315481316		1096593	CIB
A K YADAV	KORBA	1035622	19.01.2016	2015247968		379,703.00	1315502192		4000155399	CIB
A K YADAV	KORBA	1035622	23.01.2016	2015251953		547,167.00	1315505267		4000154747	CIB
A R B ENTERPRISES	KORBA	1035625	21.01.2016	2015250566		81,681.00	1315504398		4000134059	CIB
A VARA PRASAD	KORBA	1122879	09.01.2016	2015239714		30,390.00	1315478299			CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.01.2016	2015256270		73,486.00	3415224142		8200161839	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	09.01.2016	2015239768		28,223.00	1315481783			CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	20.01.2016	3515041743	101042	122,000.00	1315503634	1000130554		Cheque
ABHISHEK KUMAR DHURVE	KORBA	1126836	30.01.2016	2015256232		4,534.00	3415223640		8200153545	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.01.2016	3515039887	101000	1,182.00	3015015678	KS/HR/ER/2		Cheque
ABSHAR ALAM	KORBA	1117978	20.01.2016	2015249803		55,771.00	1315503677		4000119275	CIB
ABSHAR ALAM	KORBA	1117978	20.01.2016	2015249804		37,838.00	1315503711		4000119275	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	13.01.2016	2015243241		13,121,275.00	3415216347		8200160828	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	14.01.2016	2015245188		66,011.00	1315499998		4000155801	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	23.01.2016	2015251954		42,660.00	1315504687		4000113590	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	14.01.2016	2015245189		91,042.00	1315499989		4000152882	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	18.01.2016	3515041380	101036	550	3415217699	8200157278	8200157278	Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	30.01.2016	2015256248		1,091,781.00	1315507413		4000137446	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1037919	09.01.2016	3515040091	101015	7,800.00	3015017096	KS/LAW/201		Cheque
ALL INDIA REPORTER PVT LTD	NAGPUR	1037919	09.01.2016	3515040092	101016	6,600.00	3015017097	KS/LAW/201		Cheque
ALLAHABAD LAW PUBLICATION	ALLAHABAD	1037918	09.01.2016	3515040096	101020	1,250.00	3015017101	KS/LAW/201		Cheque
AMIT KUMAR MITTAL	GHARGHODA	1142948	08.01.2016	3515039964	353869	22,800.00	3415196316	2899	8200158607	Cheque
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	13.01.2016	2015243917		209,436.00	3415214769		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	13.01.2016	2015243916		628,307.00	3415201180		4000142853	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	06.01.2016	2015235764		25,507.00	3415202916			CIB
AMRIT DAS S/O MATHU DAS	GHARGHODA	1143464	20.01.2016	5215012930	357364	79,200.00	5215012028	8200160505		Cheque
AMRIT LAL BHARIYA	KORBA	1117577	30.01.2016	2015256231		1,666.00	3415223629		8200159428	CIB
AMRIT LAL BHARIYA	KORBA	1117577	30.01.2016	2015256230		56,052.00	1315507029		RCM Entry	CIB

ANCO INDIA CHEMICALS PVT LTD	CHENNAI	1025961	20.01.2016	2015249620		285,105.00	3415181582		4000154208	CIB
ANIL AGRAWAL EDITOR - NAMAN CHHATTISGARH	KORBA	1124215	20.01.2016	2015249622		4,000.00	3015014260		90022133	CIB
ANIL PAL	KORBA	1109420	25.01.2016	2015252581		21,780.00	1315505575		4000154795	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	09.01.2016	2015239701		24,798.00	1315478264			CIB
ANUCHHAYA W/O BENUDHAR	RAIGARH	1143473	20.01.2016	5215012925	357359	179,200.00	5215012034	8200160509		Cheque
ANUKAMPA BHENGRA	KORBA	1125128	25.01.2016	2015253063		4,640.00	3115029929		51039	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	11.01.2016	2015241117		7,440.00	3015017329		90026233	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	14.01.2016	3515040806	101032	413,748.00	1315497755	KS/EDC/APP		Cheque
	VISAKHAPATNA									
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	13.01.2016	2015244025		291,283.00	1315497646		4000136279	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	05.01.2016	2015234990		15,850.00	1315472615		4000148696	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	20.01.2016	2015249706		34,330.00	1315491203		5500019680	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	20.01.2016	2015249707		85,158.00	1315494778		5500020968	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	20.01.2016	2015249708		19,515.00	1315494528		5500020968	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	12.01.2016	2015242321		29,613.00	1315489595		5500019680	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	30.01.2016	2015256255		12,551.00	3415221533		4000149094	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	30.01.2016	2015256254		79,095.00	3415221093		4000149094	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	30.01.2016	2015256253		779,311.00	3415221102		4000149094	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	30.01.2016	2015256252		59,544.00	3415221107		4000149094	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	30.01.2016	2015256251		38,145.00	3415221119		4000149094	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	30.01.2016	2015256250		33,737.00	3415221526		4000149094	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	25.01.2016	2015253064		2,087.00	3115029810		50669	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	20.01.2016	2015249733		27,000.00	3415216656		8200110173	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.01.2016	2015234904		167,076.00	1315475195		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.01.2016	2015234905		9,026.00	3415192844		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.01.2016	2015252531		366,289.00	1315504415		5500018489	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	19.01.2016	2015247967		1,499,698.00	1315502554		4000150409	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	19.01.2016	2015247966		17,226.00	3415211737		4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.01.2016	2015253200		8,002.00	3415218184		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.01.2016	2015253201		146,341.00	1315505343		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	19.01.2016	2015247965		164,507.00	3415211729		4000129371	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	05.01.2016	2015234987		195,075.00	3415202399		4000149254	CIB
AWADH RAJ MAURYA	KORBA	1099493	09.01.2016	2015239997		28,777.00	1315482599			CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	25.01.2016	2015253125		410	3115029982		53805	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	09.01.2016	2015239766		33,271.00	1315481762			CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	13.01.2016	2015244021		25,320.00	3415214803		4000144962	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.01.2016	2015239153		57,096.00	3415198363		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.01.2016	2015239151		79,450.00	3415198411		4000144962	CIB
Amit Mukherjee	Kolkata	1085909	07.01.2016	2015237758		27,684.00	3415203184			CIB

Associated Road Carriers Limited	Korba	1035720	07.01.2016	2015238002		4,514.00	3415207493		4200040697	CIB
B B KAR	JAMNIPALI / KORBA	1035731	25.01.2016	2015253202		86,845.00	1315505873		4000133103	CIB
B B KAR	JAMNIPALI / KORBA	1035731	19.01.2016	2015248034		46,300.00	1315502950		4000133103	CIB
B B KAR	JAMNIPALI / KORBA	1035731	25.01.2016	2015253203		4,528.00	3415204063		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	14.01.2016	2015244875		76,362.00	1315497683		4000144449	CIB
B B KAR	JAMNIPALI / KORBA	1035731	01.01.2016	2015232103		211,175.00	1315465358		4000141655	CIB
B I ENTERPRISE	MUMBAI	1000638	14.01.2016	2015244953		594,649.00	3415210772		4000153684	CIB
B KONDAIAH	KORBA	1120166	09.01.2016	2015239656		25,515.00	1315477072			CIB
B S ENGINEERING WORKS	KORBA	1035734	15.01.2016	2015245527		3,112.00	1315496906		4000135794	CIB
B S ENGINEERING WORKS	KORBA	1035734	21.01.2016	2015250567		41,143.00	3415215716		4000135736	CIB
B S ENGINEERING WORKS	KORBA	1035734	15.01.2016	2015245528		45,912.00	1315496896		4000135794	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	20.01.2016	2015249171		8,713.00	1315503408		4600031942	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	14.01.2016	2015244957		386,043.00	3415205598		4000138073	CIB
BALL BEARING & MACHINERY INDIA PVT.LTD.	MUMBAI	1035745	08.01.2016	3515039884	100998	8,441.00	3415195126	111	4000139184	Cheque
BANALA KASHI RAO	KORBA	1103656	09.01.2016	2015239652		23,035.00	1315477173			CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	07.01.2016	2015238003		44,694.00	1315481763		4000154910	CIB
BARLA APPALA RAJU	RAIGARH	1120442	20.01.2016	2015249704		38,025.00	3415216651		8200110168	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	25.01.2016	2015252721		264,168.00	1315505619		4000129324	CIB
BENI MADHOW GUPTA	KORBA	1108232	25.01.2016	2015253123		2,837.00	3115029976		50649	CIB
BHARAT DIESELS	KORBA	1034785	05.01.2016	2015234988		26,293.00	1315418126		4000141692	CIB
BHARAT DIESELS	KORBA	1034785	19.01.2016	2015248320		30,815.00	1315443392		4000141692	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	23.01.2016	2015252119		331,258.00	3415206211		4000135056	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.01.2016	2015247386		105,360.00	1315500038		4000078274	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.01.2016	2015247387		26,368.00	1315500039		4000078274	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.01.2016	2015233017		125,386.00	1315472617		4000155186	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.01.2016	2015255182		399,967.00	1315507299		4000155184	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2016	2015256308		2,866,732.00	1315507965		5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2016	2015256307		1,350,977.00	1315507864		5500019098	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.01.2016	2015252533		8,442,850.00	1315505625		5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.01.2016	2015252532		7,509,568.00	1315505634		5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.01.2016	2015255183		1,915,511.00	1315507299		4000155184	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.01.2016	2015242638		5,332,084.00	1315445757		4000142949	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.01.2016	2015255184		3,638,261.00	1315507310		4000151552	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.01.2016	2015242639		3,292.00	1315251315		4000089876	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.01.2016	2015246557	4,861,168.00	1315499638	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.01.2016	2015242640	56,548.00	1315145559	4000078274	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.01.2016	2015256028	2,866,732.00	1315507178	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.01.2016	2015247385	92,747.00	1315500588	4000121737	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.01.2016	2015248086	120,987.00	1315502614	4000139721	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.01.2016	2015248087	80,930.00	1315502614	4000139721	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.01.2016	2015248085	27,481.00	1315500990	4000104235	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.01.2016	2015248750	1,819,130.00	1315502951	4000151552	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.01.2016	2015241112	351,330.00	5215012088	4000149611	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	19.01.2016	2015248088	9,383,572.00	1315499507	4000154949	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.01.2016	2015255208	201,694.00	1315506978	4000153283	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.01.2016	2015243915	2,521,609.00	1315496750	4000149894	CIB
	GOPALPUR/KO							
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	RBA	1035782	06.01.2016	2015236889	3,053.00	3015016865	100000072	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	23.01.2016	2015252083	71,711.00	1315505240	4000152687	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	15.01.2016	2015245861	4,694.00	3415211055	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	15.01.2016	2015245862	101,193.00	1315500594	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	25.01.2016	2015252551	142,832.00	1315505330	4600032604	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	21.01.2016	2015250747	106,612.00	1315504371	4600033714	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	21.01.2016	2015250748	861	3415211621	4600033714	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	23.01.2016	2015251962	40,000.00	1315504706	4000112195	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	01.01.2016	2015232106	105,354.00	1315465363	4000153234	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	23.01.2016	2015251961	96,589.00	1315505171	4000153234	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	23.01.2016	2015251955	53,100.00	1315504697	4000113470	CIB
BINDRA BAI	KORBA	1116562	06.01.2016	2015235766	20,540.00	3415202918		CIB
BIPIN KUMAR	KORBA	1035797	08.01.2016	2015239373	50,000.00	1315486389	1035797	CIB
BIPIN KUMAR	KORBA	1035797	07.01.2016	2015237900	22,000.00	1315481526	1035797	CIB
BIPIN KUMAR	KORBA	1035797	07.01.2016	2015237901	50,000.00	1315481529	1035797	CIB
BISWAJIT MAITI	KORBA	1106035	23.01.2016	2015252087	17,280.00	3415219541	8200155443	CIB

BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	06.01.2016	2015236794		71,951.00	1315478377		4000145849	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	06.01.2016	2015236795		2,602.00	3415194600		4000145849	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	08.01.2016	2015239158		50,000.00	1315486385		1035801	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	06.01.2016	2015236890		130,024.00	1315474833		4000136495	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	06.01.2016	2015236891		47,378.00	1315474837		4000136495	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	23.01.2016	3515042043	101044	15,763.00	3415220182	577/15-16	4000154189	Cheque
BRILLIANT ELECTRICALS	KORBA	1035805	11.01.2016	2015241818		263,782.00	3415188151		4000136740	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	13.01.2016	2015243949		16,375.00	3415191369		4000136740	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	13.01.2016	2015243950		139	1315494401		4000136740	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	19.01.2016	2015248035		319,413.00	1315499487		4000153266	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	15.01.2016	2015245526		141,012.00	3415204282		4000137577	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	09.01.2016	2015240108		193,349.00	1315491293		4000137577	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	09.01.2016	2015240109		855	3415212324		4000137577	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	14.01.2016	2015244961		224,241.00	3415203711		4000138501	CIB
BTL EPC LIMITED	KOLKATA	1042533	04.01.2016	2015234008		1,723,842.00	1315472312		4000139209	CIB
BTL EPC LIMITED	KOLKATA	1042533	11.01.2016	2015241115		2,386,675.00	1315491305		4000139209	CIB
BTL EPC LIMITED	KOLKATA	1042533	04.01.2016	2015234009		1,386,796.00	1315472310		4000139209	CIB
C JANARDHANA REDDY	KORBA	1133702	09.01.2016	2015239719		37,066.00	1315481559			CIB
C R BISWAS	KORBA	1077995	09.01.2016	2015239645		33,507.00	1315477302			CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	18.01.2016	2015247483		23,562.00	3415217428		8200161006	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	20.01.2016	2015249256		9,108.00	3015017986		100000924	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	13.01.2016	2015244022		240,682.00	3415210635		4000141301	CIB
CHABILAL S/O SATYANAND	GHARGHODA	1143481	20.01.2016	5215012919	357353	279,000.00	5215012030	8200160504		Cheque
CHAITU RAM BANJARE	JANJGIR CHAMPA	1139540	25.01.2016	2015253129		99	3115029954		55421	CIB
CHAITU RAM BANJARE	JANJGIR CHAMPA	1139540	25.01.2016	2015253130		1,347.00	3115029980		55421	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	21.01.2016	2015247391		4,152.00	3415218549		4000133447	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	21.01.2016	2015247389		951,719.00	1315500683		4000133447	CIB
CHANDAN SINGH	SURAJPUR	1136559	23.01.2016	2015252132		15,266.00	3415218175		4600033925	CIB
CHANDAN SINGH	SURAJPUR	1136559	23.01.2016	2015252131		19,048.00	3415218127		4600033925	CIB
CHANDAN SINGH	SURAJPUR	1136559	23.01.2016	2015252130		8,066.00	1315502158		4600033925	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	09.01.2016	2015239763		25,719.00	1315481710			CIB
CHANDRALEKHA D/O BENU DHAR	RAIGARH	1143478	20.01.2016	5215012924	357358	179,200.00	5215012035	8200160510		Cheque
CHANNEL FOUR PLUS	RAIPUR	1067931	29.01.2016	2015255912		179,528.00	3415180928		4600035516	CIB
CHHAT DAS	KORBA	1132733	09.01.2016	2015240005		30,182.00	1315482662			CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	15.01.2016	2015245870		34,002.00	1315500031		4000154923	CIB
CHHATTISGARH	RAIPUR	1069459	09.01.2016	3515040117	101026	3,000.00	3015014060	DOP 2014		Cheque
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	09.01.2016	2015239654		29,680.00	1315477042			CIB

CHOTE LAL G	KORBA	1140550	09.01.2016	3515040061	101004	32,012.00	1315482250	CHOTE LAL	Cheque
COMPUTER EMPIRE	KORBA	1081191	06.01.2016	3515039406	100980	6,000.00	3015016657	KS/HR/ER/1	Cheque
CSS AUTOMATION PVT LTD	KOLKATA	1090143	13.01.2016	2015243918		225,500.00	1315497547	4000150773	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.01.2016	5215013274	101045	36,777.00	5215012690	PONO.82001	Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.01.2016	3515039870	100988	265,216.00	1315486745	BOC-DEC-20	Cheque
D.K.STEELS	KOLKATA	1034953	13.01.2016	3515040677	101029	44,000.00	1315443743	1000125012	Cheque
DADAN LAL RAJAK	KORBA	1112784	09.01.2016	2015240008		24,248.00	1315482600		CIB
DASRATH LAL JAISWAL	KORBA	1112177	15.01.2016	2015245869		24,750.00	3415217838	8200150224	CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	25.01.2016	2015253124		6,955.00	3115030084	54398	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	20.01.2016	2015249261		19,620.00	1315503009	4000154794	CIB
DEFENCE MUSKETRY STORE	NEW DELHI	1030744	14.01.2016	2015245117		143,646.00	1315500232	1030744	CIB
DEFENCE MUSKETRY STORE	NEW DELHI	1030744	13.01.2016	2015243349		143,646.00	3415164058	4600034921	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	08.01.2016	2015239161		54,156.00	3415193659	8200158629	CIB
DESHBANDHU	BILASPUR	1054331	09.01.2016	3515040112	101021	8,000.00	3015014105	DOP 2014	Cheque
DEV LAL SAWARA	KORBA	1113192	09.01.2016	2015240002		24,462.00	1315482546		CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	09.01.2016	2015239761		27,998.00	1315477252		CIB
DEWASIS DAS	RAIGARH	1099485	08.01.2016	2015239105		43,059.00	1315472392	4600031167	CIB
DEWASIS DAS	RAIGARH	1099485	08.01.2016	2015239106		145,221.00	3415190789	4600031167	CIB
DEWASIS DAS	RAIGARH	1099485	29.01.2016	2015256029		149,178.00	1315502852	4600025511	CIB
DHARMU S/O RIKHIRAM	GHARGHODA	1143462	20.01.2016	5215012927	357361	5,541,000.00	5215012032	8200160414	Cheque
DR. NIRMAL SHUKLA	BILASPUR	1037896	08.01.2016	3515039888	101001	75,150.00	3415174659	8200156555	8200156555 Cheque
DR. NIRMAL SHUKLA	BILASPUR	1037896	09.01.2016	3515040082	101009	65,370.00	1315406464	8200156552	Cheque
DRUG DEAL	JAMNIPALI	1035005	25.01.2016	2015252575		6,500.00	3015018401	100000842	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	07.01.2016	2015237906		19,931.00	1315481544	4000154742	CIB
DUKALU RAM	KORBA	1112780	09.01.2016	2015240000		12,380.00	1315482460		CIB
DUL SAI	JANJGIR- CHAMPA	1132742	25.01.2016	2015253065		3,979.00	3115029805	50622	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	23.01.2016	2015252391		2,575,095.00	1315505603	4000150073	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	23.01.2016	2015252129		6,050.00	3415203877	4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	23.01.2016	2015252128		24,266.00	3415203879	4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	23.01.2016	2015252127		8,380.00	3415203881	4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	23.01.2016	2015252126		83,384.00	1315504949	4000147511	CIB
DY. COMMANDANT CISF	KORBA	1037866	18.01.2016	2015246848		30,827.00	3415169305	8200156665	CIB
DY. COMMANDANT CISF	KORBA	1037866	18.01.2016	2015246847		106,471.00	3415170004	8200156765	CIB

