

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	17.02.2016	2015273666		32,571.00	3415233974		8200147081	CIB
A K SHARMA	KORBA	1096593	12.02.2016	3515044890	339222	733,965.00	1315547650	RAB1,55000		Cheque
A K YADAV	KORBA	1035622	24.02.2016	2015278957		25,000.00	1315564650		40049679	CIB
A P CONSTRUCTION	ANGUL	1030394	26.02.2016	2015280769		1,160,408.00	1315574673		5500022071	CIB
A P CONSTRUCTION	ANGUL	1030394	08.02.2016	2015264703		603,477.00	1315547651		5500005335	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	04.02.2016	2015261292		18,885.00	3415225334		8200137402	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.02.2016	2015257457		127,444.00	3415221898		8200143455	CIB
AAYAM CONSTRUCTION	BARAN	1086567	29.02.2016	2015282161		61,000.00	1315564647		40046039	CIB
AAYAM CONSTRUCTION	BARAN	1086567	06.02.2016	2015263132		37,000.00	1315542531		40041691	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.02.2016	2015279059		18,639.00	1315571046		5500014337	CIB
AAYAM CONSTRUCTION	BARAN	1086567	09.02.2016	2015265795		98,681.00	1315549649		5500018472	CIB
AAYAM CONSTRUCTION	BARAN	1086567	29.02.2016	2015282112		41,000.00	1315568092		40047454	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.02.2016	2015279060		109,230.00	1315571141		5500016790	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.02.2016	2015279061		132,472.00	1315571085		5500017709	CIB
AAYAM CONSTRUCTION	BARAN	1086567	06.02.2016	2015263133		39,000.00	1315542613		40047119	CIB
AAYAM CONSTRUCTION	BARAN	1086567	15.02.2016	2015271143		16,290.00	1315556950		4000119083	CIB
AAYAM CONSTRUCTION	BARAN	1086567	15.02.2016	2015271142		132,694.00	3415229059		4600033895	CIB
AAYAM CONSTRUCTION	BARAN	1086567	15.02.2016	2015271141		764,969.00	1315557075		4000156710	CIB
ABB LIMITED	RAIPUR	1030402	16.02.2016	2015272337		322,474.00	1315558862		4000128975	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	29.02.2016	2015282289		101,485.00	1315576555		4000138978	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	15.02.2016	2015271361		108,800.00	1315547672		4000151417	CIB
ABHISHEK GHATGE	BILASPUR	1131931	18.02.2016	2015274509		31,500.00	3415228657		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.02.2016	2015263102		13,923,794.00	3415230459		8200162432	CIB
ACR ENTERPRISES	BILASPUR	1041316	11.02.2016	2015268371		167,730.00	3415227679		4000151177	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	17.02.2016	2015273587		34,143.00	3415233887		8200142277	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	17.02.2016	2015273498		8,502.00	3415234068		8200142309	CIB
ADOR WELDING LTD	RAIPUR	1030423	16.02.2016	2015272338		224,956.00	1315507441		4000151342	CIB
AEON FILTERS	HYDERABAD	1026282	02.02.2016	2015258513		19,751.00	3415219938		4500030137	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	17.02.2016	2015273583		17,823.00	3415233551		8200142111	CIB
ALFA CONTROL (SYS) PVT LTD	BILASPUR	1030453	09.02.2016	2015265624		50,400.00	3415204684		8200159571	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	18.02.2016	2015274505		31,555.00	1315562264		4000133881	CIB

AMARENDRA KUMAR DUTTA	Bilaspur	1086300	12.02.2016	2015269595	11,020.00	3415234135	8200162970	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	25.02.2016	2015280109	2,016,781.00	1315574991	1074259	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	15.02.2016	2015271488	76,569.00	1315558971	5500018816	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	25.02.2016	2015279875	2,016,781.00	1315573099	5500021683	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	17.02.2016	2015273711	260,930.00	1315547739	4000071698	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	05.02.2016	2015262424	142,137.00	3415227925	4000149810	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	26.02.2016	2015280639	2,908.00	3115033422	51295	CIB
	BULANDSHA							
ANKIT & MOHIT CONSTRUCTION CO	HAR	1030483	24.02.2016	2015278881	35,000.00	1315564642	40050797	CIB
	BULANDSHA							
ANKIT & MOHIT CONSTRUCTION CO	HAR	1030483	09.02.2016	2015265734	40,718.00	1315547851	4600034990	CIB
ANWAR KHAN	RAIPUR	1136064	17.02.2016	2015273664	23,233.00	3415234155	8200144493	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	29.02.2016	2015282357	1,529,509.00	3415238112	8200100095	CIB
	VISAKHAPAT							
APT ENGINEERING ENGINEERS & CONTRACTORS	NAM	1026348	18.02.2016	2015274625	265,148.00	1315562593	4000154238	CIB
ARMAN TRAVELS	BILASPUR	1030504	29.02.2016	2015282152	101,074.00	3415239766	8200162620	CIB
ARUN KUMAR MISHRA	BILASPUR	1118974	26.02.2016	2015280642	54,925.00	3115033433	57141	CIB
ARUN KUMAR MISHRA	BILASPUR	1118974	26.02.2016	2015280643	18,608.00	3115033434	57144	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	10.02.2016	2015266935	43,744.00	3415220601	8200161412	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	16.02.2016	2015272278	4,230.00	3115032493	52550	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	24.02.2016	2015278888	58,594.00	1315571416	4000145879	CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	19.02.2016	2015275634	21,485.00	1315566389	4000145673	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265737	22,922.00	3415229127	4000133947	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265736	24,949.00	3415229097	4000144661	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265735	24,949.00	3415229094	400014461	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.02.2016	2015275481	22,913.00	3415227620	4200038241	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.02.2016	2015275480	2,858.00	3415229121	4000155534	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.02.2016	2015275479	5,970.00	3415233960	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266991	54,137.00	1315548189	4000135494	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.02.2016	2015259383	3,957.00	5215013297	4000149544	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	25.02.2016	2015279856	1,201.00	3415229134	4000155532	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.02.2016	2015262419	5,921.00	3415223805	4000153081	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.02.2016	2015262418	2,745.00	3415223818	4000154038	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.02.2016	2015262417	4,216.00	3415223849	4200038393	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.02.2016	2015262416	1,480.00	3415223846	4000155534	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	05.02.2016	2015262415	6,230.00	3415223795	4000153250	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	25.02.2016	2015279869	994	5215013785	4000154317	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266992	54,137.00	3415229386	4000135494	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.02.2016	2015259401	33,940.00	3415223860	4000148075	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.02.2016	2015259400	38,714.00	3415223790	4200038099	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.02.2016	2015259399	12,640.00	3415223787	4000145955	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.02.2016	2015259398	1,479.00	3415223760	4000149133	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.02.2016	2015259397	31,218.00	3415223768	4000147204	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.02.2016	2015259396	1,927.00	3415223771	4000145859	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.02.2016	2015259395	1,089.00	3415223777	4000150376	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.02.2016	2015259388	1,255.00	5215013296	4000148764	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265738	24,207.00	3415232874	4000150061	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.02.2016	2015275483	6,740.00	3415229080	4000148917	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266982	25,070.00	3415227738	4000144661	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.02.2016	2015275482	8,743.00	3415229113	4000144656	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.02.2016	2015275484	1,025.00	3415229102	4000150327	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266983	33,050.00	1315548194	4000149405	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266984	54,137.00	3415229390	4000135494	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266985	54,137.00	3415229392	4000135494	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266986	38,778.00	3415227638	5500015789	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.02.2016	2015275485	45,524.00	1315564544	4000144314	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266987	46,614.00	3415229106	4000144314	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.02.2016	2015275574	5,970.00	3415233966	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266988	54,137.00	3415229364	4000135494	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266989	33,129.00	3415229126	4000151942	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266993	54,137.00	3415229378	4000135494	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.02.2016	2015266990	54,137.00	3415229369	4000135494	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265744	2,515.00	3415227699	4000151971	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265743	38,778.00	3415227677	4000149072	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265742	22,686.00	3415227671	4000142901	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265741	26,032.00	3415227668	4000149577	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265740	22,943.00	3415229088	4000151869	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.02.2016	2015265739	14,926.00	3415229084	4200038084	CIB
ATMARAM BHATT	BILASPUR	1136067	17.02.2016	2015273665	22,123.00	3415234134	8200144492	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	06.02.2016	2015263685	243,494.00	3415226403	4000150038	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	06.02.2016	2015263111	90,266.00	1315544670	4000154478	CIB
AYNUR SHEIKH	BILASPUR	1108436	17.02.2016	2015273704	3,646.00	3415236011	8200142272	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	25.02.2016	2015279888	671,176.00	1315573130	5500019678	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	09.02.2016	2015265796	57,283.00	1315549739	5500017527	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	24.02.2016	2015278962	25,000.00	1315564651	40049679	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.02.2016	2015271145	27,416.00	1315556956	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	24.02.2016	2015278885	35,000.00	1315564637	40050797	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	09.02.2016	2015265747	850,135.00	1315549639	4000157046	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	08.02.2016	2015264477	40,775.00	1315547652	4600029811	CIB

