

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2955/J S KABERWAL SECURITY AGENCY PROP: LT.										
COL. (RETD) J S KABERWAL	BILASPUR	1142480	18.03.2016	3515049869	353896	191,092.00	1315607625		1	Cheque
A K YADAV	KORBA	1035622	15.03.2016	2015297158		413,234.00	1315602467		4000155399	CIB
A K YADAV	KORBA	1035622	17.03.2016	2015299975		526,098.00	1315605568		4000154747	CIB
A VARA PRASAD	KORBA	1122879	11.03.2016	2015293984		29,812.00	1315594907		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	31.03.2016	2015311328		8,550.00	3415268963		8200166576	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	31.03.2016	2015311329		67,877.00	3415266308		8200166334	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	14.03.2016	2015296072		32,401.00	3415259120		8200165137	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.03.2016	2015288658		68,799.00	3415246255		8200164463	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.03.2016	2015304585		32,278.00	3415265925		8200165951	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.03.2016	2015304586		61,418.00	3415264996		8200166193	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	07.03.2016	2015289368		18,328.00	3415254994		8200164982	CIB
AB TRAVELS	KORBA	1039185	09.03.2016	2015291452		112,513.00	3415255172		8200165206	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	11.03.2016	2015294007		24,326.00	1315595168		8200144253	CIB
ABHIJEET KUMAR MESHARAM S/O DEEPAK KUMAR										
MESHARAM	GARIYABAND	1133025	02.03.2016	3515047440	98041	50,183.00	3415251053	UTKARSH SC	8200159386	Cheque
ABHISHEK AGRAWAL	KORBA	1138867	18.03.2016	2015300914		7,548.00	3415263476		8200149326	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.03.2016	3515050687	98121	1,182.00	3015015678	KS/HR/ER/2		Cheque
ABRAR HUSSAIN KHAN	RAIPUR	1129485	14.03.2016	2015296442		10,875.00	3415255847			CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	05.03.2016	2015288447		10,875.00	3415245508			CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	22.03.2016	2015304852		885,875.00	1315391617		4000154467	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI										
ACME Cleantech Solutions Limited	GURGAON	1087981	05.03.2016	2015288405		1,000,000.00	1315582423		5500014888	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	05.03.2016	2015288404		2,085,532.00	1315582422		5500014888	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR										
SHRAMIK SAHAKARI SAMITI	KORBA	1035640	17.03.2016	2015300057		33,440.00	1315605816		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR										
SHRAMIK SAHAKARI SAMITI	KORBA	1035640	08.03.2016	2015290457		101,674.00	1315592067		4000159709	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR										
SHRAMIK SAHAKARI SAMITI	KORBA	1035640	19.03.2016	2015301818		93,902.00	1315610193		4000152882	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR										
SHRAMIK SAHAKARI SAMITI	KORBA	1035640	19.03.2016	2015301819		76,722.00	1315611443		4000155801	CIB
ADMAN ADVERTISING	DELHI	1042985	12.03.2016	2015294719		117,900.00	3415259266		8200164206	CIB

AGC Networks Limited	NAGPUR	1028173	09.03.2016	2015291311		63,840.00	3415201621		4600010601	CIB
AHILYA BHAINA	JANJGIR- CHAMPA	1103169	10.03.2016	2015292931		172,000.00	1315593177		GPIS clr.	CIB
AIR CONTROL & CHEMICAL ENGINEERING LTD	AHMEDABAD	1017184	14.03.2016	3515049211	98069	681,548.00	1315595359	EX-221		Cheque
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	05.03.2016	2015288560		27,684.00	3415245504			CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	14.03.2016	2015296394		27,684.00	3415255843			CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	22.03.2016	2015304811		108,554.00	3415266031		4000151397	CIB
AMRILA BAI KANWAR	JANJGIR- CHAMPA	1100318	05.03.2016	2015288634		25,507.00	3415253270			CIB
AMRIT LAL BHARIYA	KORBA	1117577	31.03.2016	2015311267		5,447.00	3015022783		100005797	CIB
AMRIT LAL BHARIYA	KORBA	1117577	09.03.2016	2015291527		22,993.00	3415255018		8200159428	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	27.03.2016	2015306718		593,261.00	1315584947		5500019445	CIB
ANAND MASIH	CHAMPA	1037989	19.03.2016	2015302218		432	3115035640		52979	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	16.03.2016	3515049629	98072	417,049.00	1315600851	15-16/052		Cheque
ANGEL ENGINEERING CO	HOWRAH	1028111	17.03.2016	2015300253		201,654.00	3415260832		4000153123	CIB
ANIL AGRAWAL EDITOR - NAMAN CHHATTISGARH	KORBA	1124215	22.03.2016	3515050690	98124	4,000.00	1315508340	NEFT RETUR		Cheque
ANIL KUMAR SINGH	Bilaspur	1063316	07.03.2016	2015289369		2,926.00	3115026303		52160	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	11.03.2016	2015293977		30,368.00	1315594880		8200103461	CIB
ANUMIT ENTERPRISES	KORBA	1076810	31.03.2016	2015311300		19,000.00	3015022788		100005924	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.03.2016	2015300246		86,818.00	1315605545		8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.03.2016	2015300247		952,206.00	1315605586		8200146801	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	11.03.2016	3515049005	98060	402,431.00	3415255968	KS/EDC/APP	8200149245	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATN AM	1026348	31.03.2016	2015311193		87,000.00	1315620352		40051276	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	23.03.2016	2015305122		33,572.00	1315611600		5500020968	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	23.03.2016	2015305123		28,530.00	1315597090		5500019680	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	05.03.2016	2015288407		33,933.00	1315560787		5500019680	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	14.03.2016	2015296330		31,620.00	1315582323		5500020968	CIB