DY. COMMANDANT CISF	KORBA	1037866	30.01.2016	2015256220		82,134.00	3415218381	8200161035	CIB
Dainik Mitan	Korba	1044635	09.01.2016	3515040113	101022	5,000.00	3015014050 DOP 2014		Cheque
Div Forest Officer Fmis,raipur	Raipur	1081877	29.01.2016	3515042526	101046	257,400.00	3415225404 KS/CSR/15-	8200162038	Cheque
EASTERN BOOK COMPANY	LUCKNOW	1009325	09.01.2016	3515040090	101014	10,935.00	3015017095 KS/LAW/201		Cheque
EASTERN BOOK COMPANY	LUCKNOW	1009325	09.01.2016	3515040093	101017	10,900.00	3015017098 KS/LAW/201		Cheque
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	13.01.2016	2015244024		161,787.00	3415183510	4000100540	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	13.01.2016	2015244023		30,337.00	1315465328	4000100540	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	14.01.2016	3515040805	101031	5,053,270.00	3415216565 TRN NO1516	4000155835	Cheque
ELECTRONICS REGIONAL TESTING LABORATORY	MUMBAI	1040744	13.01.2016	5215012469	101030	90,799.00	5215012237 P.O.820016		Cheque
ELLIOT NAND	JANJGIR- CHAMPA	1100784	25.01.2016	2015253060		1,995.00	3115029934	52234	CIB
ELLIOT NAND	KORBA	1104662	09.01.2016	2015239653		29,478.00	1315477030		CIB
EMANUEL NAND	KORBA	1134990	09.01.2016	2015239720		22,998.00	1315481686		CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	02.01.2016	2015233014		390,150.00	3415187705	4000146583	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	06.01.2016	2015236793		146,541.00	1315477074	4000146278	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.01.2016	2015251911		2,460,528.00	1315504130	5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.01.2016	2015246642		965,384.00	1315501779	5500019399	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.01.2016	2015246641		2,094,389.00	1315501773	5500020949	CIB
ENVIROCARE ENTERPRISES PROP: JACOM KOSHY	BILASPUR	1138528	08.01.2016	3515039879	100994	4,620.00	3015014505 ENV ENT/16		Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE, RAIPUR	Raipur	1064418	06.01.2016	2015236798		27,243.00	3415184168	8200034168	CIB
EVERLIGHT	KORBA	1035099	18.01.2016	2015247484		19,665.00	3015017887	100000736	CIB
EVERLIGHT	KORBA	1035099	11.01.2016	2015241210		17,528.00	3015017325	100000177	CIB
EVERLIGHT	KORBA	1035099	20.01.2016	2015249257		19,562.00	3015017980	100000902	CIB
EVERLIGHT	KORBA	1035099	14.01.2016	2015244962		43,050.00	3415212994	4000151719	CIB
EXECUTIVE ENGINEER CREDA RO RAIGARH	RAIGARH	1138529	07.01.2016	5215012113	353868	500,000.00	5215011449 TLP	8200158619	Cheque
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	08.01.2016	3515039894	101002	46,000.00	1315349733		Cheque
G M GUPTA & COMPANY	BILASPUR	1030879	20.01.2016	3515041724	101039	36,000.00	3415219076 15-16/12/2	8200160624	Cheque
GAJANAND MEDICAL STORES	NAILA	1035148	25.01.2016	2015253233		157,500.00	3415222090	4000154645	CIB
GAJANAND MEDICAL STORES	NAILA	1035148	25.01.2016	2015252715		1,494.00	1315505457	4000156917	CIB
	BANKI								
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	20.01.2016	2015249172		24,760.00	1315503418	4000155019	CIB
GANESH SINGH	KORBA	1121333	25.01.2016	2015253207		903	3415220023	8200107954	CIB
GANESH SINGH	KORBA	1121333	09.01.2016	2015239657		29,647.00	1315477090		CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	12.01.2016	2015242641		8,295.00	1315494844	4000124529	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	14.01.2016	2015244958		160,278.00	3415198641	8200146084	CIB
GE-NX INFRASTRUCTURES	JAMANIPALI	1035988	07.01.2016	2015237773		84,554.00	1315431520	5500008632	CIB
GE-NX INFRASTRUCTURES	JAMANIPALI	1035988	08.01.2016	2015239067		84,554.00	1315486974	5500008632	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	08.01.2016	2015239022		11,184,674.00	3415208310	4000152584	CIB

GIRDHARI LAL SEN	KORBA	1090781	09.01.2016	2015239649		28,292.00	1315478106			CIB
GRAM PANCHAYAT PANDRIPANI	KORBA	1038133	14.01.2016	2015245193		269,439.00	1315499995		4000146719	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABA D	1103445	28.01.2016	2015255209		281,361.00	3415219649		Diesel cos	CIB
Gauri Bai	KORBA	1119274	06.01.2016	2015235767		22,035.00	3415202919			CIB
HARIBHUMI	BILASPUR	1030963	21.01.2016	2015250562		9,800.00	3015014098		90022122	CIB
HC GUPTA	KORBA	1038019	25.01.2016	2015253120		790	3115029973		53025	CIB
HDFC LTD.	KORBA	1037861	18.01.2016	2015247485		440,785.00	1315501952		5015010059	CIB
HIGHWAY CHANNEL	BILASPUR	1056401	09.01.2016	3515040116	101025	3,000.00	3015014059	DOP 2014		Cheque
HINDI BOOK CENTRE	NEW DELHI	1012824	12.01.2016	3515040564	101028	22,230.00	3415201768	KS/HR/RB/2	8200159566	Cheque
HORI LAL RAJAK	KORBA	1114408	18.01.2016	2015246850		6,112.00	1315501592		4600024424	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	20.01.2016	2015249732		52,404.00	3415196580		8200159427	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	09.01.2016	3515040087	101012	8,307.00	3015014960	P&S/2015/2		Cheque
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	09.01.2016	3515040088	101013	10,098.00	3415186329	P&S/2015/3	8200158371	Cheque
Harsh Narayan Mishra	Korba	1036023	09.01.2016	2015240093		136,448.00	3415210136		4600011059	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.01.2016	2015245525		243,964.00	1315499459		4000141190	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	18.01.2016	3515041381	101037	225	3415217688	8200157690	8200157690	Cheque
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	14.01.2016	2015244964		78,750.00	3415205415		8200160113	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	23.01.2016	2015252121		2,000.00	1315504709		4000127835	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	23.01.2016	2015252120		2,000.00	1315504712		4000127835	CIB
IMPEX INDIA	KOLKATA	1035263	01.01.2016	2015232102		4,051.00	3415198628		4000154261	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	12.01.2016	2015242319		59,613.00	3415210773			CIB
INDRAPAL SING PATEL S/O DADURAM PATEL	KORBA	1110343	09.01.2016	3515040079	101008	10,000.00	1315491152	1000123288		Cheque
INDUSTRIAL LINK	KORBA	1028890	20.01.2016	2015249255		5,814.00	3015018030		90025732	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	05.01.2016	2015234798		4,255,656.00	1315475300		4000155179	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	06.01.2016	2015236894		257,177.00	1315456475		4000117602	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	06.01.2016	2015236893		200,000.00	1315456469		4000117602	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	06.01.2016	2015236892		1,023,915.00	1315456468		4000117602	CIB
ISA KHAN	KORBA	1105946	09.01.2016	2015239999		25,458.00	1315482414			CIB
ISA KHAN	KORBA	1105946	19.01.2016	2015248344		763	3415205194		8200074897	CIB
ISPAT TIMES	RAIGARH	1098744	12.01.2016	2015242320		6,757.00	3415208643		8200136543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235585		5,704.00	3015016697		90025333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235584		4,754.00	3415194548		8200159135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235583		18,751.00	3415188066		8200158483	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235582		80,360.00	3415194543		8200159134	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235581		2,379.00	3015016659		90025482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235580		6,004.00	3415192966		8200144152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235579		11,240.00	3415201404		8200147122	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235602		395,124.00	3415189510		4600034792	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235603	19,666.00	3415175036	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235604	8,680.00	3415175035	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235605	7,324.00	3415183076	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235606	3,738.00	3415182073	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235607	1,875.00	3415182632	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235586	5,934.00	3015016699	90025334	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015238064	1,651,098.00	3415207779	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250746	9,648.00	3015017032	90026207	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250745	6,024.00	3015016574	90025335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250744	5,107.00	3415200301	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250743	6,371.00	3415196490	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250742	1,149.00	3015017587	100000690	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250741	17,741.00	3415216581	8200154940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250740	7,328.00	3415216602	8200145015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250739	16,472.00	3415216517	8200141123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250738	3,284.00	3415215368	8200144152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250737	5,707.00	3415218934	8200144850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250736	7,912.00	3415218937	8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250735	1,978.00	3415217488	8200148329	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235601	200,386.00	3415203163	8200117624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235600	28,394.00	3415203416	8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235599	26,491.00	3415203202	8200144633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235587	6,537.00	3015016700	90026110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235588	1,469.00	3015016698	90025954	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235589	27,756.00	3415198604	8200159467	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235590	5,326.00	3015016432	90025640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235591	6,882.00	3415190167	8200140066	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235592	36,033.00	3415190244	8200144633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235593	13,214.00	3415188582	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235594	4,427.00	3415188585	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235595	7,732.00	3415188107	8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235596	2,687.00	3415188097	8200144850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235597	39,377.00	3415188333	8200141816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015235598	13,496.00	3415185222	8200145118	CIB
J P ASSOCIATES	KORBA	1099111	07.01.2016	2015237798	630,710.00	1315483303	5500014442	CIB
J RAVI NAIDU	KORBA	1128458	09.01.2016	2015239716	29,953.00	1315478323		CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	05.01.2016	2015234844	5,812.00	3415202900		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.01.2016	2015252082	3,633.00	1315504707	4000131345	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.01.2016	2015244027	61,010.00	3415210688	4000151185	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	09.01.2016	2015240004	19,765.00	1315482603		CIB

JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	07.01.2016	2015238004		30,473.00	3415202766		4600026686	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	23.01.2016	2015251963		53,100.00	1315504694		4000115843	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	07.01.2016	2015238005		3,740.00	3415202783		4600026686	CIB
JALESHWAR SINGH S/O VISHAL SINGH	KORBA	1110324	30.01.2016	2015256223		19,905.00	1315507498		4000157513	CIB
JANKARMA	RAIHARH	1088608	12.01.2016	2015242318		3,559.00	3415208625		8200136541	CIB
JANKARMA	RAIHARH	1088608	08.01.2016	2015239104		17,796.00	3415184677		8200158216	CIB
JANMJAI S/O VASUDEV	GHARGHODA	1115181	20.01.2016	5215012920	357354	199,200.00	5215012033	8200094173		Cheque
JAWED ALI	JAMNIPALI	1067853	30.01.2016	2015256227		50,517.00	3415136212		8200101616	CIB
JAWED ALI	JAMNIPALI	1067853	30.01.2016	2015256228		14,409.00	3415223645		8200101616	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	30.01.2016	2015256221		29,739.00	3415220460		4000072857	CIB
JESHEELA DEVASGAYAM	MADURAI	1132543	25.01.2016	2015252722		53,675.00	3415219813		8200161245	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	05.01.2016	2015234848		10,276.00	3415202904			CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	25.01.2016	2015252714		13,860.00	3415219220		8200160854	CIB
K Venkateshwralu	Korba	1086195	09.01.2016	2015239704		15,218.00	1315478271			CIB
K.S. CHHATWAL & CO.	KORBA	1036146	25.01.2016	2015252576		20,406.00	1315505189		4000157889	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	25.01.2016	2015252577		205,200.00	1315505179		4000157889	CIB
K2 INFOSYS	KORBA	1031137	20.01.2016	2015249731		22,000.00	1315499075		1031137	CIB
K2 INFOSYS	KORBA	1031137	21.01.2016	2015250564		9,450.00	3015018140		100000543	CIB
K2 INFOSYS	KORBA	1031137	12.01.2016	2015242297		44,100.00	3415208300		4600034395	CIB
K2 INFOSYS	KORBA	1031137	08.01.2016	2015239108		154,644.00	3415197446		4600034873	CIB
KAILLASH AGRAWAL	KORBA	1135081	07.01.2016	2015238011		20,700.00	3415205281		8200141663	CIB
KAMAL TRADINGS	KORBA	1101897	20.01.2016	2015249260		7,035.00	3015018029		90025406	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	06.01.2016	2015235762		21,177.00	3415202914			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	09.01.2016	2015239711		34,543.00	1315478191			CIB
KANI DOKRI W/O BAIGA	GHARGHODA	1143476	20.01.2016	5215012929	357363	420,000.00	5215012026	8200160507		Cheque
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	06.01.2016	2015235769		23,807.00	3415202921			CIB
KB LAL (BCPP)	KORBA	1037983	25.01.2016	2015253118		4,868.00	3115029961		51155	CIB
KIRTI WATCH	KORBA	1068507	18.01.2016	2015247490		6,235.00	3415215046		8200160883	CIB
KISHAN DAS	KORBA	1143682	29.01.2016	2015255782		9,000.00	3415219714		8200016091	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	14.01.2016	2015244955		236,500.00	3415198043		4000151650	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.01.2016	2015241209		4,200.00	3015016785		90026011	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	14.01.2016	2015244954		53,251.00	1315499291		4000151650	CIB
KORBA STORES	KORBA	1035429	11.01.2016	2015241211		9,200.00	3015017218		100000247	CIB
KORBA STORES	KORBA	1035429	21.01.2016	2015250565		870	3015018143		100001231	CIB
KORBA STORES	KORBA	1035429	08.01.2016	2015239371		2,975.00	3015017178		90025443	CIB
KORBA STORES	KORBA	1035429	08.01.2016	2015239372		700	3015017091		100000071	CIB
KORBA STORES	KORBA	1037879	20.01.2016	2015249259		3,100.00	3015017978		100000735	CIB
KORBA STORES	KORBA	1037879	08.01.2016	2015239376		3,570.00	3015017176		90025444	CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.01.2016	2015255205		514,749.00	1315505866		4000139233	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.01.2016	2015248036		118,494.00	3415203269		4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.01.2016	2015248037		12,444.00	1315499104		4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.01.2016	2015252553		269,329.00	1315505732		4000146747	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	09.01.2016	2015240097		222,727.00	3415199878		4000139233	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.01.2016	2015251959		399,272.00	1315505304		4000139034	CIB
KUMARBAN GOSWAMI	KORBA	1038982	23.01.2016	2015251960		81,950.00	1315505184		4000146718	CIB
Kishore Enterprises	Korba	1084323	14.01.2016	2015244963		13,125.00	3015017585		100000232	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	20.01.2016	2015249705		48,127.00	1315499103		5500017704	CIB
LABOUR LAW JOURNAL	CHENNAI	1013187	09.01.2016	3515040095	101019	4,750.00	3015017100	KS/LAW/201		Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	06.01.2016	2015236834		649,980.00	1315474693		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	06.01.2016	2015236833		568,732.00	1315474689		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	20.01.2016	2015249784		86,504.00	1315503568		4000139382	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	06.01.2016	2015236832		568,732.00	1315474701		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	30.01.2016	2015256249		508,680.00	1315506486		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.01.2016	2015252114		63,193.00	1315505350		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.01.2016	2015252115		72,220.00	1315505353		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	21.01.2016	2015250561		63,193.00	1315504446		4000157557	CIB
LAKHAN DAS	KORBA	1077988	12.01.2016	2015242642		4,650.00	1315491797		8200026363	CIB
LAKHAN LAL RATHORE	KORBA	1102748	25.01.2016	2015253061		7,376.00	3115029928		50648	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	05.01.2016	2015234846		10,022.00	3415202902			CIB
LAXMI BAI CHOUHAN	KORBA	1140348	06.01.2016	2015235770		25,835.00	3415202922			CIB
LAXMI STORES	KORBA	1031251	25.01.2016	2015253230		96,197.00	3415221775		4500029453	CIB
LEADER VALVES LTD	JALANDHAR	1003222	18.01.2016	2015247480		220,836.00	3415215171		4000148168	CIB
LIC OF INDIA	KORBA	1037958	18.01.2016	2015247486		1,627,207.00	1315501892		PLI-ST-SBC	CIB
LOCHAN PRASAD NAYAK S/O SATYANAND NAYAK	GHARGHODA	1143475	22.01.2016	5215013266	357365	279,000.00	5215012029	8200160503		Cheque
LOKMAYA	RAIPUR	1061042	09.01.2016	3515040114	101023	5,000.00	3015014053	DOP 2014		Cheque
LUCKY TRADERS	KORBA	1035482	09.01.2016	2015240110		117,327.00	3415205560		4000153417	CIB
Law Publishing House	Allahabad	1032861	09.01.2016	3515040094	101018	4,900.00	3015017099	KS/LAW/201		Cheque
M APPA RAO	KORBA	1079198	09.01.2016	2015239647		27,570.00	1315477186			CIB
M APPA RAO	KORBA	1079198	19.01.2016	2015248341		2,025.00	3415205171		8200103440	CIB
M J ENTERPRISES	KORBA	1036228	30.01.2016	2015256215		75,000.00	1315506886		1036228	CIB
M J ENTERPRISES	KORBA	1036228	20.01.2016	2015249173		99,000.00	1315503260		1036228	CIB
M K R KISHORE	KORBA	1112793	09.01.2016	2015239655		29,252.00	1315477265			CIB
M P SINGH	KORBA	1036231	18.01.2016	2015246844		85,270.00	1315500666		4600025541	CIB
M P SINGH	KORBA	1036231	06.01.2016	2015236897		8,022.00	3415189892		4000067635	CIB
M P SINGH	KORBA	1036231	18.01.2016	2015246843		76,476.00	1315500662		4600025541	CIB
M P SINGH	KORBA	1036231	06.01.2016	2015236896		4,092.00	1315449045		4000067635	CIB
M P SINGH	KORBA	1036231	06.01.2016	2015236895		8,823.00	1315449024		4000067635	CIB