Aakar Engineers & Contractors	Meerut	1074259	25.02.2016	2015280110		853,651.00	1315574991		1074259	CIB
Aakar Engineers & Contractors	Meerut	1074259	25.02.2016	2015279876		853,651.00	1315573115		5500019490	CIB
Abdul Hafiz	Bilaspur	1080431	17.02.2016	2015273581		34,102.00	3415233598		8200142207	CIB
Arjun Dalai	Bilaspur	1084558	17.02.2016	2015273696		18,249.00	3415233640		8200142210	CIB
B APPALA RAMULU	DURG	1119637	17.02.2016	2015273589		24,224.00	3415233895		8200142280	CIB
B APPARAO	DURG	1115662	17.02.2016	2015273588		31,002.00	3415233891		8200142279	CIB
B BALAJI RAO	BILASPUR	1129368	17.02.2016	2015273503		35,756.00	3415233931		8200142291	CIB
B K SAIBABA	Bilaspur	1071206	17.02.2016	2015273693		15,243.00	3415233559		8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	17.02.2016	2015273701		29,606.00	3415233764		8200142268	CIB
B R D CONSTRUCTION	Sipat	1030529	29.02.2016	2015282106		41,000.00	1315568095		40047454	CIB
B R D CONSTRUCTION	Sipat	1030529	06.02.2016	2015263121		25,000.00	1315542561		40049027	CIB
B R D CONSTRUCTION	Sipat	1030529	24.02.2016	2015278953		35,000.00	1315564627		40050797	CIB
B R D CONSTRUCTION	Sipat	1030529	24.02.2016	2015278952		25,000.00	1315564653		40049679	CIB
B R D CONSTRUCTION	Sipat	1030529	15.02.2016	2015271089		97,000.00	1315555245		40045645	CIB
B RAJESHWAR RAO	BILASPUR	1129361	17.02.2016	2015273658		33,345.00	3415233925		8200142290	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	09.02.2016	2015265748		126,833.00	1315547840		4600035457	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	18.02.2016	2015274628		33,100.00	3415233772		4000143348	CIB
BAL BHAWAN	BILASPUR	1065824	08.02.2016	3515044004	338672	14,000.00	3415223565	820016998	8200160998	Cheque
BALAJI ASSOCIATES	KORBA	1070355	09.02.2016	2015265633		168,979.00	1315547716		4000150965	CIB
BEML LIMITED	BILASPUR	1030570	05.02.2016	2015262420		154,695.00	3415228006		4000153097	CIB
BHAGWAN DAS	BILASPUR	1101914	17.02.2016	2015273497		30,740.00	3415233899		8200142283	CIB
BHAGWATI ANA LABS LTD	HYDERABAD	1033486	05.02.2016	2015262346		26,000.00	1315542555		40037657	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	24.02.2016	2015278760		35,000.00	1315564636		40050797	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	15.02.2016	2015271490		1,722,349.00	1315558975		5500019383	CIB
	HAVELI,PUN									
BHARAT FORGE LTD	E	1140768	27.02.2016	2015281282		1,545,329.00	1315576284		4000151624	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.02.2016	2015265794		2,474,121.00	1315544588		4000147673	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.02.2016	3515045581	338687	511,212.00	3415236191	LSC-142	4000014058	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.02.2016	3515044284	338678	82,124.00	5215012772	PO-4000133		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.02.2016	3515044277	338675	4,598,609.00	1315506754	LSC-140		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.02.2016	3515044276	338674	811,446.00	1315505425	LSC-77		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.02.2016	3515044274	338673	2,076,355.00	1315505470	LSC-135		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.02.2016	2015269572		89,523.00	5215014459		4000156077	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2016	2015280770		25,627.00	1315547979		4200033022	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.02.2016	2015282153		251,923.00	1315574930		4000147274	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2016	2015280771		37,398.00	1315548001		4200032091	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2016	2015280772		185,942.00	1315548005		4200030703	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.02.2016	2015280773		221,277.00	1315547989		4200032092	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.02.2016	2015275575		66,243.00	3415240847		4000039935	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.02.2016	2015266869		209,500.00	1315505677		4000015913	CIB

BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	18.02.2016	2015274549	1,941,797.00	3415237333	4000081739	CIB
BHARAT HOSIERY	BILASPUR	1030583	02.02.2016	2015258514	12,430.00	1315487192	BRS CLG DE	CIB
BHARAT LAL	RAIGARH	1094285	17.02.2016	2015273496	41,588.00	3415234058	8200142307	CIB
	CHANDRAPUR							
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	UR	1085234	22.02.2016	2015276771	68,500.00	1315568021	4000133139	CIB
	CHANDRAPUR							
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	UR	1085234	18.02.2016	2015274516	434,772.00	3415234025	4000143502	CIB
	CHANDRAPUR							
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	UR	1085234	22.02.2016	2015276770	32,000.00	1315568019	4000133139	CIB
	CHANDRAPUR							
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	UR	1085234	22.02.2016	2015276769	382,500.00	3415235794	4000133139	CIB
BHUNESHWAR RAO	BILASPUR	1120978	17.02.2016	2015273657	26,887.00	3415233903	8200142284	CIB
BHUPENDRA SINGH	BILASPUR	1143393	12.02.2016	2015269651	50,147.00	3415202201	8200159846	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	15.02.2016	2015271391	43,297.00	1315555493	4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	06.02.2016	2015263135	42,000.00	1315542628	6000672025	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258608	61,981.00	1315508195	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258606	190,000.00	1315508209	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	15.02.2016	2015271358	509,739.00	1315556987	4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258610	59,963.00	1315508200	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	29.02.2016	2015282359	127,306.00	3415246537	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258605	434,138.00	3415137190	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258604	132,380.00	3415221229	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258609	71,527.00	1315508198	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258612	82,808.00	1315508203	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258613	84,339.00	1315508204	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	05.02.2016	2015262347	93,000.00	1315542634	40043839	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258611	64,022.00	1315508202	4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	02.02.2016	2015258607	738	1315508208	4000131905	CIB
BINA JAGAT	BILASPUR	1098532	04.02.2016	2015261320	20,893.00	3415229219		CIB
BINA JAGAT	RAIPUR	1123054	16.02.2016	2015272276	4,485.00	3115031970	54730	CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	26.02.2016	2015280664	1,344.00	3115033425	51532	CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	08.02.2016	2015264478	3,871.00	3115031716	51532	CIB
	JANJGIR							
BIR SINGH GAVEL	CHAMPA	1118977	26.02.2016	2015280644	4,946.00	3115033420	50236	CIB
BL SURYAWANSHI	JANJGIR	1038024	16.02.2016	2015272271	1,451.00	3115032438	49751	CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	05.02.2016	2015262338	29,566.00	1315533796	4000140573	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	24.02.2016	2015278809	62,686.00	1315571136	4000111072	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	06.02.2016	2015263130	37,000.00	1315542534	40041691	CIB
BRG TEXTILES	HOOGHLY	1000967	09.02.2016	2015265623	196,758.00	3415232728	4000157907	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	15.02.2016	2015271352	183,600.00	3415235990	4000155550	CIB
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	12.02.2016	2015269725	285,840.00	3415234927	8200163002	CIB

C S P ENTERPRISES	RAIPUR	1114713	01.02.2016	2015257459		49,094.00	1315506921	4000147585	CIB
C S P ENTERPRISES	RAIPUR	1114713	27.02.2016	2015281280		3,398,892.00	3415245858	4000147986	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.02.2016	2015268395		634,000.00	3415234734	4600031937	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.02.2016	2015281285		240,500.00	3415244572	4600031937	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	01.02.2016	2015257338		341,767.00	3415226929	8200150446	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	01.02.2016	2015257339		405,000.00	3415201614	8200154071	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	10.02.2016	2015266928		202,500.00	3415220603	8200154946	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	06.02.2016	3515043832	338668	23,000.00	1315542541	CS-15082	Cheque
CHANDRA KUMAR	BILASPUR	1112810	24.02.2016	2015278887		38,640.00	1315568289	4000143776	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	17.02.2016	2015273504		38,765.00	3415233917	8200142288	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	16.02.2016	2015272344		52,622.00	3415203028	8200159851	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	17.02.2016	2015273668		29,854.00	3415234002	8200159851	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	02.02.2016	2015258336		5,393.00	3115031042	53162	CIB
CHANDY & CO	CHENNAI	1001090	15.02.2016	3515045254	338686	39,000.00	1315555236	EMD REF	Cheque
CITY BUILDING SERVICES	JAMANIPALI	1035834	08.02.2016	2015264474		351,206.00	1315547662	4600036097	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	09.02.2016	3515044228	339221	229,854.00	1315546194	RAB3,55000	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	10.02.2016	2015266929		1,227.00	3015019246	100002086	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	29.02.2016	2015282242		1,323.00	3015020197	100002942	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	29.02.2016	2015282243		3,977.00	3015020194	100002940	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	10.02.2016	2015266930		1,658.00	3015019248	100002085	CIB
D M Kharpate	Bilaspur	1048906	17.02.2016	2015273692		32,255.00	3415233673	8200142212	CIB
D P ENTERPRISES	INDORE	1097708	09.02.2016	3515044278	338676	244,678.00	3415231618	LSC- 137	Cheque
DADI APPA RAO APPANA DADI	BILASPUR	1089339	29.02.2016	2015282363		1,347.00	3415243185	8200142305	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	17.02.2016	2015273653		11,129.00	3415234039	8200142305	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	22.02.2016	2015276841		58,819.00	3415232462	4000143046	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	22.02.2016	2015276842		34,952.00	1315567996	4000143046	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	22.02.2016	2015276844		130,733.00	1315567997	4000143046	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	22.02.2016	2015276843		177,000.00	1315567999	4000143046	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	22.02.2016	2015276845		134,737.00	1315568002	4000143046	CIB
DAMINI THAKUR	BILSPUR	1142410	05.02.2016	2015262351		28,449.00	1315542863	4000157601	CIB
DAYARAM	SHAHDOL	1129363	17.02.2016	2015273659		37,297.00	3415233909	8200142286	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	25.02.2016	2015279861		210,582.00	1315573572	4600034470	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	24.02.2016	2015278960		35,000.00	1315564628	40050797	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	26.02.2016	2015280667		3,783.00	3115033431	53442	CIB