ARYA PRAKASHAN DAINIK MOOLMANTRA	CHAMPA - JANJGIR	1115577	01.03.2016	2015283289		5,000.00	3015020750		100000645	CIB
ASEEM MISRA	LUCKNOW	1129159	14.03.2016	2015296441		20,790.00	3415255846			CIB
ASEEM MISRA	LUCKNOW	1129159	05.03.2016	2015288446		20,790.00	3415245507			CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	22.03.2016	2015304982		262,800.00	1315615883		4000155890	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	31.03.2016	2015311296		990	3015022794		100005837	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	09.03.2016	2015291317		182,337.00	1315593557		4000157292	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	22.03.2016	2015304816		183,753.00	1315615554		4000157292	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	09.03.2016	2015291316		25,103.00	3415252889		4000149094	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	09.03.2016	2015291315		10,466.00	3415252754		4000149094	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	26.03.2016	2015306366		758	3115036926		50669	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	17.03.2016	2015299974		602,072.00	1315605593		4000158362	CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	02.03.2016	2015284913		135,843.00	1315576317		4000129371	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	31.03.2016	2015311297		39,298.00	3415248538		4000141807	CIB
ATMARAM S/O GANGARAM	GHARGHODA	1144400	26.03.2016	5215017425	357391	506,375.00	5215013610	8200162212		Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	22.03.2016	3515050677	98111	9,000.00	1315443556	4020653		Cheque
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	11.03.2016	2015294005		31,759.00	1315595018		8200141737	CIB
Ajit Kumar Dutta	Kolkota	1040002	14.03.2016	2015296434		20,457.00	3415255838			CIB
Ajit Kumar Dutta	Kolkota	1040002	05.03.2016	2015288440		20,457.00	3415245497			CIB
Amit Mukherjee	Kolkota	1085909	05.03.2016	2015288654		27,684.00	3415253384			CIB
Amrit Sandesh Pragati Prakashan Pvt Ltd	Raipur	1044622	22.03.2016	3515050688	98122	8,000.00	3015014106	DOP 2014		Cheque
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	30.03.2016	3515051419	353899	278,429.00	1315620312	TLCMP/IT/2		Cheque
Asha Construction	Raipur	1074322	30.03.2016	2015309277		5,477,358.00	1315622071		5500021663	CIB
Asha Construction	Raipur	1074322	10.03.2016	2015292961		321,817.00	1315593659		5500012936	CIB
Asha Elec & Civil Contractor	Korba	1011729	17.03.2016	2015299479		96,832.00	1315601915		4000087372	CIB
Associated Road Carriers Limited	Korba	1035720	05.03.2016	2015288663		63,247.00	1315588846		8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	31.03.2016	2015311196		153,365.00	1315621895		4000147958	CIB
Associated Road Carriers Limited	Korba	1035720	21.03.2016	2015303306		167,570.00	3415260227		8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	07.03.2016	2015289530		432,161.00	1315590640		4000154911	CIB
	JAMNIPALI /									
B B KAR	KORBA	1035731	22.03.2016	2015304699		194,325.00	1315611732		4000141655	CIB
	JAMNIPALI /									
B B KAR	KORBA	1035731	02.03.2016	2015284915		138,598.00	1315579386		4000085731	CIB
	JAMNIPALI /									
B B KAR	KORBA	1035731	02.03.2016	2015284916		64,111.00	1315579394		4000085731	CIB
B S ENGINEERING WORKS	KORBA	1035734	15.03.2016	2015297121		43,506.00	1315602484		4000135794	CIB
B S ENGINEERING WORKS	KORBA	1035734	31.03.2016	2015311325		87,000.00	1315620348		40051276	CIB
BAA TELEVISION NETWORK PVT LTD	RAIPUR	1116208	01.03.2016	2015283302		10,000.00	3015020743		100000556	CIB
BABU LAL BHARIYA	KORBA	1139057	09.03.2016	2015291530		8,093.00	3415255176		8200165209	CIB
BAIGA S/O INJOR SINGH	GHARGHODA	1146106	26.03.2016	5215017437	357403	399,760.00	5215016649	8200165990		Cheque
BAISHAKHU S/O SIDAR	GHARGHODA	1146133	26.03.2016	5215017434	357400	99,940.00	5215016655	8200165994		Cheque
BALAJI ASSOCIATES	KORBA	1070355	21.03.2016	2015303200		233,350.00	3415257260		4000158488	CIB
BALAJI ASSOCIATES	KORBA	1070355	21.03.2016	2015303199		273,108.00	3415256852		4000158488	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	30.03.2016	2015309961		469,575.00	3415260870		4000138073	CIB
BANALA KASHI RAO	KORBA	1103656	11.03.2016	2015293879		15,728.00	1315593569		8200070130	CIB
	JAMNIPALI /									
BANDHAN SINGH KANWAR	KORBA	1035746	07.03.2016	2015289531		42,181.00	1315591942		4000154910	CIB
BANMALI S/O KARAMSINGH	GHARGHODA	1144410	19.03.2016	5215017107	357373	63,750.00	5215013623	8200162204		Cheque
BASANT TIWARI	KORBA	1138916	11.03.2016	2015293991		24,395.00	1315595205		8200151144	CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	MUMBAI	1105031	22.03.2016	3515050692	98125	392,820.00	3415261645	4151102073	4000144251	Cheque
BEDMATI TIWARI	BILASPUR	1111142	31.03.2016	2015310867		1,841.00	3115037510		54253	CIB
BHAGATRAM S/O JAYRAM	GHARGHODA	1144382	19.03.2016	5215017100	357369	278,000.00	5215013628	8200162125		Cheque
BHAGATRAM S/O JAYRAM	GHARGHODA	1144382	19.03.2016	5215017097	357367	85,000.00	5215013614	8200162125		Cheque

BHARAT CHEMICALS	KORBA	1035762	21.03.2016	2015303307		483,840.00	3415262684	4000144971	CIB
BHARAT DIESELS	KORBA	1034785	14.03.2016	2015296068		54,454.00	1315594985	4000151632	CIB
	TALCHER								