M P SINGH	KORBA	1036231	08.01.2016	2015239159		50,000.00	1315486388		1036231 CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	15.01.2016	2015245868		3,150.00	1315499310		4000156788 CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	15.01.2016	2015245867		92,011.00	1315499307		4000156788 CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	23.01.2016	2015252086		156,292.00	1315504990		4000150356 CIB
MADAN LAL YADAV	KORBA	1119447	09.01.2016	2015240003		24,340.00	1315482554		CIB
MADHO PRASAD MIRJHA	KORBA	1077987	09.01.2016	2015239783		8,504.00	1315482360		CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	20.01.2016	2015249174		21,014.00	1315503213		4000154766 CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	11.01.2016	2015241113		29,389.00	1315491550		4000154846 CIB
MAHESH RAM PATEL	KORBA	1136506	09.01.2016	2015240025		14,792.00	1315482812		CIB
MAHESH RAM RANGARI	KORBA	1136328	09.01.2016	2015240007		25,458.00	1315482718		CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	20.01.2016	2015249258		29,793.00	3415219611		8200161132 CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	23.01.2016	2015252088		39,572.00	1315504851		4000154786 CIB
MALIK RAM GADA	KORBA	1137410	25.01.2016	2015253067		4,335.00	3115029825		55377 CIB
MAMTA STEEL EMPORIUM	KORBA	1077256	13.01.2016	2015244029		495,750.00	3415210844		4500029509 CIB
MANHARAN LAL YADAV	Korba	1081190	28.01.2016	2015255207		38,248.00	1315506922		4000156429 CIB
MANHARAN LAL YADAV	Korba	1081190	09.01.2016	2015240112		13,600.00	1315489671		4000157050 CIB
MANHARAN LAL YADAV	Korba	1081190	23.01.2016	2015252122		23,355.00	1315505468		4000157050 CIB
MANHARAN SINGH GOND	KORBA	1132844	09.01.2016	2015240006		18,209.00	1315482700		CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	25.01.2016	2015253127		3,994.00	3115029962		50666 CIB
MANJU SINGH	KORBA	1137139	09.01.2016	3515040076	101006	10,000.00	1315491147	1000123279	Cheque
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	06.01.2016	2015235757		10,879.00	3415202908		CIB
MANOJ KUMAR PANDEY	KORBA	1109375	14.01.2016	2015245196		32,486.00	1315500090		4000155623 CIB
MANRAM S/O JAGDEV	KORBA	1092001	19.01.2016	2015248342		1,685.00	3415205201		8200103458 CIB
MANRAM S/O JAGDEV	KORBA	1092001	09.01.2016	2015239650		36,050.00	1315478165		CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	20.01.2016	3515041726	101041	13,740.00	3415220729	8200161434	8200161434 Cheque
MAYANK ENGINEERING	KORBA	1070171	09.01.2016	2015240098		11,004.00	3015017070		90026127 CIB
MEDICINE CENTRE	KORBA	1036312	25.01.2016	2015252717		56,750.00	1315505445		4000156926 CIB
MEDICINE CENTRE	KORBA	1036312	21.01.2016	2015250568		35,203.00	1315504492		4000154653 CIB
MEDICINE CENTRE	KORBA	1036312	30.01.2016	2015256256		22,592.00	1315506477		4000155508 CIB
MEDICINE CENTRE	KORBA	1036312	21.01.2016	2015250569		37,422.00	3415220556		4000154596 CIB
MEDICINE CENTRE	KORBA	1036312	25.01.2016	2015252716		13,700.00	1315505450		4000156922 CIB
MEDICINE CORNER	KORBA	1068763	30.01.2016	2015256260		50,768.00	3415221771		4000157419 CIB

MEENA DEVI	KORBA	1128327	30.01.2016	2015256224		31,011.00	1315507508		4000143341	CIB
MEENA PRAVIN GAJBAY	KORBA	1137095	19.01.2016	2015247971		33,411.00	1315502506		4000157053	CIB
MICROTEK ENTERPRISES	DURG	1043457	06.01.2016	3515039412	100985	27,000.00	1315349794			Cheque
MIKI MEMORIAL TRUST	RAIPUR	1086304	07.01.2016	2015238008		25,321.00	3415166724		8200046207	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	07.01.2016	2015238007		51,587.00	3415195034		8200046207	CIB
MINKETAN SAHU S/O KUNJBIHARI SAHU	GHARGHODA	1143463	22.01.2016	5215013267	357366	751,000.00	5215012031	8200160502		Cheque
MOHAMMAD USMAN	KORBA	1112765	25.01.2016	2015253062		2,296.00	3115029940		51040	CIB
MOHAMMED NAIEM	RAIPUR	1136024	25.01.2016	2015253066		4,468.00	3115029944		53922	CIB
MOHAN RAO KATTULA	KORBA	1112782	09.01.2016	2015239710		31,614.00	1315478307			CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	09.01.2016	2015239648		24,750.00	1315477406			CIB
MOTI RAM	KORBA	1073902	25.01.2016	2015253058		326	3115029936		52221	CIB
MUKESH AGRAWAL	KORBA	1087229	08.01.2016	3515039873	100990	23,397.00	3415195744	KS/MM/CWS\$	8200159359	Cheque
MULTITEX FILTRATION ENGINEERS LTD	NEW DELHI	1079858	05.01.2016	2015234989		344,250.00	3415202451		4000130102	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	09.01.2016	2015239765		36,542.00	1315481736			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	25.01.2016	2015252997		3,896,317.00	1315505519		4000143371	CIB
Moti Traders	Korba	1084177	30.01.2016	2015256229		105,975.00	3415222667		4600035795	CIB
Moti Traders	Korba	1084177	25.01.2016	2015253206		29,019.00	3415222855		4600035795	CIB
	JAMNIPALI /									
N R PATEL	KORBA	1036402	30.01.2016	2015256216		75,000.00	1315506888		1036402	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	30.01.2016	2015256261		10,800.00	3415222970		8200134938	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	23.01.2016	2015252123		17,280.00	3415219539		8200134938	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	21.01.2016	2015250571		9,800.00	3015014099		90022124	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	12.01.2016	2015242299		35,719.00	1315489634		5500019480	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	06.01.2016	2015236799		14,622.00	3415184174		8200155312	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	08.01.2016	2015239380		6,907.00	3415206820		8200155312	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	06.01.2016	3515039411	100984	25,190.00	3415200276	PAYMENT OF	8200158697	Cheque
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	06.01.2016	3515039410	100983	22,472.00	3415186969	1531	8200158121	Cheque
NATRAJ DANCE ACADEMY PROP: NAGESHWER RATHORE	KORBA	1106239	29.01.2016	2015255781		189,112.00	3415211490		8200160391	CIB
NEW EDGE INDTECH SOLUTIONS	KOLKATA	1141457	09.01.2016	3515040084	101011	19,420.00	3015017181	O & M-EM-T		Cheque
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	19.01.2016	2015248033		176,591.00	1315502623		4000108837	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	09.01.2016	2015239590		130,687.00	1315489585		4000131340	CIB
NILIMA JAIN	BHILAI, DURG	1106518	06.01.2016	2015235765		25,044.00	3415202917			CIB
NITYANAND S/O ISHWAR PRASAD	GHARGHODA	1143474	20.01.2016	5215012928	357362	1,071,200.00	5215012027	8200160506		Cheque
NP MISHRA	KORBA	1081030	25.01.2016	2015253122		8,083.00	3115029979		50618	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	23.01.2016	2015251956		53,100.00	1315504701		4000119878	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	07.01.2016	2015238009		226,098.00	1315481425		4000132065	CIB

NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	14.01.2016	2015245194		68,318.00	1315500000		4000151430	CIB
	JAMNIPALI /									
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	KORBA	1036507	28.01.2016	2015255201		35,062.00	3415220326		4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	20.01.2016	2015249179		627,047.00	3415221197		8200161166	CIB
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	09.01.2016	2015239592		33,540.00	1315489543		4000132191	CIB
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	09.01.2016	2015239591		21,440.00	1315489569		4000132191	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	13.01.2016	2015243351		231,363.00	1315478180		4000149656	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	14.01.2016	2015245118		231,363.00	1315500232		1030744	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	12.01.2016	2015242322		12,380.00	3415191643		8200155256	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	07.01.2016	2015238010		260,450.00	1315481698		4000132070	CIB
OM PRAKASH TIWARI	DURG	1090705	07.01.2016	2015237760		8,722.00	3415203186			CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	05.01.2016	2015234985		878,456.00	1315321532		4000150019	CIB
OMM TRADERS	KORBA	1036529	30.01.2016	2015256257		59,850.00	3415225672		4000158197	CIB
P D ENTERPRISE	HOWRAH	1088786	20.01.2016	2015249788		43,000.00	1315503664		4000116754	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	15.01.2016	2015245865		427,967.00	1315500573		4000157620	CIB
P NAGENDRAPPA	KORBA	1077982	09.01.2016	2015239782		37,784.00	1315482376			CIB
PADMINI D/O BENUDHAR	RAIGARH	1143459	20.01.2016	5215012922	357356	179,200.00	5215012039	8200160512		Cheque
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	18.01.2016	2015246846		234,954.00	1315482550		4000121157	CIB
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	09.01.2016	2015239598		404,353.00	1315489494		4000152524	CIB
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	20.01.2016	2015249175		9,408.00	3015018007		100001092	CIB
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	09.01.2016	2015239597		329,010.00	3415197276		4000140013	CIB
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	18.01.2016	2015246845		380,645.00	1315482549		4000121157	CIB
PARAS BAI	KORBA	1119854	06.01.2016	2015235768		22,059.00	3415202920			CIB
	JANJGIR									
PARDESHI LAL DEWANGAN	CHAMPA	1088689	15.01.2016	2015245866		16,031.00	1315499348		8200150219	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	08.01.2016	3515039878	100993	99,000.00	1315443747	1000129343		Cheque
PENNWALT LTD	MUMBAI	1004224	19.01.2016	3515041568	101038	794,366.00	3415219666	268	4000150636	Cheque
PIYUSH SINGH	KORBA	1117977	18.01.2016	2015246851		33,047.00	1315501647		4000157048	CIB
PNP PINGUA	JAMSHEDPUR	1038023	25.01.2016	2015253057		1,794.00	3115029933		53011	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	08.01.2016	2015239378		30,830.00	1315486382		8200160128	CIB
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	20.01.2016	3515041725	101040	130,625.00	3415219264	KS/EDC/ETH	8200140694	Cheque