DEEPAK RAM YADAV	BILASPUR	1111602	17.02.2016	2015273706		38,096.00	3415233703	8200142260	CIB
DEO MURAT SINGH	BILASPUR	1121022	26.02.2016	2015280632		941	3115033424	50835	CIB
DEVI ENTERPRISES	RAIPUR	1030756	08.02.2016	2015264391		425,959.00	3415169236	4000149208	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	29.02.2016	2015282105		41,000.00	1315568094	40047454	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	17.02.2016	2015273655		33,649.00	3415233882	8200142276	CIB
DORTHY MASIH	KORBA	1135532	04.02.2016	2015261514		6,000.00	1315542437	emp-24653	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	18.02.2016	2015274626		32,400.00	3415228441	8200155650	CIB
DR.R.P.MISHRA	BILASPUR	1030787	18.02.2016	2015274627		18,450.00	3415228447	8200146584	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	02.02.2016	2015258712		831,319.00	1315501167	5500000457	CIB
DSA ENTERPRISES	NOIDA	1125214	10.02.2016	2015266873		69,000.00	1315501455	4000144331	CIB
Debasis Khatua	Bilaspur	1066827	03.02.2016	2015259403		9,563.00	3415168790	8200156609	CIB
Debasis Khatua	Bilaspur	1066827	24.02.2016	2015278808		12,880.00	3415231615	8200162634	CIB
Debasis Khatua	Bilaspur	1066827	24.02.2016	2015278807		25,532.00	3415226272	8200161795	CIB
Debasis Khatua	Bilaspur	1066827	26.02.2016	2015280636		2,534.00	3015020193	100002849	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	17.02.2016	2015273578		38,921.00	3415234501	8200162992	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	18.02.2016	2015274639		314,100.00	1315557098	4200038961	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	06.02.2016	3515043835	338670	23,000.00	1315542542	CS-15082	Cheque
ELECTRO PLASMA EQUIPMENT PVT LTD	MUMBAI	1021605	01.02.2016	2015257498		269,382.00	3415224833	4000156256	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	18.02.2016	2015274504		413,838.00	3415237329	4000149001	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	09.02.2016	2015265629		209,855.00	3415232715	4000154925	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	27.02.2016	2015281276		446,607.00	3415245761	4000158033	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	27.02.2016	2015281277		2,340,557.00	3415245746	4000152038	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.02.2016	2015259569		385,706.00	1315524191	5500018611	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.02.2016	2015264724		48,035.00	3415228608	5500019963	CIB
EUROKASH ENGINEERS & CONSULTANTS	NEW DELHI	1028552	06.02.2016	3515043831	338667	2,140,844.00	3415222504	06 DT:07.0	Cheque
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWAD A	1001739	06.02.2016	2015263103		113,591.00	1315544554	4000154495	CIB
EWAC Alloys Ltd	MUMBAI	1074597	02.02.2016	2015258516		212,800.00	3415185760	4000152969	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	29.02.2016	2015282288		25,807.00	1315576587	4000117023	CIB
FRANK BERMAN BAGHE	KORBA	1127010	23.02.2016	2015277893		64,105.00	3415203015	8200159859	CIB
FRANK BERMAN BAGHE	KORBA	1127010	23.02.2016	2015277894		33,715.00	3415233990	8200159859	CIB
GANDHI RAO	BILASPUR	1108430	17.02.2016	2015273703		29,670.00	3415233864	8200142273	CIB
GANGA SINGH	BILASPUR	1101952	17.02.2016	2015273700		32,892.00	3415233759	8200142267	CIB
GARUDA POWER PVT LTD	KORBA	1097561	11.02.2016	2015268375		81,600.00	1315550153	4000152102	CIB
GARUDA POWER PVT LTD	KORBA	1097561	29.02.2016	2015282245		229,320.00	1315576412	4000152102	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	12.02.2016	2015269616		10,466.00	3015019251	100002165	CIB

GARUDA SALES & SERVICES	BILASPUR	1035154	12.02.2016	2015269617		19,834.00	3015019253	100002498	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	27.02.2016	2015281274		1,057,491.00	3415245908	4000152125	CIB
GENERAL ELECTRIC MOTOR CO	MUMBAI	1039583	15.02.2016	3515045251	338684	159,120.00	3415237186	LSC-141	4000158152 Cheque
GHASIDAS	BILASPUR	1136059	17.02.2016	2015273506		23,233.00	3415234143	8200144494	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.02.2016	2015264480		18,848.00	1315544335	4000135716	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.02.2016	2015275578		5,626.00	1315566321	4000136091	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	18.02.2016	2015274634		30,551.00	1315562433	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	02.02.2016	2015258403		33,465.00	1315507660	4000159753	CIB
Gemini Shreewas (engineers) Pvt.Ltd	Chennai	1085322	01.02.2016	2015257488		2,155,710.00	5215013572	5500021571	CIB
HANUMANT RAO BHOSLE	KORBA	1098233	26.02.2016	2015280641		6,960.00	3115033421	53622	CIB
HARICHAND MANDAL	BILASPUR	1123895	02.02.2016	2015258335		18,632.00	3115031035	51351	CIB
	JANJGIR								
HARIHAR SINGH PAWAR	CHAMPA	1090751	26.02.2016	2015280662		3,824.00	3115033427	53935	CIB
HAVELLS INDIA LTD	RAIPUR	1030967	05.02.2016	2015262340		5,428,471.00	3415169871	4000142182	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	12.02.2016	2015269645		733,660.00	1315555242	5015011166	CIB
HIAB Construction	Bilaspur	1076719	29.02.2016	2015282111		1,000.00	1315568100	40047454	CIB
HIAB Construction	Bilaspur	1076719	29.02.2016	2015282110		39,000.00	1315576354	40047454	CIB
HIAB Construction	Bilaspur	1076719	08.02.2016	2015264704		446,234.00	1315547728	5500017706	CIB
HIAB Construction	Bilaspur	1076719	29.02.2016	2015282109		1,000.00	1315576353	40047454	CIB
IDEA CELLULAR LTD	INDORE	1088841	03.02.2016	2015259379		296	3415220521	8200124369	CIB
IDEA CELLULAR LTD	INDORE	1088841	03.02.2016	2015259378		2,737.00	3415220496	8200103363	CIB
IMRAN HUSSAIN	BILASPUR	1100145	06.02.2016	2015263110		42,126.00	1315544487	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	22.02.2016	2015276848		42,469.00	1315566611	4600033615	CIB
INDO VACUUM TECHNOLOGIES PVT LTD	BELGAUM	1098537	16.02.2016	2015272341		179,079.00	3415218401	4000151971	CIB
	RAIPUR								
	CHATTISGAR								
INDRANI MESHARAM	H	1123818	04.02.2016	2015261324		29,722.00	3415229225		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	18.02.2016	2015274502		12,725.00	3415234458	4500030338	CIB
INDUSTRIAL LINK	KORBA	1028890	16.02.2016	2015272475		301,535.00	3415226803	4000158374	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	12.02.2016	3515044894	338680	267,041.00	1315550054	LSC-133/ B	Cheque
	VIJAYAWAD								
INDWELL CONSTRUCTIONS PVT LTD	A	1002559	29.02.2016	2015282241		132,000.00	1315576448	4000130078	CIB
	VIJAYAWAD								
INDWELL CONSTRUCTIONS PVT LTD	A	1002559	29.02.2016	2015282240		192,000.00	1315576447	4000130078	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	09.02.2016	2015265631		1,811,726.00	1315544643	4000141624	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	29.02.2016	2015282356		136,632.00	3415245877	4000155351	CIB
Idkurban Khan	Sipat	1074781	29.02.2016	2015282244		400	3415212868	8200142204	CIB
Idkurban Khan	Sipat	1074781	17.02.2016	2015273579		36,753.00	3415233563	8200142204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2016	2015258327		1,618,082.00	3415225324	4600035840	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2016	2015280635	1,623,015.00	3415246138	4600035840	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	19.02.2016	2015275635	2,120,733.00	1315564471	4000154142	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	19.02.2016	2015275636	1,712,742.00	1315564371	4000154907	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	02.02.2016	2015258727	645,949.00	1315522294	4000137869	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.02.2016	2015264473	15,754.00	1315544358	4000140279	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	16.02.2016	2015272282	1,611.00	3115032437	54423	CIB
JAGNNATH GUPTA	BILASPUR	1136054	17.02.2016	2015273663	34,918.00	3415233959	8200144486	CIB
JHADI RAM SAHU	BILASPUR	1120092	29.02.2016	2015282113	13,477.00	3415212808	8200142310	CIB
JHADI RAM SAHU	BILASPUR	1120092	17.02.2016	2015273499	32,313.00	3415236037	8200142310	CIB
JHADI RAM SAHU	BILASPUR	1120092	29.02.2016	2015282247	500	3415243230	8200142310	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	18.02.2016	2015274631	35,116.00	1315562411	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	29.02.2016	2015282364	302	3415212892	8200142262	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	17.02.2016	2015273699	39,325.00	3415233718	8200142262	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	19.02.2016	2015275631	47,760.00	1315566282	4600036240	CIB
Jayant Sales	Bilaspur	1081654	08.02.2016	2015264394	40,800.00	3415221078	8200158853	CIB
K L Vishwakarma	Bilaspur	1080430	17.02.2016	2015273580	32,759.00	3415233572	8200142205	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	29.02.2016	2015282633	373,470.00	3415246012	4000143250	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	01.02.2016	2015257405	35,346.00	1315507578	4000106259	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	01.02.2016	2015257407	30,019.00	1315507580	4000106259	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	01.02.2016	2015257404	25,930.00	1315507574	4000106259	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.02.2016	2015276847	1,792,681.00	1315568254	4000144395	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	01.02.2016	2015257403	85,404.00	1315507571	4000106259	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	01.02.2016	2015257402	328,802.00	3415222148	4000106259	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	01.02.2016	2015257406	59,000.00	1315507584	4000106259	CIB
K S ENGINEERING	Sonebhadra	1029091	01.02.2016	2015257400	228,000.00	1315507452	4000135061	CIB
K S ENGINEERING	Sonebhadra	1029091	01.02.2016	2015257399	136,042.00	1315507428	4000135061	CIB
K S ENGINEERING	Sonebhadra	1029091	01.02.2016	2015257398	97,412.00	1315507430	4000135061	CIB
K S ENGINEERING	Sonebhadra	1029091	01.02.2016	2015257397	158,446.00	1315507423	4000135061	CIB
K S ENGINEERING	Sonebhadra	1029091	01.02.2016	2015257396	257,251.00	3415220717	4000135061	CIB
K S ENGINEERING	Sonebhadra	1029091	10.02.2016	2015266925	1,216,581.00	1315550093	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	24.02.2016	2015279058	888,334.00	1315571061	5500020591	CIB