BHARAT ENTERPRISES	THERMAL	1052661	31.03.2016	2015311330		87,000.00	1315620351	40051276	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2016	2015303608		111,474.00	3415204577	4000098945	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2016	2015303409		899,384.00	1315602373	4000147958	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2016	2015303408		1,506,381.00	3415231825	4000138970	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2016	2015303407		414,496.00	1315604236	4000151718	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2016	2015303406		909,565.00	1315602362	4000151552	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.03.2016	2015289239		4,528,828.00	1315590507	5500018045	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.03.2016	3515049762	98074	908,523.00	1315605722		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.03.2016	3515049764	98075	735,710.00	1315445807	HS15070447	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.03.2016	3515050661	98101	92,464.00	1315605983	HS15070515	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.03.2016	3515050660	98100	644,030.00	1315605865		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.03.2016	3515049765	98076	1,575,055.00	1315447035		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2016	2015303405		107,474.00	1315602350	4000151718	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.03.2016	3515049766	98077	66,332.00	1315390070		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2016	3515050415	98089	247,524.00	1315605734		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.03.2016	2015288084		69,000.00	5215015653	4000161420	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2016	2015303109		2,014,298.00	1315611699	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2016	2015309917		23,093.00	1315619996	5500018531	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2016	2015309918		228,344.00	1315619993	5500019098	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2016	2015309916		403,098.00	1315619992	5500019098	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2016	2015309915		1,262,744.00	1315619352	5500014984	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2016	2015309914		292,165.00	1315619348	5500015634	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2016	2015309913		5,853,384.00	1315619342	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.03.2016	2015292966		2,014,343.00	1315594928	4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.03.2016	2015292967		15,713.00	1315594932	4000143860	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2016	2015306721		6,244,165.00	1315619309	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.03.2016	3515047144	353888	4,209,057.00	1315579372	RAB-18 PPD	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2016	2015306720		1,751,112.00	1315619324	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2016	2015306719		1,520,840.00	1315619186	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.03.2016	2015291432		1,819,130.00	1315593553	4000151552	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.03.2016	2015291431		157,125.00	1315593562	4000147958	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.03.2016	2015291430		1,660,680.00	1315593546	4000151718	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.03.2016	2015291429		461,948.00	1315593548	4000151718	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.03.2016	2015291428		495,028.00	1315593559	4000147958	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2016	2015303110		6,184,910.00	1315612116	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	31.03.2016	3515051759	353900	3,574,119.00	1315619269	HY-XX-7016	Cheque
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	21.03.2016	2015303410		2,133,824.00	3415222218	4000140689	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	22.03.2016	2015304277		1,344.00	3415260455	4000153590	CIB

BHARAT SANGAL	NEW DELHI	1000839	07.03.2016	2015289366		10,800.00	3415254588	8200164975	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.03.2016	2015299484		619,380.00	1315606014	4000153283	CIB
BHOMIA COPPER PVT LTD	RAIPUR	1096838	22.03.2016	3515050684	98118	104,770.00	1315615868	285	Cheque
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KO RBA	1035782	23.03.2016	2015305171		82,346.00	1315617235	4600037292	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KO RBA	1035782	23.03.2016	2015305213		42,941.00	1315617283	4600030394	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	18.03.2016	2015300962		70,420.00	1315605929	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	23.03.2016	2015305172		86,287.00	1315616003	4600036826	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	23.03.2016	2015305173		88,719.00	1315615950	4600036869	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	23.03.2016	2015305214		29,721.00	1315617405	4600029316	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	19.03.2016	2015301821		100,772.00	1315610158	4600032604	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	09.03.2016	2015291433		128,570.00	1315593192	4600032604	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	17.03.2016	2015299976		103,154.00	1315605538	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	17.03.2016	2015300058		98,246.00	1315605858	4600033714	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	08.03.2016	2015290459		102,940.00	1315591984	4000159716	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	18.03.2016	2015300909		196,134.00	1315609599	4000153234	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	