POWERTECH INDIA ASSOCIATES	KORBA	1133613	18.01.2016	2015246852		10,000.00	3015017888		90026012	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	23.01.2016	2015252118		959,100.00	1315505306		4000154723	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	09.01.2016	3515040075	101005	193,000.00	1315491143	1000131489		Cheque
PRABHU DAYAL KAUSAL	KORBA	1131391	09.01.2016	2015239718		15,285.00	1315478368			CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	19.01.2016	2015248346		3,067.00	3415205206		8200131369	CIB
	JASHPURNAGA									
PRAFULLA KUJUR LATE A KUJUR	R	1038075	05.01.2016	2015234847		13,964.00	3415202903			CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI										
MARYADIT (REG#115)	KORBA	1066138	20.01.2016	2015249180		50,269.00	1315500070		4000139774	CIB
PRAGATI CLUB	KORBA	1037824	08.01.2016	2015239160		42,866.00	3415208009		8200160365	CIB
PRAGATI CLUB	KORBA	1037824	30.01.2016	2015256226		44,535.00	3415223160		8200161695	CIB
PRAKASH CHAND SAHU	KORBA	1036669	30.01.2016	2015256217		96,118.00	1315507048		4000155894	CIB
PRAKHAR MEDIA PROP: HARI RAM CHAURASIA	KORBA	1098804	30.01.2016	2015256346		9,800.00	3015014103		90022128	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	06.01.2016	3515039414	100987	86,000.00	1315384934			Cheque
PRECISION ENGINEERING	KORBA	1027282	14.01.2016	2015244874		358,864.00	1315499312		4000127805	CIB
PRECISION ENGINEERING	KORBA	1027282	13.01.2016	2015244026		481,998.00	1315497573		4000140959	CIB
PRECISION ENGINEERING	KORBA	1027282	07.01.2016	2015238001		1,022,654.00	1315478472		400013957	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	06.01.2016	3515039400	100977	137,231.00	1315395213	4000128344		Cheque
PRISCILA RANI KUJUR	KORBA	1077130	05.01.2016	2015234849		10,276.00	3415202905			CIB
PRIYANK KUMAR SINGH S/O NIRMAL KUMAR SINGH	KORBA	1143301	20.01.2016	2015249623		9,000.00	3415203973		8200159582	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	01.01.2016	2015232105		402,487.00	1315465295		4000153442	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	09.01.2016	2015239600		535,674.00	1315489518		4000141748	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	28.01.2016	2015255202		437,308.00	1315507319		4000149586	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	05.01.2016	2015234843		6,642.00	3415202899			CIB
Puran Prasad Welding Works	Korba	1011785	19.01.2016	2015248315		104,241.00	1315502847		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	19.01.2016	2015248318		12,538.00	3415206234		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	19.01.2016	2015248317		210,877.00	3415206227		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	19.01.2016	2015248316		6,475.00	3415206242		4000140191	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	29.01.2016	3515042516	876623	13,490.00	3415223582	PAYMENT OF	8200161727	Cheque
R K CONSTRUCTION	AURAIYA	1137772	14.01.2016	2015244879		203,050.00	1315499300		4000154767	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	30.01.2016	2015256218		157,113.00	1315507295		4000155844	CIB
R K TECHNOLOGY	BHOPAL	1135728	08.01.2016	3515039966	353871	18,999.00	1315454016	4600033384		Cheque
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	04.01.2016	2015234010		797,196.00	1315472391		4600033976	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.01.2016	3515039401	100978	4,546.00	3015014579	KS/GGM/201		Cheque
R.K.GRAPHICS	KORBA	1036753	21.01.2016	2015250570		10,355.00	3015018141		100000689	CIB
R.K.GRAPHICS	KORBA	1036753	08.01.2016	2015239374		5,499.00	3015017031		90026208	CIB
RACHNA TRADING COMPANY	KORBA	1036771	25.01.2016	2015252578		10,000.00	3015018398		100000687	CIB
RAGHURAJ SINGH	KORBA	1107329	09.01.2016	2015239709		19,080.00	1315481384			CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	25.01.2016	2015253121		1,738.00	3115029960		51082	CIB

RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	05.01.2016	2015234840		7,926.00	3415202896		CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	25.01.2016	2015252580		1,862.00	3015018403	100001603	CIB
RAJANI D/O BENUDHAR	RAIGARH	1143467	20.01.2016	5215012923	357357	179,200.00	5215012038	8200160511	Cheque
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	05.01.2016	2015234845		14,510.00	3415202901		CIB
RAJDHANI TRAVELS,	KORBA	1036793	30.01.2016	2015256219		162,055.00	1315507076	4000116763	CIB
RAJENDRA DWIVEDI	KORBA	1109366	09.01.2016	3515040077	101007	10,000.00	1315491149	1000123271	Cheque
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	07.01.2016	2015237759		25,110.00	3415203185		CIB
RAM BHOG	KORBA	1093977	19.01.2016	2015248343		255	3415205176	8200052545	CIB
RAM BHOG	KORBA	1093977	09.01.2016	2015239651		35,709.00	1315478147		CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	09.01.2016	2015239707		25,080.00	1315478292		CIB
RAM DARAS	KORBA	1116200	09.01.2016	2015239712		36,122.00	1315478225		CIB
RAM KUMAR MAURYA	KORBA	1099189	09.01.2016	2015239996		29,128.00	1315482589		CIB
RAM NARAYAN	KORBA	1139694	09.01.2016	2015239721		24,810.00	1315481793		CIB
RAM PRASAD	KORBA	1130461	09.01.2016	2015239717		17,309.00	1315478327		CIB
RAM PRAVESH SINGH	KORBA	1139682	25.01.2016	2015253131		9,201.00	3115029951	54856	CIB
RAM PRAVESH SINGH	KORBA	1139682	25.01.2016	2015253068		5,031.00	3115029948	54856	CIB
RAMASHISH SINGH	KORBA	1112785	09.01.2016	2015240001		21,022.00	1315482592		CIB
RAMAYAN PRASAD KELA	KORBA	1127869	25.01.2016	2015253126		3,870.00	3115029958	50670	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	09.01.2016	2015239767		37,242.00	1315481768		CIB
RAMESH KUMAR MASIH	KORBA	1077976	09.01.2016	2015239781		32,204.00	1315482366		CIB
RAMJAN ALI	KORBA	1099188	09.01.2016	2015239708		32,292.00	1315478171		CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	07.01.2016	2015238006		79,670.00	3415184164	8200091031	CIB
RAMOO PATEL	KORBA	1081192	11.01.2016	2015241116		17,536.00	1315491520	4000154773	CIB
RAMOO PATEL	KORBA	1081192	06.01.2016	2015236900		30,720.00	1315462423	4000108006	CIB
RAMVADH	KORBA	1100033	09.01.2016	2015239998		21,353.00	1315482491		CIB
RANI SINHA	DURG	1091841	06.01.2016	2015235761		17,958.00	3415202913		CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	18.01.2016	2015247481		144,335.00	3415216998	8200160980	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	09.01.2016	2015239764		33,405.00	1315481717		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	06.01.2016	3515039408	100981	47,880.00	3415174040	8200157203	8200157203 Cheque
RAVINDRA SINGH	KORBA	1132723	09.01.2016	2015239762		32,031.00	1315481549		CIB
RB SAHU	JAMNIPALI	1038003	25.01.2016	2015253119		113	3115029957	53736	CIB
RENU MISHRA	KORBA	1107087	09.01.2016	2015240100		204,088.00	3415210110	4600021885	CIB
REXNORD INDIA PVT LTD	PUNE	1090472	08.01.2016	3515039896	101003	46,000.00	1315349714		Cheque
RISHI BAN GOSWAMI	KATGHORA	1130362	09.01.2016	2015240101		22,523.00	1315488833	4000157448	CIB
RITA D/O BENUDHAR	RAIGARH	1143482	20.01.2016	5215012926	357360	179,200.00	5215012042	8200160514	Cheque
RK KASHYAP	KORBA	1085308	25.01.2016	2015253059		9,402.00	3115029821	50772	CIB
RN RATHORE	KORBA	1037906	06.01.2016	2015236797		2,700.00	3415203989	8200160010	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	28.01.2016	2015255200		1,106,742.00	1315506975	4000143442	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	11.01.2016	2015241236		2,235,502.00	3415200402	5500017073	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	14.01.2016	2015244956		133,400.00	1315498943	4000150449	CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	06.01.2016	2015236796		47,373.00	3415204294	4000146665	CIB



Rajesh Construction	Jamnipali	1076292	01.01.2016	2015232107		197,348.00	1315465333	4000148141	CIB
Rajesh Construction	Jamnipali	1076292	07.01.2016	2015237775		20,000.00	1315477538	5500014938	CIB
Rajesh Construction	Jamnipali	1076292	07.01.2016	2015237774		50,000.00	1315477533	5500014938	CIB
Rajesh Construction	Jamnipali	1076292	23.01.2016	2015252085		286,039.00	1315505321	4000148141	CIB
Rajesh Construction	Jamnipali	1076292	18.01.2016	2015246849		197,518.00	1315501777	4000155405	CIB
Rajesh Construction	Jamnipali	1076292	08.01.2016	2015239068		70,000.00	1315486974	5500014938	CIB
Ranjit Maity	Korba	1082757	09.01.2016	2015240114		5,643.00	3015017028	90026209	CIB
S ABDUL SALAM	KORBA	1077975	09.01.2016	2015239644		35,823.00	1315477068	8200103438	CIB
S P ENTERPRISES	JAMANIPALI	1036902	09.01.2016	2015239599		156,630.00	3415184761	4000152598	CIB
S S TECHNO SOLUTIONS	RAIPUR	1080130	28.01.2016	2015255206		79,950.00	1315506982	4000132314	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	25.01.2016	2015252718		211,714.00	3415221331	4000155424	CIB
SADHANA D/O BENU DHAR	RAIGARH	1143465	20.01.2016	5215012921	357355	179,200.00	5215012041	8200160513	Cheque
	GOPALPUR/KO								
SAGHURAM BHARIYA	RBA	1036947	15.01.2016	2015245863		30,904.00	1315500626	4000154845	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	14.01.2016	2015244877		13,500.00	3415214972	8200160877	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	09.01.2016	2015240096		5,500.00	3015017094	100000092	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	05.01.2016	2015234991		19,551.00	3015016825	90026214	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	06.01.2016	2015235786		15,907.00	3415202910		CIB
SAMARU RAM	KORBA	1118813	09.01.2016	2015239713		24,829.00	1315478241		CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	05.01.2016	2015234841		7,238.00	3415202897		CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	09.01.2016	2015239784		19,082.00	1315482389		CIB
SAN Engineering Co. Stockists & Suppliers	Aurangabad	1080702	08.01.2016	3515039885	100999	27,000.00	1315349739		Cheque
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	06.01.2016	2015235763		19,803.00	3415202915		CIB
SANJAY KABIRAJ	KORBA	1110967	14.01.2016	2015244878		8,910.00	3015017586	100000398	CIB
SANJAY KABIRAJ	KORBA	1110967	11.01.2016	2015241118		9,900.00	3015017261	90023529	CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	29.01.2016	2015256030		70,756.00	3415218570	5500021776	CIB
SANT BAI LATE SON SAI	KORBA	1038061	05.01.2016	2015234842		12,913.00	3415202898		CIB
SANT RAM GADA	KORBA	1117069	19.01.2016	2015248345		1,569.00	3415205213	8200098190	CIB
SANT RAM GADA	KORBA	1117069	09.01.2016	2015240023		18,151.00	1315482803		CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	06.01.2016	2015235759		19,712.00	3415202911		CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	23.01.2016	2015251964		200,702.00	1315505276	4600036082	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	09.01.2016	2015240099		86,766.00	1315482236	4000158457	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	14.01.2016	2015245195		53,000.00	1315499286	4000132565	CIB
SATGURU TRAVELS	RAIPUR	1020702	08.01.2016	2015239107		12,132.00	1315478137	8200160212	CIB