K S ENGINEERING	Sonebhadra	1029091	08.02.2016	2015264471		459,901.00	3415101004		4000135061	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	06.02.2016	2015263122		39,000.00	1315542611		40047119	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	24.02.2016	2015278954		25,000.00	1315564649		40049679	CIB
K2 INFOSYS	KORBA	1031137	12.02.2016	2015269775		154,235.00	1315551547		4600036157	CIB
K2 INFOSYS	KORBA	1031137	19.02.2016	2015275632		8,925.00	3415241151		4500030237	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	04.02.2016	2015261321		21,803.00	3415229220			CIB
KAMESH TRADERS	BILASPUR	1031145	18.02.2016	2015274503		17,500.00	3415235315		8200163067	CIB
KAMLA DEVI PATEL	BILASPUR	1123056	16.02.2016	2015272277		2,793.00	3115032434		54749	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	06.02.2016	2015263124		25,000.00	1315542571		40049027	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	15.02.2016	2015271519		79,247.00	1315557150		5500019441	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	05.02.2016	2015262339		139,077.00	3415227958		4000156645	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	19.02.2016	2015275630		22,400.00	1315564703		40039694	CIB
KELAM PRASAD RAO	BILASPUR	1129359	17.02.2016	2015273502		29,430.00	3415233935		8200142292	CIB
	JANJGIR-									
KESHAV RAM CHANDRA	CHAMPA	1091849	26.02.2016	2015280663		2,231.00	3115033428		54082	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	29.02.2016	2015282162		32,177.00	1315574760		4000148806	CIB
KISHORI TRADERS	BILASPUR	1031197	24.02.2016	2015278757		117,000.00	1315564663		40040567	CIB
KISHORI TRADERS	BILASPUR	1031197	03.02.2016	2015259375		3,212.00	3015018832		100001982	CIB
KISHORI TRADERS	BILASPUR	1031197	24.02.2016	2015278756		213,044.00	1315571427		4000157366	CIB
KISHORI TRADERS	BILASPUR	1031197	10.02.2016	2015266870		228,165.00	1315546379		4000157366	CIB
KISHORI TRADERS	BILASPUR	1031197	03.02.2016	2015259374		12,036.00	3015018831		100001401	CIB
KISHORI TRADERS	BILASPUR	1031197	05.02.2016	2015262341		23,943.00	3415194996		8200158652	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	12.02.2016	2015269741		498,937.00	1315553299		4000150015	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	12.02.2016	2015269719		25,239.00	1315553328		4000120479	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	12.02.2016	2015269718		37,000.00	1315553327		4000120479	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	12.02.2016	2015269720		13,950.00	1315553329		4000120479	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	12.02.2016	2015269721		9,957.00	1315553330		4000120479	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	12.02.2016	2015269722		15,521.00	1315553335		4000120479	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	12.02.2016	2015269723		16,625.00	1315553338		4000120479	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	12.02.2016	2015269724		13,933.00	1315553341		4000120479	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	06.02.2016	2015263041		186,798.00	3415223263		4000120479	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	26.02.2016	2015280640		4,180.00	3115033430		49747	CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	26.02.2016	3515046659	338691	793,627.00	1315505679	797		Cheque
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	29.02.2016	3515046969	338694	42,090.00	1315575084	797-7570		Cheque
KWALITY TRADERS	BILASPUR	1031228	27.02.2016	2015281275		27,900.00	1315576444		40045197	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	26.02.2016	2015280638		11,390.00	1315558831		4000125768	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	26.02.2016	2015280637		23,450.00	1315558837		4000125768	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	16.02.2016	2015272273		130,375.00	3415233597		4000125768	CIB
L B BULLIMORE	BILASPUR	1090198	17.02.2016	2015273697		38,063.00	3415234509		8200162993	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	17.02.2016	2015273726		730	1315559115		4000155534	CIB

L.S.ENGINEERING SERVICES	NAGPUR	1036191	27.02.2016	2015281279		1,904.00	1315575061	4000155532	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	05.02.2016	2015262348		87,045.00	1315542432	4000155534	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	27.02.2016	2015281278		1,459.00	1315575061	4000155532	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	29.02.2016	3515046968	338693	382,714.00	1315574888	LSC-146/PP	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	29.02.2016	2015282292		11,866.00	1315576538	4000150667	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	22.02.2016	2015276851		27,211.00	1315566579	4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	17.02.2016	2015273584		34,236.00	3415233693	8200142258	CIB
LAXMI STORES	KORBA	1031251	18.02.2016	2015274448		50,965.00	1315560493	4600035144	CIB
LAXMI STORES	KORBA	1031251	02.02.2016	2015258515		35,640.00	3415226374	4600035144	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	12.02.2016	2015269644		1,294,744.00	1315555237	5015011166	CIB
LILYBETH RUHA	BILASPUR	1115806	08.02.2016	2015264479		1,869.00	3115031718	55463	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	18.02.2016	2015274456		204,568.00	1315560429	4000157345	CIB
LUTHRA CORPORATION	BILASPUR	1031268	25.02.2016	2015279857		192,292.00	1315573103	4000148294	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	06.02.2016	2015263126		25,000.00	1315542579	40049027	CIB
Lal Engineering	Bilaspur	1080425	12.02.2016	2015269622		179,872.00	1315553234	4000146497	CIB
Lal Engineering	Bilaspur	1080425	06.02.2016	2015263131		39,000.00	1315542618	40047119	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	10.02.2016	2015266872		14,487.00	3415210565	4600035605	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	10.02.2016	2015266871		2,319.00	1315549944	4600035605	CIB
Lotus Inspection Services	Korba	1065693	09.02.2016	2015265746		114,575.00	1315547869	4000153206	CIB
M K ENTERPRISES	NAGPUR	1096572	24.02.2016	2015278759		90,000.00	1315564655	40045882	CIB
M K GUPTA & CO	KORBA	1041367	12.02.2016	2015269793		1,936,867.00	1315555091	5500012305	CIB
M P SINGH	KORBA	1036231	29.02.2016	2015282107		41,000.00	1315568097	40047454	CIB
M P SINGH	KORBA	1036231	06.02.2016	2015263104		754,716.00	1315544825	4600033552	CIB
M RAM BABU	BILASPUR	1120983	17.02.2016	2015273500		21,928.00	3415234102	8200142313	CIB
M S PATEL	KORBA	1109053	24.02.2016	2015278886		35,000.00	1315564641	40050797	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	16.02.2016	2015272274		32,070.00	1315559087	4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	24.02.2016	2015278814		9,900.00	3415232597	8200153943	CIB
MADHU BALA CHHATTER	BILASPUR	1119891	02.02.2016	2015258334		16,068.00	3115031041	52679	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	15.02.2016	2015271134		34,658.00	1315556972	4600034822	CIB
MAHAMAYA FLY ASH BRICKS	MATIYARI-SIPAT	1031298	18.02.2016	2015274636		65,686.00	1315559149	4200039423	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	17.02.2016	2015273702		36,908.00	3415233778	8200142271	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	29.02.2016	2015282297		13,900.00	3415212790	8200142271	CIB
MANNU	BILASPUR	1121960	24.02.2016	2015278907		23,760.00	1315571508	4000141963	CIB
MANNU	BILASPUR	1121960	24.02.2016	2015278890		30,102.00	3415241607	4000141963	CIB
MANOHAR KACHHAP	BILASPUR	1105660	02.02.2016	2015258332		8,960.00	3115030784	52680	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	23.02.2016	2015277883		12,540.00	3015018469	100000608	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	24.02.2016	2015278955		25,000.00	1315564652	40049679	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	15.02.2016	2015271353		101,011.00	3415228019	4000153834	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	18.02.2016	2015274501		1,463,062.00	1315560839	4000153834	CIB