19.03.2016	2015301820		161,729.00	1315610061	4000139767	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	09.03.2016	2015291525		103,471.00	1315593378	4000159701	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	23.03.2016	2015305212		36,123.00	1315617306	4600029315	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	22.03.2016	2015304700		99,538.00	1315613895	4600036828	CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHAKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	22.03.2016	2015304283		44,521.00	3415260811	8200165774	CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHAKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	10.03.2016	2015292933		80,089.00	1315594867	4000159476	CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHAKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	12.03.2016	2015294554		11,270.00	3015021496	100004930	CIB

BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT									
GHORAPATH-REGD. NO. 173	KORBA	1128816	18.03.2016	2015300970		106,571.00	1315607412		4600036870 CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	14.03.2016	2015296397		31,960.00	1315597039		5500019811 CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	05.03.2016	2015288562		38,983.00	1315576339		5500019811 CIB
BINDRA BAI	KORBA	1116562	05.03.2016	2015288636		20,540.00	3415253272		CIB
BIRA RAM	JAMNIPALI	1067072	19.03.2016	2015302236		2,090.00	3115035613		50776 CIB
BISHAL SINGH	KORBA	1124235	19.03.2016	2015302227		1,338.00	3115035624		53024 CIB
BISWAJIT MAITI	KORBA	1106035	10.03.2016	2015292932		17,280.00	3415254542		8200155443 CIB
	JAMNIPALI /								
BISWAS ENTERPRISES	KORBA	1035799	07.03.2016	2015289265		300,698.00	1315588569		5500019653 CIB
BODH RAM S/O CHAMRA	GHARGHODA	1117412	19.03.2016	5215017119	357381	500,000.00	5215013637	8200098725	Cheque
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	30.03.2016	2015309944		298,828.00	1315622399		4000155807 CIB
BP SAHU		1038012	19.03.2016	2015302219		821	3115035642		50709 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	30.03.2016	2015309931		218,045.00	1315624390		4000157494 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	15.03.2016	2015297159		321,631.00	1315602527		4000136740 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	18.03.2016	2015300963		566,490.00	1315607474		4000153266 CIB
BRINDAWATI W/O GANGARAM	GHARGHODA	1144417	26.03.2016	5215017419	357388	506,375.00	5215013613	8200162214	Cheque
BRITISH (INDIA) TRADING CO.	KORBA	1034848	21.03.2016	2015303197		296,858.00	1315611458		4000137577 CIB
BUDHRAM S/O RATIRAM	GHARGHODA	1144395	26.03.2016	5215017413	357383	405,100.00	5215013601	8200162207	Cheque
BUTA S/O INJOR SINGH	GHARGHODA	1146112	26.03.2016	5215017436	357402	399,760.00	5215016650	8200165991	Cheque
Bajrang Agrawal	Raigarh	1082756	23.03.2016	2015305119		736,050.00	1315605540		4600033390 CIB
C JANARDHANA REDDY	KORBA	1133702	11.03.2016	2015293989		31,152.00	1315594945		8200137461 CIB
C R BISWAS	KORBA	1077995	11.03.2016	2015293873		37,745.00	1315593625		8200103445 CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	31.03.2016	2015311321		14,395.00	3415265392		8200166211 CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	31.03.2016	2015311322		32,472.00	3415264947		8200166186 CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	31.03.2016	2015311323		34,056.00	3415264931		8200164920 CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	31.03.2016	2015311324		9,405.00	3015022792		100005666 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	14.03.2016	2015296221		218,625.00	1315418188		4600032040 CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	17.03.2016	2015299982		626,667.00	1315598947		4000133447 CIB
CHANDAN SINGH	SURAJPUR	1136559	10.03.2016	2015292964		19,305.00	3415254633		8200165163 CIB
CHANDARSAY S/O RAMSINGH	GHARGHODA	1144349	19.03.2016	5215017104	357371	63,750.00	5215013621	8200162202	Cheque
CHANDRA SEKHAR PATRO	KORBA	1133910	11.03.2016	2015294002		20,909.00	1315594983		8200137538 CIB
CHANDRAPAL KANWAR	KORBA	1142285	10.03.2016	2015292934		16,200.00	1315593337		3200003262 CIB
CHANDRIKA PRASAD	BHOPAL	1115808	31.03.2016	2015310868		1,358.00	3115037512		52976 CIB
CHANNEL FOUR PLUS	RAIPUR	1067931	05.03.2016	2015288556		114,500.00	3415238069		4600037294 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	21.03.2016	2015303193		257,377.00	1315612060		4000151701 CIB
CHHAT DAS	KORBA	1132733	11.03.2016	2015294050		28,250.00	1315597336		8200134725 CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	17.03.2016	2015300066		33,739.00	1315606026		4000154923 CIB
CHHATTISGARH STATE INDUSTRIAL DEV CORP LTD	RAIPUR	1037701	17.03.2016	2015299818		1,334,622.00	1315588908		4600032060 CIB

CHHATTISGARH STATE INDUSTRIAL DEV CORP LTD	RAIPUR	1037701	07.03.2016	2015289469		3,336,555.00	1315588691		4600032060	CIB
CHIEF MUNICIPAL OFFICER NAGAR PANCHAYAT										
GHARGHODA	GHARGHODA	1145055	04.03.2016	3515047709	353890	376,823.00	3415245272	HR/PROJ.LA	8200164367	Cheque
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	11.03.2016	2015293881		23,259.00	1315593539		8200088945	CIB
CHOTE LAL G	KORBA	1140550	11.03.2016	2015294009		28,523.00	1315596926		8200153414	CIB
COLLECTOR KORBA	KORBA	1037922	12.03.2016	5215016452	98067	2,500,000.00	5215016258	8200165509	8200165509	Cheque
COLLECTOR KORBA	KORBA	1037922	03.03.2016	5215015822	98048	500,000.00	5215015765	8200164991	8200164991	Cheque
COLLECTOR KORBA	KORBA	1037922	03.03.2016	5215015811	98047	6,654,000.00	5215015656	8200164813	8200164813	Cheque