SCHENCK PROCESS INDIA LTD	RANCHI	1102773	09.01.2016	2015240107		172,125.00	3415142904	4000137882	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	08.01.2016	2015239163		8,400.00	3015017179	90025446	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	08.01.2016	2015239162		5,856.00	3015017180	90025445	CIB
SEW-EURODRIVE INDIA PVT LTD	HYDERABAD	1006539	05.01.2016	2015234986		384,413.00	3415202606	4000153440	CIB
SHAIK SHA VALI	KORBA	1125912	09.01.2016	2015239715		34,119.00	1315478319		CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	09.01.2016	2015240022		17,714.00	1315482793		CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	21.01.2016	2015250755		291,892.00	1315389832	4000144932	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	21.01.2016	2015250756		559,374.00	1315429892	4000150694	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	21.01.2016	2015250757		583,784.00	1315317824	4000144932	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	21.01.2016	2015250758		291,892.00	1315317818	4000144933	CIB
SHANKAR MANDAL	KORBA	1116137	09.01.2016	2015239786		28,565.00	1315482381		CIB
SHASHI KUMAR & CO	KORBA	1037048	30.01.2016	2015256258		320,236.00	3415202801	4000142701	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	25.01.2016	2015253205		3,065.00	1315505541	4000152283	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	25.01.2016	2015253204		358,719.00	1315505540	4000152283	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	25.01.2016	2015253208		18,374.00	1315505828	4000154801	CIB
SHREE BALAJEE TRADING CO.	JAMSHEDPUR	1031781	23.01.2016	2015252116		138,334.00	1315447057	4000148843	CIB
SHREE BALAJEE TRADING CO.	JAMSHEDPUR	1031781	23.01.2016	2015252117		5,239.00	1315448881	4000148843	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	25.01.2016	2015253231		19,912.00	3415222639	4000145066	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	09.01.2016	2015240094		2,500.00	3015017062	90026152	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	11.01.2016	2015241819		23,565.00	3415201783	8200159625	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	09.01.2016	2015240095		2,500.00	3015017063	90026151	CIB
SHREE BALAJI GASES	KORBA	1037064	25.01.2016	2015253234		4,348.00	3415222629	4000142253	CIB
SHREE BALAJI GASES	KORBA	1037064	20.01.2016	2015249785		6,553.00	3415213222	4000142253	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	07.01.2016	2015237904		72,000.00	1315481314	1086825	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	22.01.2016	2015251912		120,384.00	1315503645	5500017074	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	06.01.2016	3515039413	100986	63,000.00	1315349602		Cheque
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	11.01.2016	2015241114		2,463.00	3415203338	4000151592	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	11.01.2016	2015241120		3,150.00	3415206904	4000157158	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	11.01.2016	2015241119		92,011.00	1315491769	4000157158	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	15.01.2016	2015245864		53,575.00	1315500003	4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	14.01.2016	2015245190		63,559.00	3415206310	4000140342	CIB

SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	12.01.2016	2015242298		32,923.00	1315489678		5500015516	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	29.01.2016	2015255913		33,283.00	1315502811		5500021209	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	14.01.2016	2015245191		19,171.00	1315500020		4000153997	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	20.01.2016	2015249176		32,567.00	1315503101		4000154916	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	25.01.2016	2015252552		503,708.00	1315505709		4000155162	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	08.01.2016	3515039882	100996	246	3115026104	24471		Cheque
SIEMENS LTD	GURGAON	1005911	12.01.2016	2015242296		1,306,646.00	1315491573		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	12.01.2016	2015242295		1,567,704.00	1315491603		5500014903	CIB
SIEMENS LTD	KOLKATA	1053168	18.01.2016	2015247487		51,000.00	1315501645		4000143369	CIB
SIKHAR KESHARI	KORBA	1068802	09.01.2016	3515040115	101024	4,000.00	3015014057	DOP 2014		Cheque
SITARAM PATEL	KORBA	1124277	09.01.2016	2015240024		18,370.00	1315482808			CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	09.01.2016	2015240106		1,625,285.00	1315491076		4000151503	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.01.2016	2015252995		3,634,260.00	3415222624		4000151503	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	05.01.2016	2015234850		13,189.00	3415202906			CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	28.01.2016	2015255203		23,858.00	1315506946		4000140041	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	28.01.2016	2015255204		884	1315506952		4000140041	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	14.01.2016	2015245192		20,410.00	1315499411		4000154888	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	25.01.2016	2015252579		27,340.00	1315505207		4000107993	CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	09.01.2016	2015240111		666,720.00	3415202877		4000146108	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	15.01.2016	2015245532		613	3415218653		4000129720	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	15.01.2016	2015245531		20,759.00	1315500652		4000129720	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	15.01.2016	2015245530		23,073.00	3415203896		4000129720	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	15.01.2016	2015245529		35,469.00	3415203899		4000129720	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	30.01.2016	2015256259		32,022.00	1315506931		4000107630	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	18.01.2016	2015247482		35,104.00	3415218096		4000151245	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	18.01.2016	3515041377	101035	150,216.00	1315501892	LIC/PLI-NO		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	06.01.2016	3515039193	100976	210,000.00	1315478356	1017-00001		Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	23.01.2016	3515042042	101043	60,000.00	3415222431	HR/ES/FRAN	8200161697	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.01.2016	2015245119		636,480.00	1315500232		1030744	CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.01.2016	2015243350		636,480.00	3415210755	4000150712	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG) DISTT:KORIA(C G)	1090047	06.01.2016	2015235758		13,574.00	3415202909		CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	HOWRAH	1133605	05.01.2016	2015234992		17,150.00	3015016831	90026155	CIB
SUN CONSTRUCTION	KORBA	1037241	06.01.2016	2015236898		240,428.00	3415200263	4000128528	CIB
SUN CONSTRUCTION	KORBA	1037241	06.01.2016	2015236899		74,250.00	1315467286	4000128528	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	15.01.2016	2015245402		5,744,579.00	1315500099	4000155589	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	08.01.2016	2015239370		231,000.00	1315478270	4600032473	CIB
SURESH KUMAR SAPRE	KORBA	1078772	09.01.2016	2015239646		26,741.00	1315477034		CIB
SURIT RAM YADAV	KORBA	1137124	13.01.2016	2015244031		36,356.00	1315497182	4000155038	CIB
SURYA ROшни LTD	RAIPUR	1029962	11.01.2016	2015241813		234,748.00	1315491807	4000135160	CIB
SURYA ROшни LTD	RAIPUR	1029962	11.01.2016	2015241814		57,834.00	1315494131	4000135160	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	11.01.2016	2015241214		6,880.00	3015017260	90023528	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	13.01.2016	2015243304		24,573.00	1315447444	5500020390	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	13.01.2016	2015243303		77,640.00	1315447439	5500020390	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	13.01.2016	2015243300		32,830.00	1315447470	5500020450	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	13.01.2016	2015243302		598,302.00	1315447417	5500020390	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	13.01.2016	2015243301		63,012.00	1315447451	5500020390	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	08.01.2016	3515039871	100989	39,000.00	1315437848	EFT FAILUR	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.01.2016	2015249787		10,965.00	3415221013	4000151178	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.01.2016	2015249786		431,400.00	1315503595	4000149980	CIB
Shri Balaji Steel Emporium	Korba	1044681	11.01.2016	2015241213		40,065.00	3415207844	8200160396	CIB
Subhash Bhariya	KORBA	1085761	19.01.2016	2015247970		5,700.00	1315500593	4000150420	CIB
Subhash Bhariya	KORBA	1085761	19.01.2016	2015247969		15,428.00	3415205582	4000150420	CIB
Sweta Construction	Korba	1056275	25.01.2016	2015252720		183,164.00	3415220890	5500018500	CIB
Sweta Construction	Korba	1056275	25.01.2016	2015252719		232,648.00	3415220902	5500018511	CIB
Sweta Construction	Korba	1056275	18.01.2016	2015247489		199,279.00	3415211943	5500018502	CIB
Sweta Construction	Korba	1056275	18.01.2016	2015247488		207,681.00	3415211963	5500018504	CIB
Sweta Construction	Korba	1056275	07.01.2016	2015237903		86,782.00	3415192422	4000115239	CIB
Sweta Construction	Korba	1056275	07.01.2016	2015237902		512,990.00	1315462184	4000115239	CIB
Sweta Construction	Korba	1056275	11.01.2016	2015241815		635,046.00	1315494079	5500018504	CIB
Sweta Construction	Korba	1056275	11.01.2016	2015241816		427,728.00	3415194152	5500018502	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	05.01.2016	2015234838		4,117.00	3415202894		CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	25.01.2016	2015253232		76,000.00	3415195156	4000143758	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	14.01.2016	2015244959		362,770.00	3415209710	4000145320	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	14.01.2016	2015244960		273,640.00	3415209730	4000145322	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	30.01.2016	2015256222		649,815.00	1315507417	4000156132	CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	21.01.2016	2015250563		9,800.00	3015014100	90022125	CIB