MIKI MEMORIAL TRUST	RAIPUR	1086304	01.02.2016	2015257433		96,347.00	3415201406	8200110605	CIB
MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	12.02.2016	3515044950	338682	131,676.00	3415226800	797	4000158876 Cheque
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	10.02.2016	2015266994		75,597.00	3415231616	8200162640	CIB
MODERN ENGINEERING SERVICES PVT LTD	ROURKELA	1124509	16.02.2016	2015272343		221,849.00	1315170139	4000140218	CIB
MOHAMMAD ALI	BILASPUR	1143372	12.02.2016	2015269650		38,465.00	3415202953	8200159850	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	17.02.2016	2015273667		28,680.00	3415233978	8200159853	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	12.02.2016	2015269649		63,876.00	3415202985	8200159853	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	17.02.2016	2015273662		32,466.00	3415233967	8200144484	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	08.02.2016	2015264481		2,682.00	3115031717	55979	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	24.02.2016	2015278889		81,790.00	1315571388	4000157732	CIB
MOHEMED RAFIQUE	SAGAR	1130278	17.02.2016	2015273660		34,126.00	3415233942	8200142293	CIB
MOHEMED RAFIQUE	SAGAR	1130278	29.02.2016	2015282365		174	3415243213	8200142293	CIB
MSTC LTD	NEW DELHI	1006866	22.02.2016	2015276767		464	1315567950	8200105420	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	09.02.2016	2015265634		36,700.00	1315546438	4000142216	CIB
MULTI PRESSINGS	BANGALORE	1003760	05.02.2016	2015262414		54,562.00	3415228024	4000156262	CIB
MVS ENGINEERING LTD	NEW DELHI	1003774	16.02.2016	2015272335		8,593.00	1315505067	4000152462	CIB
MVS ENGINEERING LTD	NEW DELHI	1003774	02.02.2016	2015258512		12,571.00	1315472317	4000152462	CIB
Minimex Marketing Pvt Ltd	Raipur	1077202	18.02.2016	2015274455		300,238.00	3415238955	4000156196	CIB
N C SARKAR	BILASPUR	1121406	02.02.2016	2015258402		3,034.00	3115031034	56841	CIB
N MADHAVA RAO	BILASPUR	1101795	17.02.2016	2015273698		38,358.00	3415233730	8200142264	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	16.02.2016	2015272270		97,787.00	1315555508	4000132224	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	16.02.2016	2015272269		34,423.00	1315556947	4000132224	CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	29.02.2016	2015282287		397,296.00	1315576588	4000143304	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	06.02.2016	2015263681		225,396.00	1315544575	4000154157	CIB
NARENDRA KUMAR	BILASPUR	1124202	16.02.2016	2015272342		28,483.00	1315559119	4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	24.02.2016	2015278956		35,000.00	1315564630	40050797	CIB
NARESH KUMAR AGRAWAL	BILASPUR	1134925	04.02.2016	3515043433	338666	19,911.00	3015015408	NTPC/RMG/S	Cheque
NARMADA BANJARA	BILASPUR	1128481	10.02.2016	2015266937		10,828.00	1315549988	E00067722	CIB
NARMADA BANJARA	BILASPUR	1128481	10.02.2016	2015266936		51,933.00	1315438026	E00067722	CIB
NARMADA BANJARA	BILASPUR	1128481	04.02.2016	2015261325		28,254.00	3415229226		CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGAB AD	1067763	12.02.2016	2015269594		21,919.00	3415234142	8200157918	CIB
NASREEN KHAN	RAJNANDGA ON	1068370	02.02.2016	2015258328		11,805.00	3115031040	50035	CIB
NASREEN KHAN	Rajnandgao n	1041450	04.02.2016	2015261317		24,145.00	3415229217		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.02.2016	2015261291		725,066.00	3415220574	8200160202	CIB

NAVA BHARAT PRESS	BILASPUR	1031403	04.02.2016	2015261316	19,600.00	3415220589	8200160902	CIB
NAVPAD ENGINEERS	MUMBAI	1111984	18.02.2016	2015274506	82,808.00	1315557059	4000145662	CIB
	NAVI							
NDT TECHNOLOGIES (P) LIMITED	MUMBAI	1003858	09.02.2016	2015265733	357,000.00	1315547844	4000155129	CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	09.02.2016	2015265632	51,000.00	1315546433	4000149736	CIB
NEZONE TUBES LTD	KOLKATA	1031424	15.02.2016	2015271090	1,002,697.00	3415234763	4000151030	CIB
NOBLE ART	BILASPUR	1031431	05.02.2016	2015262342	20,290.00	3415220586	8200161435	CIB
NPCC LTD	FARIDABAD	1003979	29.02.2016	2015282382	48,048.00	1315574698	4200011957	CIB
NTPC KARMACHARI UPBHOKTA SAHAKARI BHANDAR	BILASPUR	1031437	23.02.2016	2015277892	616,550.00	3415233135	8200162782	CIB
Navyug India Ltd	Jalandhar	1083960	11.02.2016	2015268350	4,131.00	3415234048	4000152808	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	06.02.2016	2015263127	102,000.00	1315542523	40039027	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	06.02.2016	2015263128	118,000.00	1315542640	40040311	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.02.2016	2015271137	1,254,751.00	1315555148	4000156056	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	06.02.2016	2015263105	74,372.00	1315544759	4000140388	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	12.02.2016	2015269620	78,304.00	1315552993	4000149725	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.02.2016	2015271096	31,000.00	1315555252	40045645	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	06.02.2016	2015263106	71,441.00	1315544712	4000140387	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.02.2016	2015271095	66,000.00	1315555249	40045645	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	06.02.2016	2015263107	55,088.00	3415227165	4000142315	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	01.02.2016	2015257337	408,270.00	3415223673	4000148307	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	06.02.2016	2015263129	25,000.00	1315542558	40049027	CIB
OCEAN DIVERS	KOLKATA	1029449	29.02.2016	2015282151	41,097.00	1315576576	4000150940	CIB
OM ENGINEERING & CONSTRUCTION CO PROP OMBIRI								
DEVI	GHAZIABAD	1124814	24.02.2016	2015279099	262,791.00	1315571167	5500017095	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	23.02.2016	2015277881	132,600.00	3415150250	4000140930	CIB
OMM TRADERS	KORBA	1036529	29.02.2016	2015282360	1,029,307.00	3415245924	4000156049	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	17.02.2016	2015273725	241,016.00	1315551577	4000151940	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	29.02.2016	2015282290	556,290.00	3415245891	4000152144	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	17.02.2016	2015273724	887,623.00	3415222330	4000151940	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	17.02.2016	2015273723	128,349.00	1315551597	4000151940	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	17.02.2016	2015273721	137,495.00	1315559047	4000151940	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	17.02.2016	2015273722	1,932,695.00	1315551570	4000151940	CIB
Om Enterprises	Raigarh	1081876	29.02.2016	2015282296	380,664.00	3415245872	4000145375	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.02.2016	2015275576	56,637.00	3415240930	4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.02.2016	2015275577	57,042.00	3415240925	4000152329	CIB
P D ENTERPRISES	BILASPUR	1072249	05.02.2016	2015262349	61,000.00	1315542632	40041733	CIB
P D ENTERPRISES	BILASPUR	1072249	24.02.2016	2015278758	90,000.00	1315564654	40045882	CIB
P S CONSTRUCTION	KORBA	1136714	25.02.2016	2015280126	627,071.00	1315574647	4600036280	CIB

P-MET HIGH TECH COMPNAY PVT LTD	VADODARA	1004101	19.02.2016	2015275629		86,062.00	3415240889		4000157890	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	24.02.2016	2015278882		430,342.00	3415229176		4600031032	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	24.02.2016	2015278958		35,000.00	1315564632		40050797	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.02.2016	3515046137	339224	1,468,984.00	3415239937	LSC- 149	4000148320	Cheque
PARDESHI RAM YADAV	Bilaspur	1065698	25.02.2016	2015279862		28,690.00	3415243548		8200164108	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	01.02.2016	2015257340		24,855.00	1315507998		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	29.02.2016	2015282159		60,247.00	1315576327		4000144610	CIB
PARTHASARATHI BANERJEE	PUNE	1119518	04.02.2016	3515043428	338665	45,360.00	3415220635	SIPAT/BE/1	8200160896	Cheque
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	23.02.2016	2015277882		70,380.00	3415234057		4000153707	CIB
PATELS AIRFLOW LTD	AHMEDABA D	1022069	26.02.2016	3515046660	338692	23,000.00	1315566604	1000125765		Cheque
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	17.02.2016	3515045582	338688	966,301.00	1315559072	PVCIPL/120		Cheque
PIARA MASIH	SONIPAT	1108576	17.02.2016	2015273705		21,117.00	3415233770		8200142269	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	12.02.2016	2015269618		100,016.00	3415228999		4000145469	CIB
POWERTECH CORPORATION	KOLKATA	1065030	03.02.2016	2015259402		50,000.00	1315508309		40039603	CIB
POWERTECH CORPORATION	KOLKATA	1065030	12.02.2016	2015269621		2,171,672.00	3415234038		4000119293	CIB
PRABHAT ENGG. WORKS	VIJAYAWAD A	1033169	15.02.2016	2015271357		630,082.00	3415230990		4000148488	CIB
PRABHAT ENGG. WORKS	VIJAYAWAD A	1033169	09.02.2016	2015265628		74,000.00	1315546238		4000122094	CIB
PRABHAT ENGG. WORKS	VIJAYAWAD A	1033169	09.02.2016	2015265627		139,625.00	1315546245		4000122094	CIB
PRABHAT ENGG. WORKS	VIJAYAWAD A	1033169	09.02.2016	2015265626		224,421.00	1315546219		5000111	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	16.02.2016	2015272279		1,293.00	3115032435		51714	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	15.02.2016	2015271489		270,301.00	1315557061		5500018250	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	08.02.2016	2015264475		303,078.00	3415227056		4000142135	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	11.02.2016	2015268372		77,437.00	3415229169		4000148073	CIB
PRATIBHA PANDEY	RAIPUR	1139209	04.02.2016	2015261295		12,600.00	3415229232			CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	18.02.2016	2015274633		29,520.00	3415228444		8200148616	CIB
PRECISION ENGINEERING	KORBA	1027282	01.02.2016	2015257327		113,545.00	1315508147		4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	08.02.2016	2015264755		374,073.00	1315544506		4000150558	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	03.02.2016	2015259376		9,108.00	3415223562		8200161196	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	29.02.2016	2015282358		2,970.00	3015020198		100003573	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	10.02.2016	2015267104		2,292,098.00	1315549640		4000150888	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	09.02.2016	2015265513		516,820.00	3415232758		4000154274	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	19.02.2016	2015275486		301,370.00	1315564486		4000153205	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	24.02.2016	2015278959		127,000.00	1315564665		40040567	CIB