COLLECTOR KORBA	KORBA	1037922	02.03.2016	5215015799	98046	2,500,000.00	5215015725	8200164814	8200164814	Cheque
COLLECTOR KORBA	KORBA	1037922	02.03.2016	5215015798	98045	1,988,000.00	5215015659	8200164819	8200164819	Cheque
COLLECTOR KORBA	KORBA	1037922	02.03.2016	5215015797	98044	430,000.00	5215015658	8200164816	8200164816	Cheque
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	22.03.2016	2015304611		11,172.00	3415257423		4000153588	CIB
CONCORD STEEL WORKS PVT LTD	BANGALORE	1001204	14.03.2016	2015296067		1,184,220.00	3415238935		4000148542	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	12.03.2016	2015294718		14,832.00	3415259270		8200164203	CIB
COSMOS INFRATECH	KORBA	1125328	31.03.2016	2015311332		14,805.00	3415256941		8200165400	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	22.03.2016	2015304817		122,724.00	3415261718		4200041210	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	23.03.2016	2015305636		5,106,655.00	1315612064		5500018102	CIB
Chhattisgarh Baibhav	Korba	1080060	01.03.2016	2015283300		5,000.00	3015020749		100000644	CIB
Chhattisgarh Building & Other Construction Workers										
Welfare Board	Raipur	1074174	04.03.2016	3515047802	98054	145,230.00	1315588810	BOC-FEB-20		Cheque
Coats & Lining	Varanasi	1071466	30.03.2016	2015309963		1,251,865.00	1315622300		4000151951	CIB
Coats & Lining	Varanasi	1071466	02.03.2016	2015284982		310,819.00	1315582377		4000090841	CIB
D.K.STEELS	KOLKATA	1034953	21.03.2016	3515050433	98092	995,648.00	3415245722	DKS/T/2015	4000156684	Cheque
D.P.Aditya	KORBA	1085660	19.03.2016	2015302222		5,215.00	3115035612		50816	CIB
DADAN LAL RAJAK	KORBA	1112784	11.03.2016	2015294077		18,925.00	1315597325		8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	15.03.2016	2015297167		24,750.00	3415261044		8200150224	CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	19.03.2016	2015302240		2,022.00	3115035605		54398	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	17.03.2016	2015299815		1,427,561.00	1315604116		4000147731	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	17.03.2016	2015299814		1,061,629.00	1315604102		4000147731	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	17.03.2016	2015299813		1,659,648.00	1315604066		4000147731	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	17.03.2016	2015299812		1,775,616.00	3415257657		4000147731	CIB
DECON DATA SERVICES	KORBA	1034971	22.03.2016	3515050683	98117	5,300.00	3415247315	8200164449	8200164449	Cheque
DEEPAK KUMAR YADAV	KORBA	1137143	11.03.2016	2015293578		16,631.00	1315597430		4000154794	CIB
DEEPAK TRADERS	KORBA	1092237	22.03.2016	2015304587		19,845.00	3015021966		100005389	CIB
DEMENDRA KUMAR S/O ONKAR RAM	BALOD	1119933	02.03.2016	3515047436	98038	30,020.00	3415251074	UTKARSH SC	8200159389	Cheque
DEO TRAVEL	KORBA	1064520	09.03.2016	2015291453		19,671.00	3415254941		8200138949	CIB

DEO TRAVEL	KORBA	1064520	22.03.2016	2015304612		31,771.00	3415257388		8200153548	CIB
DEV LAL SAWARA	KORBA	1113192	11.03.2016	2015294047		24,876.00	1315597136		8200089360	CIB
DEVENDRA KUMAR LAHRE	KORBA	1108925	02.03.2016	3515047435	98037	34,895.00	3415251067	UTKARSH SC	8200159391	Cheque
DEVENDRA PANDA	RAIGARH	1086664	05.03.2016	2015288403		27,000.00	3415232213		8200162588	CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	22.03.2016	2015304440		59,551.00	1315603770		4000120474	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	11.03.2016	2015294000		28,261.00	1315593584		8200084973	CIB
DHANMOTI W/O KARAMSINGH	GHARGHODA	1144414	19.03.2016	5215017108	357374	63,750.00	5215013625	8200162205		Cheque
DHANPAT LAL TIWARI	REWA	1130109	31.03.2016	2015310991		3,191.00	3115037488		51156	CIB
	CHAMPA									
DILHARAN LAL SAHU	JANJGIR	1139539	19.03.2016	2015302244		833	3115035615		56121	CIB
DISTRICT COLLECTOR, RAIGARH	RAIGARH	1119708	04.03.2016	3515047718	353891	14,532,000.00	1315588717	5215015897		Cheque
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	19.03.2016	2015302239		3,679.00	3115033801		50710	CIB
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	31.03.2016	2015310989		2,380.00	3115037484		50710	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	21.03.2016	3515050439	98095	1,151,154.00	1315534248	D-2015/700		Cheque
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	14.03.2016	2015296073		20,981.00	1315600525		4000154742	CIB
DUKALU RAM	KORBA	1112780	11.03.2016	2015294045		22,181.00	1315597114		8200088936	CIB
DUTT INTERCOM SALES & SERVICES	AHEMDABAD	1022588	21.03.2016	3515050430	98091	624,150.00	3415236635	23	4600034155	Cheque
DY. COMMANDANT CISF	KORBA	1037866	03.03.2016	2015287297		4,838.00	3015021050		100003717	CIB
DY. COMMANDANT CISF	KORBA	1037866	22.03.2016	2015304343		21,690.00	3415254996		8200165201	CIB
DY. COMMANDANT CISF	KORBA	1037866	17.03.2016	2015299978		4,148.00	3415153526		8200154998	CIB
DY. COMMANDANT CISF	KORBA	1037866	17.03.2016	2015299979		38,728.00	3415261576		8200165203	CIB
DY. COMMANDANT CISF	KORBA	1037866	22.03.2016	2015304344		8,000.00	3015021961		100004922	CIB
DY. COMMANDANT CISF	KORBA	1037866	31.03.2016	2015311264		486	1315620708			CIB
DY. COMMANDANT CISF	KORBA	1037866	07.03.2016	2015289533		40,768.00	3415249080		8200164214	CIB
Dainik Sandhya Samikshyak Samachar	Korba	1044636	22.03.2016	3515050689	98123	5,000.00	3015014066	DOP 2014		Cheque
E KAMESHWAR RAO	KORBA	1114255	11.03.2016	2015294034		30,112.00	1315597080		8200091621	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	16.03.2016	3515049631	98073	956,154.00	3415259390	TRN NO1516	4000155835	Cheque