THEJO ENGINEERING LIMITED	KORBA	1037383	23.01.2016	2015252084		88,200.00	3415220113		4000153842	CIB
THERMAX LTD	KOLKATA	1053198	29.01.2016	2015255780		544,761.00	3415208016		4000150671	CIB
TIPS MUSIC & ELECTRONICS	KORBA	1089407	08.01.2016	2015239377		3,900.00	3015017053		90026115	CIB
TIRANGA CONSTRUCTION	WAIHDHAN	1058847	13.01.2016	2015244028		182,746.00	1315497648		4000144247	CIB
TRAVEL ZONE	BILASPUR	1104685	12.01.2016	3515040563	101027	3,000.00	3015017311	KS/HR/HRD/		Cheque
TRINITY GRAND UNIT OF ARUNDWATI HOTELS & RESORTS	RAIGARH	1141691	30.01.2016	3515042615	353872	50,436.00	3415208543	B290915/16	8200160457	Cheque
Tci Xps	Korba	1073544	08.01.2016	3515039876	100991	2,286.00	3415190957	NIL.	4000141867	Cheque
Transport Corporation of India Ltd	Korba	1037414	08.01.2016	3515039877	100992	5,853.00	3415188123	255481881	4000148542	Cheque
	JAMNIPALI /									
U.P. SINGH & CO	KORBA	1037437	14.01.2016	2015244876		637,506.00	1315498901		4000155305	CIB
ULLAS NAIR	KORBA	1085509	09.01.2016	2015240113		18,000.00	3415203968		8200159270	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	09.01.2016	2015239785		38,120.00	1315482351			CIB
UMA SINGH	KORBA	1091597	06.01.2016	2015235760		23,854.00	3415202912			CIB
UNION ROADWAYS LIMITED	KORBA	1031999	19.01.2016	2015248319		151,110.00	3415208317		8200082869	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	08.01.2016	2015239379		8,400.00	3015017182		90026072	CIB
Utility Power Tech Ltd	Korba	1011806	13.01.2016	2015243945		3,280.00	3415215800		4000151088	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2016	2015234902		606,920.00	1315475227		4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2016	2015234903		654,195.00	3415196655		4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	02.01.2016	2015233015		103,427.00	3415199311		4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	02.01.2016	2015233016		5,168.00	3415199353		4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	14.01.2016	2015244872		164,508.00	1315497696		4000137558	CIB
Utility Power Tech Ltd	Korba	1011806	13.01.2016	2015243948		253,545.00	1315497633		4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	14.01.2016	2015244873		97,808.00	1315497626		4000061612	CIB
Utility Power Tech Ltd	Korba	1011806	13.01.2016	2015243947		6,237.00	3415215810		4000151088	CIB
Utility Power Tech Ltd	Korba	1011806	13.01.2016	2015243946		1,397,104.00	1315497523		4000151088	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2016	2015238000		500,354.00	1315482260		4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	25.01.2016	2015253199		78,329.00	3415220191		PONO.40001	CIB
Utility Power Tech Ltd	Korba	1011806	19.01.2016	2015247960		245,202.00	3415219179		4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2016	2015239156		114,159.00	1315486234		4000070472	CIB
Utility Power Tech Ltd	Korba	1011806	19.01.2016	2015247961		38,501.00	1315500157		4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	19.01.2016	2015247962		7,235.00	3415219111		4000132914	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2016	2015239157		96,573.00	3415198130		4000070472	CIB
Utility Power Tech Ltd	Korba	1011806	19.01.2016	2015247963		273,008.00	1315501030		4000132914	CIB
Utility Power Tech Ltd	Korba	1011806	19.01.2016	2015247964		100,103.00	1315501037		4000132914	CIB
Utility Power Tech Ltd	Korba	1011806	25.01.2016	2015252550		42,558.00	3415221631		4600031943	CIB
Utility Power Tech Ltd	Korba	1011806	25.01.2016	2015252549		72,109.00	3415222247		4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	25.01.2016	2015252548		118,857.00	3415218884		4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	25.01.2016	2015252547		29,250.00	3415218889		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	09.01.2016	2015239593		164,160.00	1315487207		4000092600	CIB
Utility Power Tech Ltd	Korba	1011806	09.01.2016	2015239594		640,961.00	1315489461		4000150008	CIB

Utility Power Tech Ltd	Korba	1011806	09.01.2016	2015239595		755,183.00	1315489437		4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	09.01.2016	2015239596		412,718.00	3415198608		4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	20.01.2016	2015249169		418,932.00	3415215765		4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	20.01.2016	2015249170		8,122.00	3415220637		4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	09.01.2016	2015240092		16,648.00	3415197137		4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	09.01.2016	2015240091		286,468.00	3415197092		4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	20.01.2016	2015249801		205,662.00	3415220723		4000151088	CIB
Utility Power Tech Ltd	Korba	1011806	20.01.2016	2015249802		84,683.00	3415220727		4000151088	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2016	2015237999		267,230.00	1315481313		4000154134	CIB
Utility Power Tech Ltd	Korba	1011806	13.01.2016	2015243944		734,684.00	1315497239		4000151088	CIB
Utility Power Tech Ltd	Korba	1011806	13.01.2016	2015243943		213,282.00	1315497397		4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	13.01.2016	2015243942		36,503.00	1315496969		4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	13.01.2016	2015243941		304,282.00	3415204131		4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	11.01.2016	2015241817		403,071.00	1315494336		4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	30.01.2016	2015256225		8,466.00	3415204443		4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	06.01.2016	2015236887		664,539.00	1315478497		4000156832	CIB
Utility Power Tech Ltd	Korba	1011806	06.01.2016	2015236888		214,073.00	1315467114		4000116805	CIB
Utility Power Tech Ltd	Korba	1011806	30.01.2016	2015256214		71,082.00	1315506723		4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	18.01.2016	2015246842		47,640.00	3415203510		4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	29.01.2016	2015256027		92,454.00	1315505694		4600030577	CIB
Utility Power Tech Ltd	Korba	1011806	29.01.2016	2015256026		585,928.00	3415217950		8200161057	CIB
Utility Power Tech Ltd	Korba	1011806	28.01.2016	2015255195		144,999.00	1315506926		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	28.01.2016	2015255199		107,314.00	1315507266		4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	28.01.2016	2015255198		45,273.00	3415210408		4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	28.01.2016	2015255197		317,389.00	1315507254		4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	28.01.2016	2015255196		63,281.00	3415219799		4600028432	CIB
V MOHAN	KORBA	1077963	09.01.2016	2015239643		33,340.00	1315478136			CIB
V R SYSTEMS INSTRUMENTATION PVT LTD	LUCKNOW	1025209	08.01.2016	3515039883	100997	89,837.00	1315413115			Cheque
VIDARBHA PRODUCTIVITY COUNCIL	NAGPUR	1041070	29.01.2016	3515042527	101047	30,240.00	3415212626	KS/EXT/TRG	8200160810	Cheque
VIJAY BROTHERS	KORBA	1037538	08.01.2016	2015239375		8,880.00	3015017054		90026114	CIB
VIJAY BROTHERS	KORBA	1037538	11.01.2016	2015241212		14,700.00	3415207843		8200160395	CIB
VIJAY KUMAR SINGH	AMBIKAPUR	1124236	06.01.2016	3515039405	100979	566	3115026445	71022		Cheque
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	13.01.2016	2015244030		35,966.00	1315496918		4000155676	CIB
VINOD KUMAR SINGH	KORBA	1140523	09.01.2016	2015239769		37,205.00	1315482243			CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	25.01.2016	2015253128		9,686.00	3115029981		54014	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	23.01.2016	2015251957		85,115.00	1315504404		4000135207	CIB
VYAS TRAVELS	RAIPUR	1037799	01.01.2016	2015232104		16,632.00	3415197611		8200159533	CIB
WELFARE COMMISSIONER CG SHRAM KALYAN MANDAL	RAIPUR	1037821	09.01.2016	3515040083	101010	45,420.00	1315489857	1017-00001		Cheque
	VILL:KESNAND,									
WIKA INSTRUMENTS INDIA PVT LTD	PUNE	1032075	20.01.2016	2015249621		575,542.00	3415209753		4000151074	CIB

WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	23.01.2016	2015252124		18,780.00	3415199161	4500029674	CIB
WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	23.01.2016	2015252125		15,450.00	3415198708	4500029675	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	05.01.2016	2015234839		10,600.00	3415202895		CIB
YOURSELF-INDIAN INSTITUTE OF TECHNO		1009510	29.01.2016	5215013558	101048	40,075.00	5215012396	8200160915	Cheque
ZENITH ERECTORS	KORBA	1037648	11.01.2016	2015241820		835,349.00	1315494344	4000153661	CIB
ZENITH ERECTORS	KORBA	1037648	20.01.2016	2015249177		1,302.00	1315503031	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	20.01.2016	2015249178		122,719.00	1315502903	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	23.01.2016	2015251958		198,058.00	1315505285	4000147364	CIB