PUNJAB TENT HOUSE	BILASPUR	1031538	05.02.2016	2015262343	396,000.00	3415221453	8200159399	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	06.02.2016	2015263125	25,000.00	1315542565	40049027	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	15.02.2016	2015271136	89,960.00	1315556942	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	24.02.2016	2015278883	35,000.00	1315564639	40050797	CIB
Power Tech Services	BILASPUR	1081892	15.02.2016	2015271520	505,183.00	3415235968	4000142978	CIB
Pranav Sharma	Bilaspur	1071741	18.02.2016	2015274554	32,729.00	1315560779	4000155850	CIB
Pranav Sharma	Bilaspur	1071741	04.02.2016	2015261512	87,607.00	1315505455	4000155850	CIB
	SECUNDERA							
QUALITY CIRCLE FORUM OF INDIA	BAD	1006911	12.02.2016	2015269717	33,840.00	3415154539	8200155102	CIB
QUALITY CONSULTANTS	JAIPUR	1115971	29.02.2016	2015282298	71,200.00	1315576369	4000126023	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	02.02.2016	2015258396	31,000.00	1315508100	4000106944	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	02.02.2016	2015258397	25,879.00	1315508104	4000106944	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	02.02.2016	2015258398	25,880.00	1315508105	4000106944	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	02.02.2016	2015258399	23,402.00	1315508106	4000106944	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	02.02.2016	2015258400	23,402.00	1315508108	4000106944	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	01.02.2016	2015257326	218,002.00	3415223007	4000106944	CIB
R G S ENTERPRISES	BILASPUR	1115666	15.02.2016	2015271146	59,043.00	1315556969	4000157745	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	15.02.2016	2015271094	586,478.00	1315556964	4000158112	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	12.02.2016	2015269619	596,206.00	1315553262	4000158105	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	12.02.2016	2015269642	37,392.00	3415231773	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	06.02.2016	2015263040	35,919.00	1315544615	4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	16.02.2016	2015272339	25,476.00	1315558874	4000155691	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	22.02.2016	2015276768	36,294.00	1315568275	4000134897	CIB
RAGHUNATH SINGH	Bilaspur	1071214	17.02.2016	2015273694	36,901.00	3415233588	8200142202	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	11.02.2016	2015268347	3,264.00	3415233945	4000141608	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	29.02.2016	2015282291	3,622.00	3415244733	4000141608	CIB
RAJIV ELECTRICALS	KORBA	1031606	15.02.2016	2015271355	15,464.00	3415237786	4500030406	CIB
RAM BODH TIWARI	UMARIA	1137246	12.02.2016	2015269597	26,233.00	3415234149	8200147054	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	17.02.2016	2015273507	896	3415234108	8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	12.02.2016	2015269648	24,669.00	3415234146	8200162971	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	17.02.2016	2015273586	38,845.00	3415233737	8200142265	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	26.02.2016	2015280665	5,195.00	3115033432	52651	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	24.02.2016	2015278813	9,247.00	3415233038	8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	04.02.2016	2015261319	6,713.00	3415229222		CIB
RAMKHILAWAN	BILASPUR	1098787	17.02.2016	2015273654	31,075.00	3415233870	8200142274	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	29.02.2016	2015282246	51,752.00	3415245314	8200153298	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	02.02.2016	2015258333	124,703.00	1315510144	8200153298	CIB
RANI SATI TRADERS	BILASPUR	1031624	25.02.2016	2015279858	8,664.00	3415245644	4500030388	CIB
RAS TELECOM	RAIPUR	1031627	09.02.2016	2015265625	1,119.00	1315547837	4600030989	CIB

RAVINDAR KUMAR SINGH	BILASPUR	1136021	17.02.2016	2015273661		33,847.00	3415233951		8200144483	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	26.02.2016	2015280659		3,315,442.00	3415243192		4000116392	CIB
ROOKMNI SAHU	BILASPUR	1127380	22.02.2016	2015276849		51,541.00	1315566590		4000148203	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	12.02.2016	3515044951	338683	42,000.00	1315508308	1000133115		Cheque
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	16.02.2016	2015272336		278,182.00	1315559069		4000150914	CIB
RP DAS	BILASPUR	1079030	26.02.2016	2015280661		12,781.00	3115033429		55034	CIB
RR SINGH	BILASPUR	1072300	26.02.2016	2015280660		3,579.00	3115033423		55126	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	09.02.2016	2015265749		2,581,581.00	1315547736		5500013523	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	10.02.2016	2015267140		525,833.00	1315549731		5500013523	CIB
Raj Mohammad	Bilaspur	1080428	01.02.2016	2015257401		23,202.00	1315505627		4000138615	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	09.02.2016	2015265630		50,765.00	3415229001		4000124401	CIB
S RAJARAO	BILASPUR	1120990	17.02.2016	2015273501		42,104.00	3415234090		8200142312	CIB
S RAJARAO	BILASPUR	1120990	29.02.2016	2015282114		13,477.00	3415212819		8200142312	CIB
S S CHANDRASEN	BILASPUR	1079896	02.02.2016	2015258330		5,956.00	3115030788		52548	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	29.02.2016	2015282155		78,465.00	1315576399		4000147803	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	12.02.2016	2015269596		22,072.00	3415234139		8200159929	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.02.2016	2015263747		8,931.00	3415232974		8200162779	CIB
SANJAY BAG HOUSE	BILASPUR	1107685	18.02.2016	3515045630	338690	24,331.25	5215014752	NTPC/SIPAT	8200163049	Cheque
	UMARIA									
SANJEEV ENTERPRISES	M.P.	1031715	02.02.2016	3515042990	338662	5,080,079.00	3415226373	LSC- 138	4000153083	Cheque
	UMARIA									
SANJEEV ENTERPRISES	M.P.	1031715	09.02.2016	3515044281	338677	327,879.00	3415230612	LSC- 131	4000144853	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	12.02.2016	3515044892	338679	369,232.00	1315553111	SAPS/SIPAT		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	09.02.2016	2015265520		15,444.00	1315547677		4000148917	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	22.02.2016	3515046134	339223	2,779,998.00	1315566275	LSC- 148		Cheque
	TIRUCHIRAP									
SARADHA RUBBERS	ALLI	1043495	08.02.2016	2015264476		61,980.00	3415230742		4000153703	CIB
SATRUHAN SINGH	BILASPUR	1120960	26.02.2016	2015280666		43,033.00	1315574712		4600035263	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	17.02.2016	2015273656		14,693.00	3415233908		8200142285	CIB
SBI SIPAT BR.	SIPAT	1041309	04.02.2016	3515043425	338664	159,488.00	3415221060	HR/EDC	8200156208	Cheque
SELECT - N - DRIVE	KOLKATA	1006524	09.02.2016	2015265512		172,910.00	3415232687		4000151969	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	19.02.2016	2015275762		208,326.00	1315564392		E00024304	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	17.02.2016	2015273712		41,063.00	3415239967			CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	24.02.2016	2015278884		52,360.00	1315571380		4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.02.2016	2015269623		34,491.00	1315553295		4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	06.02.2016	2015263109		38,012.00	1315544419		4600036007	CIB
	SAKTINAGA									
SHAILESH ASSOCIATES	R	1041266	29.02.2016	2015282108		41,000.00	1315568089		40047454	CIB