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	30.03.2016	2015309255		18,179,268.00	1315620575		5500020070	CIB
ELLIOT NAND	KORBA	1104662	11.03.2016	2015293880		34,094.00	1315593496		8200072852	CIB
EMANUEL NAND	KORBA	1134990	11.03.2016	2015293990		29,112.00	1315594988		8200141431	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.03.2016	2015287984		6,867,515.00	1315587058		5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.03.2016	2015287985		5,020,283.00	1315586924		5500020949	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	22.03.2016	2015304814		771,944.00	3415264459		4000139755	CIB
ENRICH DATA SERVICES PVT LTD	NEW DELHI	1126754	11.03.2016	2015293577		175,669.00	1315597425		4600030824	CIB
ENRICH DATA SERVICES PVT LTD	NEW DELHI	1126754	14.03.2016	2015296074		75,019.00	1315599278		4600030824	CIB
ESCORTS LTD	FARIDABAD	1001714	22.03.2016	2015304579		83,078.00	1315602021		4000142698	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	21.03.2016	2015303468		1,911,514.00	1315555185		4000129050	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	31.03.2016	2015311294		10,669.00	3415226464		4000129050	CIB
EVERLIGHT	KORBA	1035099	03.03.2016	2015285912		19,766.00	3015021046		100003414	CIB
EVERLIGHT	KORBA	1035099	07.03.2016	2015289367		7,500.00	3015021153		100003869	CIB

FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	21.03.2016	3515050401	98085	25,000.00	3515050401	8000003334	Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	21.03.2016	3515050400	98084	65,000.00	3515050400	8000003334	Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	21.03.2016	3515050398	98083	170,000.00	3515050396	8000003334	Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	21.03.2016	3515050396	98082	340,000.00	1315613975	8000003334	Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	21.03.2016	3515050392	98081	1,800,000.00	3515050392	8000003334	Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	21.03.2016	3515050391	98080	37,600,000.00	1315613975	8000003334	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	31.03.2016	3515051803	98130	6,552,131.00	1315626998	DEMURRAGE	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	23.03.2016	3515050790	98129	2,878,504.00	1315617570	DEMURRAGE	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	31.03.2016	5215017699	98131	1,526.00	5215017690	NOV 15 DEM	Cheque
FANI ENGINEERING COMPANY	HOWRAH	1035106	22.03.2016	2015304815		1,041,113.00	1315615747	4000144233	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	08.03.2016	2015290554		8,797.00	1315593495	100004409	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	14.03.2016	2015296217		1,144,842.00	1315595503	4000148165	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	17.03.2016	2015299816		49,000.00	1315602383	4000148165	CIB
	KANCHIPURA								
FLOWSERVE INDIA CONTROLS PVT LTD	M	1115241	04.03.2016	3515047705	98051	30,000.00	1315586582	1000123230	Cheque
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	14.03.2016	2015296222		264,480.00	3415221551	4000156721	CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	04.03.2016	3515047703	98050	30,000.00	1315586579	1000123228	Cheque
	BANKI MOGRA/KORB								
GAJBHAWAN DAS MAHANT	A	1035972	07.03.2016	2015289532		25,186.00	1315591906	4000155019	CIB
GANESH SINGH	KORBA	1121333	11.03.2016	2015293885		30,608.00	1315593566	8200107954	CIB
GARUDA POWER PVT LTD	KORBA	1097561	19.03.2016	2015301768		81,675.00	3415262137	4000117675	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	12.03.2016	2015294603		27,862.00	1315599084	4000154149	CIB
GAUGES BOURDON INDIA PVT LTD	NEW-DELHI	1069227	22.03.2016	3515050664	98103	174,444.00	3415262162	3528 4000153526	Cheque
GAYATRI ASSOCIATES	DURG	1116672	14.03.2016	2015296395		413,491.00	1315586780	4200038467	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	22.03.2016	2015304281		6,210.00	3415239643	8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	22.03.2016	2015304874		6,795.00	3415252645	8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	22.03.2016	2015304348		17,640.00	3415238151	8200098845	CIB
GEA WESTFALIA SEPARATOR INDIA PVT LTD	Gurgaon-	1022478	02.03.2016	2015285176		649,508.00	3415199407	4000154583	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	21.03.2016	2015303404		2,811,754.00	3415257857	4000152584	CIB
GHANSIRAM S/O RATIRAM	GHARGHODA	1144412	26.03.2016	5215017415	357385	405,100.00	5215013604	8200162209	Cheque
GHASIRAM S/O TIHARU	GHARGHODA	1144381	19.03.2016	5215017112	357376	1,178,000.00	5215013635	8200162124	Cheque
GIRDHAR CHANDRA S/O TILAK RAM CHANDRA	KORBA	1133002	02.03.2016	3515047441	98042	34,843.00	3415251055	UTKARSH SC 8200159387	Cheque
GIRDHARI BHARTI	KORBA	1130104	31.03.2016	2015310871		1,638.00	3115037531	50628	CIB
GIRDHARI LAL SEN	KORBA	1090781	11.03.2016	2015293877		20,327.00	1315593651	8200103452	CIB
GLOBAL POWER ELECTRONICS	NAGPUR	1002037	22.03.2016	3515050663	98102	129,375.00	1315598869	4000152699	Cheque
GOKUL S/O PURUSHOTTAM	GHARGHODA	1144398	19.03.2016	5215017113	357377	3,751,400.00	5215013636	8200162123	Cheque

GRAND VANDE MATARAM CABLE NETWORK GRAND										
TV GUMBER	KORBA	1143425	01.03.2016	2015283303		10,000.00	3015020752		100000559	CIB
GURUNANAK MEDICAL STORES	BILASPUR	1030956	22.03.2016	3515050681	98115	8,845.00	3415221915		864	4000156914 Cheque
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABA D	1103445	21.03.2016	2015303202		278,405.00	1315607508		4800004724	CIB