	SAKTINAGA							
SHAILESH ASSOCIATES	R	1041266	25.02.2016	2015280125		508,695.00	1315574683	4600035740 CIB
SHANTANU MOITRA	LUCKNOW	1134253	02.02.2016	2015258337		16,118.00	3115030791	51715 CIB
SHANTO SHEELA SINGH	BILASPUR	1133801	16.02.2016	2015272280		2,952.00	3115032492	56973 CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	04.02.2016	2015261293		22,572.00	3415229231	CIB
SHASHANK SINGH	BILASPUR	1138277	18.02.2016	2015274632		48,600.00	3415228564	8200148262 CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	01.02.2016	2015257431		360,333.00	1315507735	4000153573 CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	18.02.2016	2015274550		233,349.00	1315562481	4000153573 CIB
SHASHI KUMAR & CO	KORBA	1037048	18.02.2016	2015274454		27,607.00	1315560424	4000115717 CIB
SHASHI KUMAR & CO	KORBA	1037048	18.02.2016	2015274453		49,024.00	1315560423	4000115717 CIB
SHASHI KUMAR & CO	KORBA	1037048	15.02.2016	2015271359		836,327.00	3415229076	4000143286 CIB
SHASHI KUMAR & CO	KORBA	1037048	18.02.2016	2015274452		28,329.00	1315560421	4000115717 CIB
SHASHI KUMAR & CO	KORBA	1037048	18.02.2016	2015274451		28,024.00	1315560420	4000115717 CIB
SHASHI KUMAR & CO	KORBA	1037048	18.02.2016	2015274450		20,214.00	1315560419	4000115717 CIB
SHASHI KUMAR & CO	KORBA	1037048	16.02.2016	2015272340		231,112.00	3415230792	4000115717 CIB
SHASHI KUMAR & CO	KORBA	1037048	18.02.2016	2015274449		28,597.00	1315560425	4000115717 CIB
SHASHI KUMAR & CO	KORBA	1037048	29.02.2016	2015282293		289,087.00	1315576617	4000142155 CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	04.02.2016	2015261322		26,097.00	3415229223	CIB
SHEKHAR PRASAD JAISWAL	BILASPUR	1132486	10.02.2016	2015266938		2,838.00	3015019249	100001234 CIB
SHIBA PADA SARKER	KORBA	1136288	16.02.2016	2015272281		14,674.00	3115032436	55713 CIB
SHIV KUMAR	SIPAT	1134228	22.02.2016	2015276850		35,733.00	3415211997	4000144240 CIB
SHIV KUMAR	SIPAT	1134228	24.02.2016	2015278892		37,366.00	3415240032	4000144240 CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	24.02.2016	2015278891		35,000.00	1315564643	40050797 CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	24.02.2016	2015278963		25,000.00	1315564648	40049679 CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	06.02.2016	2015263136		25,000.00	1315542568	40049027 CIB
SHREE MACHINE TOOL	BILASPUR	1086694	25.02.2016	2015279837		19,287.00	3415223856	4500030203 CIB
SHREE MACHINE TOOL	BILASPUR	1086694	08.02.2016	2015264395		125,181.00	3415230752	4000152547 CIB
SHREE MACHINE TOOL	BILASPUR	1086694	12.02.2016	2015269647		18,814.00	3415234496	4500030242 CIB
SHREE OM CONSTRUCTION	KORBA	1086825	05.02.2016	2015262350		39,000.00	1315542617	40047119 CIB
	TIRUCHIRAP							
SHREEVARI ENERGY SYSTEMS PVT LTD	ALLI	1096458	01.02.2016	2015257343		332,957.00	1315507963	4000148425 CIB
	TIRUCHIRAP							
SHREEVARI ENERGY SYSTEMS PVT LTD	ALLI	1096458	01.02.2016	2015257344		543,827.00	3415202267	4000148425 CIB
SHRI GANESH MILL STORES	CHAMPA	1031803	12.02.2016	2015269643		16,805.00	3415236608	4500028291 CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	06.02.2016	3515043833	338669	23,000.00	1315542538	CS-15082 Cheque
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	05.02.2016	2015262344		39,000.00	1315542623	40047119 CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	15.02.2016	2015271533		404,065.00	1315559100	5500009024 CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	12.02.2016	2015269776		1,233,387.00	1315555098	5500018324 CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	15.02.2016	2015271356		966,156.00	1315556938	4600033658 CIB
SHYAMBALI CHOUHAN	KORBA	1037116	06.02.2016	2015263123		25,000.00	1315542581	40049027 CIB
SIMI ELECTRONICS	RAIPUR	1120391	16.02.2016	2015272275		348,024.00	3415189890	4600035593 CIB

SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.02.2016	2015266926	561,468.00	3415228947	4000146442	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	15.02.2016	2015271135	150,000.00	1315557156	4000148321	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	25.02.2016	2015279859	699,753.00	1315573121	4000152082	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	09.02.2016	2015265517	42,438.00	1315546369	4000136170	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	24.02.2016	2015278805	314,686.00	1315571073	4600035869	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	09.02.2016	2015265516	202,002.00	1315546366	4000136170	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	08.02.2016	2015264472	900,190.00	3415227122	4000148321	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	09.02.2016	2015265515	195,000.00	1315546360	4000136170	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	09.02.2016	2015265514	291,551.00	3415221143	4000136170	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	29.02.2016	2015282154	61,000.00	1315564645	40046039	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	24.02.2016	2015279098	3,123,990.00	1315571119	5500010461	CIB
	AHEMADAB							
SISKON ENGINEERING SERVICES	AD	1098295	10.02.2016	2015267141	1,702,482.00	3415232693	4000149544	CIB
SITARAM SAHU	BILASPUR	1116694	24.02.2016	2015278778	42,616.00	1315571300	4000138579	CIB
SITARAM SAHU	BILASPUR	1116694	24.02.2016	2015278761	42,309.00	3415239888	4000138579	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.02.2016	2015271144	116,424.00	1315556960	4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	06.02.2016	2015263134	25,000.00	1315542577	40049027	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.02.2016	2015271097	97,000.00	1315555241	40045645	CIB
	TAHSIL							
	MASTURI,							
SMT. RAM KUMARI RATRE	BILASPUR	1131442	04.02.2016	2015261294	15,030.00	3415229227		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.02.2016	2015282361	1,276,450.00	3415244528	8200143281	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	12.02.2016	2015269646	1,281,448.00	3415224613	8200143281	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	18.02.2016	2015274557	265,421.00	3415236002	4000156226	CIB
STAINFAB ENGINEERS	BHILAI	1052881	15.02.2016	2015271093	65,940.00	1815050894	4000127051	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	29.02.2016	2015282631	2,567,531.00	5215015607	4000151373	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	19.02.2016	2015275633	36,975.00	1315566299	4000128024	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	29.02.2016	2015282294	26,031.00	1315576562	4000129760	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	17.02.2016	2015273727	7,837.00	1315555326	4000118113	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	05.02.2016	2015262345	37,000.00	1315542535	40041691	CIB
SURESH KUMAR SHARMA	KORBA	1126223	29.02.2016	2015282248	7,985.00	3115033658	52546	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	15.02.2016	2015271354	72,481.00	1315555289	4000150188	CIB
Shankar Singh Thakur	Bilaspur	1082474	17.02.2016	2015273695	39,827.00	3415233606	8200142208	CIB
Shell India Markets Pvt Ltd	Mumbai	1071681	08.02.2016	2015264393	261,338.00	1315544510	4000155610	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	04.02.2016	2015261318	35,596.00	3415229218		CIB
Sipat Fuels	Bilaspur	1084540	11.02.2016	2015268374	173,556.00	3415234121	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	04.02.2016	2015261513	96,420.00	3415228920	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	29.02.2016	2015282160	135,828.00	3415243702	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	18.02.2016	2015274556	96,420.00	3415238663	4000145531	CIB
Sunil Singh	Bilaspur	1078480	24.02.2016	2015279097	116,505.00	1315571080	5500013543	CIB

Surendra Singh Rajput	Bilaspur	1071887	02.02.2016	2015258401		3,629.00	3115031032		51533 CIB
Sushil Kumar	Bilaspur	1064104	17.02.2016	2015273577		32,504.00	3415233554		8200142199 CIB
T MHOAN RAO	BILASPUR	1136055	17.02.2016	2015273505		23,710.00	3415234117		8200144491 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274584		3,267.00	1315562509		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274583		3,267.00	1315562505		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274551		60,707.00	3415232830		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274575		6,008.00	1315562487		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274576		3,162.00	1315562491		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274577		3,267.00	1315562492		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274582		3,162.00	1315562502		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274581		3,267.00	1315562500		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274580		3,162.00	1315562498		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274579		3,267.00	1315562496		4000141051 CIB
T.R. KASHYAP	BILASPUR	1031927	18.02.2016	2015274578		3,162.00	1315562495		4000141051 CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	24.02.2016	2015278762		59,029.00	3415231132		4000142267 CIB
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TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	24.02.2016	2015278764		4,080.00	1315571456		4000142267 CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	24.02.2016	2015278765		2,160.00	1315571459		4000142267 CIB
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TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	24.02.2016	2015278767		2,160.00	1315571462		4000142267 CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	24.02.2016	2015278768		4,160.00	1315571464		4000142267 CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	24.02.2016	2015278769		1,920.00	1315571465		4000142267 CIB
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	04.02.2016	3515043420	338663	392,147.00	1315542445	LSC-132-90	Cheque
TECHNOCARE ENGINEERS	KORBA	1087861	15.02.2016	2015271098		97,000.00	1315555238		40045645 CIB
TECPRO SYSTEMS LTD	PUNE	1031305	02.02.2016	2015258697		700,000.00	1315522495		5500000517 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	12.02.2016	3515044948	338681	102,000.00	1315542521	1000126865	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	19.02.2016	2015275573		418,522.00	3415240875		4000139037 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.02.2016	2015268370		207,066.00	3415234062		4000145955 CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	17.02.2016	3515045583	338689	40,000.00	3415232688	HR/RAJ	8200144986 Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	29.02.2016	2015282295		62,016.00	3415245755		4000139379 CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	11.02.2016	2015268349		493,953.00	3415188278		4000131419 CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	11.02.2016	2015268348		44,103.00	1315547678		4000131419 CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	15.02.2016	2015271179		2,310.00	1315557155		4000142692 CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	15.02.2016	2015271181		2,235.00	1315557159		4000142692 CIB
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TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	15.02.2016	2015271183		2,235.00	1315557162		4000142692 CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	15.02.2016	2015271184		2,310.00	1315557165		4000142692 CIB

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TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	15.02.2016	2015271177	2,309.00	1315557153	4000142692	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	15.02.2016	2015271180	2,310.00	1315557158	4000142692	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	27.02.2016	2015281281	79,621.00	3415223571	8200161194	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	18.02.2016	2015274552	87,526.00	1315560765	4000140831	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	08.02.2016	2015264389	5,049.00	3415230747	4000153270	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	09.02.2016	2015265518	52,067.00	3415225838	4000142125	CIB
TRAVEL ZONE	BILASPUR	1104685	02.02.2016	2015258331	49,287.00	3415186032	8200158301	CIB
	COIMBATOR							
TRIDENT PNEUMATICS PVT LTD	E	1005100	08.02.2016	2015264390	98,083.00	3415232207	4000135386	CIB
TULIP TRADERS	BILASPUR	1041433	15.02.2016	2015271092	107,559.00	3415229367	4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	06.02.2016	2015263682	234,893.00	1315544687	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	24.02.2016	2015278961	127,000.00	1315564667	40040567	CIB
TULIP TRADERS	BILASPUR	1041433	11.02.2016	2015268373	153,419.00	3415227299	4000119499	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	02.02.2016	2015258698	2,756,278.00	1315524300	4600032062	CIB
The New India Assurance Co	Bilaspur	1044688	17.02.2016	2015273607	23,150.00	3415234856	8200163057	CIB
The New India Assurance Co	Bilaspur	1044688	01.02.2016	2015257458	22,335.00	3415225013	8200157572	CIB
UNIQUE ENGINEERING SERVICES	RAIPUR	1032000	08.02.2016	2015264392	28,180.00	3415230756	4000145656	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.02.2016	2015271487	3,176,894.00	3115032494	5500000463	CIB
UNITED SALES & SERVICES	KORBA	1043392	03.02.2016	2015259377	5,870.00	3415227020	4500030090	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.02.2016	2015271140	18,253.00	3415229556	4600033559	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.02.2016	2015271139	137,188.00	3415230580	UPL profit	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.02.2016	2015271138	1,464,264.00	3415230615	4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.02.2016	2015265519	1,137,366.00	3415005655	4000126928	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.02.2016	2015270056	524,917.00	3415228834	4000154425	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.02.2016	2015269764	3,310,815.00	3415234473	4000158356	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.02.2016	2015257432	2,033,086.00	3415203594	4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.02.2016	2015266931	73,383.00	3415229177	4000142287	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.02.2016	2015266932	824,631.00	3415226357	4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.02.2016	2015257342	136,695.00	3415221561	UPL profit	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.02.2016	2015257341	125,313.00	3415221547	UPL profit	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.02.2016	2015266933	1,178,858.00	3415230994	4000153605	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.02.2016	2015266934	1,631,372.00	3415228770	4000148910	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.02.2016	2015274630	173,309.00	3415234451	4000153609	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.02.2016	2015274629	120,623.00	3415233642	4000150721	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.02.2016	2015274555	291,845.00	3415233773	4000153633	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.02.2016	2015272272	547,260.00	1315555303	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.02.2016	2015279863	792,987.00	3415239027	4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.02.2016	2015262421	347,990.00	3415231072	4000153630	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.02.2016	2015262422	417,474.00	3415159279	4000153630	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.02.2016	2015262423	423,434.00	3415204516	4000153630	CIB

Utility Powertech Ltd	Bilaspur	1073026	06.02.2016	2015263108		1,608,850.00	3415203695	4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.02.2016	2015263683		885,194.00	3415203818	4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.02.2016	2015263684		389,606.00	3415223226	4000110708	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.02.2016	2015278812		36,128.00	3415242427	4600036203	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.02.2016	2015278811		650,864.00	3415230196	4600036696	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.02.2016	2015278810		535,061.00	3415230674	4600036696	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.02.2016	2015264756		100,425.00	3415226474	4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.02.2016	2015258329		78,973.00	3415220632	4000130542	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.02.2016	2015264757		1,166,642.00	3415203771	4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.02.2016	2015264758		286,688.00	1315546422	4000103998	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.02.2016	2015276846		1,982,873.00	3415230634	4000144601	CIB
	NTPC								
V V R Contractors	JYOTINAGAR	1040238	15.02.2016	3515045253	338685	39,000.00	1315555234	EMD REF	Cheque
VED PRASAD DONGRE	JANJGIR- CHAMPA	1136285	02.02.2016	2015258338		8,453.00	3115030783	54069	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	05.02.2016	2015262337		92,376.00	3415227935	4000156646	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	19.02.2016	2015275637		333,083.00	3415240866	4000155414	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	29.02.2016	2015282158		40,000.00	1315564646	40046039	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	29.02.2016	2015282157		2,000.00	1315576349	40046039	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	29.02.2016	2015282156		19,000.00	1315576347	40046039	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	17.02.2016	2015273508		7,547.00	3415234124	8200147078	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	04.02.2016	2015261323		54,212.00	3415229224		CIB
VIMAL ENTERPRISES	BILASPUR	1030278	18.02.2016	2015274447		76,754.00	3415238944	4600035779	CIB
VINAYAK GLOBAL	RAIPUR	1106138	15.02.2016	2015271360		294,846.00	3415235974	4000153756	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.02.2016	2015271518		262,463.00	1315557147	5500002833	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.02.2016	2015271517		926,715.00	1315556965	5500021246	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.02.2016	2015257330		36,584.00	1315508162	4000112297	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.02.2016	2015257331		63,513.00	3415202021	4000127452	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.02.2016	2015257329		38,982.00	1315508158	4000112297	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	18.02.2016	2015274553		154,962.00	3415232261	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.02.2016	2015267105		1,581,748.00	1315547820	5500018774	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.02.2016	2015257328		19,286.00	3415221082	4000112297	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.02.2016	2015257332		75,000.00	1315507926	4000127452	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.02.2016	2015257333		43,940.00	1315507928	4000127452	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	24.02.2016	2015278806		112,994.00	1315571065	4000146735	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.02.2016	2015263680		374,987.00	3415227965	4000152775	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	25.02.2016	2015279860		112,994.00	1315573133	4000146735	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.02.2016	2015282211		15,602.00	1315576463	4000020756	CIB

VINDHYA CONSTRUCTION	BILASPUR	1032050	29.02.2016	2015282212	30,000.00	1315576464	4000020756	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.02.2016	2015282213	11,131.00	1315576465	4000020756	CIB
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VINDHYA CONSTRUCTION	BILASPUR	1032050	29.02.2016	2015282215	10,279.00	1315576467	4000020756	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.02.2016	2015282216	8,201.00	1315576468	4000020756	CIB
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VINDHYA CONSTRUCTION	BILASPUR	1032050	29.02.2016	2015282218	15,305.00	1315576474	4000020756	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.02.2016	2015282219	13,794.00	1315576475	4000020756	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.02.2016	2015282220	23,932.00	1315576498	4000020756	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.02.2016	2015266927	159,289.00	3415229581	4000152818	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.02.2016	2015257336	25,219.00	1315507933	4000127452	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.02.2016	2015257335	27,799.00	1315507930	4000127452	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.02.2016	2015257334	25,262.00	1315507929	4000127452	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	12.02.2016	2015269774	2,050,000.00	1315555346	4200038252	CIB
VIVEK KUMAR VERMA	BILASPUR	1135613	29.02.2016	2015282249	93,600.00	3415237210	8200163180	CIB
VIVEK TIWARI	BILASPUR	1128273	18.02.2016	2015274507	29,236.00	3415228493	8200162343	CIB
VIVEK TIWARI	BILASPUR	1128273	18.02.2016	2015274508	15,677.00	3415228480	8200150981	CIB
Vasudeo	Bilaspur	1083750	17.02.2016	2015273652	42,731.00	3415234029	8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	17.02.2016	2015273582	32,385.00	3415233666	8200142211	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	16.02.2016	2015272268	509,835.00	3415234833	4000143374	CIB
	Thane							
WAM India Pvt Ltd	(West)	1095933	27.02.2016	2015281286	949,221.00	1315576286	4000133535	CIB
William Bastian	Bilaspur	1101820	17.02.2016	2015273585	37,942.00	3415233753	8200142266	CIB
Yogesh Chandra Sahu	SIPAT	1101218	01.02.2016	2015257440	1,863.00	1315507656	4000137807	CIB
Yogesh Chandra Sahu	SIPAT	1101218	01.02.2016	2015257439	2,012.00	1315507654	4000137807	CIB
Yogesh Chandra Sahu	SIPAT	1101218	01.02.2016	2015257438	2,011.00	1315507653	4000137807	CIB
Yogesh Chandra Sahu	SIPAT	1101218	01.02.2016	2015257437	2,086.00	1315507652	4000137807	CIB
Yogesh Chandra Sahu	SIPAT	1101218	01.02.2016	2015257436	2,086.00	1315507651	4000137807	CIB
Yogesh Chandra Sahu	SIPAT	1101218	01.02.2016	2015257435	3,948.00	1315507650	4000137807	CIB
Yogesh Chandra Sahu	SIPAT	1101218	01.02.2016	2015257434	10,057.00	1315507649	4000137807	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280621	27,607.00	3415233769	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280622	4,768.00	1315574677	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280623	2,235.00	1315574678	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280624	2,309.00	1315574679	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280625	2,235.00	1315574685	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280626	2,309.00	1315574687	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280627	2,235.00	1315574688	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280628	2,160.00	1315574689	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	29.02.2016	2015282362	31,065.00	1315576357	4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280631	2,235.00	1315574701	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280630	2,235.00	1315574691	4000140859	CIB

Yogendra Kumar Gupta	Bilaspur	1084930	26.02.2016	2015280629	2,235.00	1315574690	4000140859	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	15.02.2016	2015271091	37,269.00	1315557063	4000148895	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	09.02.2016	2015265745	44,974.00	1315547859	4600034635	CIB