Gauri Bai	KORBA	1119274	05.03.2016	2015288637		22,034.00	3415253273			CIB
Goldmine Advertising Ltd	New Delhi	1074211	14.03.2016	2015296223		30,277.00	3415253882		8200165099	CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	05.03.2016	2015288664		159,700.00	1315585135		4600035639	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	05.03.2016	2015288667		1,952.00	3115033798		50627	CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	22.03.2016	3515050686	98120	12,512.00	3415238202	PR	8200163446	Cheque
HC GUPTA	KORBA	1038019	19.03.2016	2015302220		1,343.00	3115035627		53025	CIB
HDFC LTD.	KORBA	1037861	16.03.2016	2015298426		440,785.00	1315600506		5015012266	CIB
HEM SAI	KORBA	1079031	22.03.2016	3515050682	98116	5,139.00	3015021157	KS/HR/EB/0		Cheque
HEMANAND DASE	RAIPUR	1137423	19.03.2016	2015302231		2,654.00	3115035638		53734	CIB
HEMANAND DASE	RAIPUR	1137423	31.03.2016	2015310872		3,095.00	3115037528		53734	CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	02.03.2016	2015285172		22,230.00	3415201768		8200159566	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	05.03.2016	2015288676		395,430.00	1315588727		4000135951	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	17.03.2016	2015299482		336,261.00	1315602407		4000132354	CIB
HIRALAL S/O DEVSINGH	GHARGHODA	1146116	26.03.2016	5215017427	357393	666,267.00	5215016664	8200166002		Cheque
HIRAMATI D/O GANGARAM	GHARGHODA	1144401	26.03.2016	5215017422	357389	506,375.00	5215013612	8200162213		Cheque
HORI LAL RAJAK	KORBA	1114408	12.03.2016	2015294551		3,978.00	1315599308		4600024424	CIB
Harsh Narayan Mishra	Korba	1036023	12.03.2016	2015294547		127,645.00	3415258932		4600011059	CIB
Harsh Narayan Mishra	Korba	1036023	31.03.2016	2015311197		29,000.00	1315622074		1036023	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	22.03.2016	2015304439		27,881.00	1315609567		4000135711	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	30.03.2016	2015309960		34,352.00	1315610170		4000054749	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	22.03.2016	2015304580		34,230.00	1315609835		4000054749	CIB
ID PASWAN	BILASPUR	1077062	31.03.2016	2015310866		3,587.00	3115037530		50819	CIB
IEC FABCHEM LTD	CHENNAI	1002416	02.03.2016	2015284979		164,205.00	1315582385		4000138951	CIB
IMPEX INDIA	KOLKATA	1035263	21.03.2016	2015303305		150,468.00	1315602432		4000154261	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	05.03.2016	2015288443		10,500.00	3415245503			CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	14.03.2016	2015296437		10,500.00	3415255842			CIB
INDIA NEWS MEDIA PVT LTD	RAIPUR	1143442	01.03.2016	2015283305		5,000.00	3015020746		100000642	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	03.03.2016	2015287299		285,994.00	1315503040		4000130970	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	21.03.2016	2015303308		4,796,697.00	1315607714		4000158958	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	17.03.2016	2015299483		114,916.00	1315603803		4000153993	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	15.03.2016	2015297122		1,877,889.00	1315602418		4000141957	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	21.03.2016	3515050409	98087	349,637.00	3415246067	ILP/1085	4000153685	Cheque
INSTRUMENTATION LTD	KOTA	1010968	21.03.2016	3515050442	98096	772,755.00	1315421175			Cheque

ISA KHAN	KORBA	1105946	11.03.2016	2015294044	18,397.00	1315597092	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309791	8,066.00	3015021970	100004837	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309790	15,496.00	3415260858	8200141123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309789	5,401.00	3015021971	100004980	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309779	11,875.00	3015022811	100005570	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309788	8,122.00	3415264229	8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2016	2015288396	50,310.00	1315571488		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309787	1,668.00	3015022808	100005064	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2016	2015288397	9,153.00	3415241217	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309786	9,571.00	3015022797	100004833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2016	2015288398	1,918.00	3415239236	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309785	9,157.00	3015022806	100005270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2016	2015288399	20,800.00	3415243862	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2016	2015288400	11,189.00	3415241139	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309784	4,251.00	3015022793	100005850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2016	2015288401	5,994.00	3415233910	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309778	1,199.00	3015022810	100004872	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309777	438	3415262397	8200148329	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309776	36,903.00	3415265572	8200166256	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309775	1,488,010.00	5215017461	4600037673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2016	2015296325	5,939.00	3415256527	8200120945	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309783	112,319.00	3415272733	8200166394	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309782	13,639.00	3415272111	8200165587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309781	43,627.00	3415272117	8200165585	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309780	10,582.00	3415266294	8200144152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309792	4,197.00	3415256751	8200141816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290531	1,640,548.00	3415255986	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290532	2,700.00	3015021162	100004464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290533	5,994.00	3015021264	100004575	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290534	130,306.00	3415255740	8200117624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290535	111,878.00	3415254278	8200165140	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290536	2,577.00	3015021049	100003685	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305117	4,518.00	3415265791	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305116	389,607.00	3415256566	4600034792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290537	14,198.00	3415245804	8200164061	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290538	945	3015020702	100003241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290539	47,767.00	3415233247	8200162715	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309798	41,307.00	3415257804	8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309797	50,963.00	3415256621	8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309793	14,981.00	3415257934	8200154940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309796	31,687.00	3415256347	8200144633	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309794		4,165.00	3415257919		8200145015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309795		959	3015021318		100004830	CIB
J J CONSTRUCTION	KORBA	1031078	30.03.2016	2015309943		1,467,771.00	1315622189		4000033815	CIB
J L N MURTY	ANGUL	1143884	05.03.2016	2015288449		10,000.00	3415245510			CIB
J L N MURTY	ANGUL	1143884	14.03.2016	2015296444		10,000.00	3415255849			CIB
J P ASSOCIATES	KORBA	1099111	30.03.2016	2015309278		551,000.00	1315622546		5500018569	CIB
J RAVI NAIDU	KORBA	1128458	11.03.2016	2015293986		28,145.00	1315594924		8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	05.03.2016	2015288621		5,812.00	3415253255			CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	10.03.2016	2015292958		55,490.00	1315597155		4000145780	CIB
JAGATRAM S/O JAYRAM	GHARGHODA	1144383	19.03.2016	5215017110	357375	85,000.00	5215013615	8200162126		Cheque
JAGATRAM S/O JAYRAM	GHARGHODA	1144383	19.03.2016	5215017114	357378	278,000.00	5215013629	8200162126		Cheque
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	11.03.2016	2015294049		18,106.00	1315597329		8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	19.03.2016	2015302230		1,148.00	3115035622		53678	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.03.2016	2015290460		124,727.00	1315593182		4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	22.03.2016	2015304703		89,202.00	1315614015		4600036872	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	02.03.2016	2015284919		140,096.00	1315582545		4600036872	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	04.03.2016	2015288086		33,172.00	1315586709		4600026686	CIB
JAHOOR	KORBA	1086883	11.03.2016	2015293979		20,952.00	1315594888		8200101659	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	21.03.2016	2015303198		1,605,594.00	3415262243		4000156063	CIB
JANKARMA	RAIHARH	1088608	23.03.2016	2015305120		62,434.00	3415263413		8200136541	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	08.03.2016	2015290461		31,583.00	3415252871		Diesel cos	CIB
JINDAL STEEL & POWER LTD	KOLKATA	1059641	23.03.2016	3515050775	353897	18,406,751.00	3415265041	INV.111009	4000156594	Cheque
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	11.03.2016	3515049016	98066	23,813.00	1315597384	JODHI RAM		Cheque
JOSHU PRIYA KUJUR	KORBA	1075664	05.03.2016	2015288625		10,276.00	3415253259			CIB
JPW INFRATECH PVT LTD	KORBA	1130456	05.03.2016	2015288668		2,126,345.00	1315588529		4600033245	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	31.03.2016	2015311295		23,582.00	3415258050		8200165492	CIB
Jayant Sales	Bilaspur	1081654	21.03.2016	3515050434	98093	497,820.00	3415232013	6081	4500029510	Cheque
K R VERMA	KORBA	1056249	31.03.2016	2015310986		3,695.00	3115037465		55495	CIB
K R VERMA	KORBA	1056249	19.03.2016	2015302235		1,948.00	3115035614		55495	CIB
K Venkateshwralu	Korba	1086195	11.03.2016	2015293978		24,913.00	1315594897		8200103464	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	26.03.2016	2015306362		1,006.00	3115036924		50631	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	05.03.2016	2015288633		21,177.00	3415253269			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	11.03.2016	2015293882		7,564.00	1315594863		8200088940	CIB
KANSHIRAM S/O RATIRAM	GHARGHODA	1144396	26.03.2016	5215017414	357384	405,100.00	5215013602	8200162208		Cheque

KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	05.03.2016	2015288639		23,807.00	3415253275		CIB
KAPILESHWAR DUGGAL	KORBA	1140913	19.03.2016	2015302245		2,185.00	3115035629		56275 CIB
KAPILESHWAR DUGGAL	KORBA	1140913	19.03.2016	2015302246		3,006.00	3115035601		56275 CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	19.03.2016	2015302238		289	3115035609		52163 CIB
KARAM SINGH S/O INJOR SINGH	GHARGHODA	1146105	26.03.2016	5215017429	357395	399,760.00	5215016648	8200165988	Cheque
KARTIK RAM	KORBA	1083642	19.03.2016	2015302237		300	3115035608		55745 CIB
KASHIRAM S/O CHAMRA	GHARGHODA	1117390	19.03.2016	5215017115	357379	500,000.00	5215013638	8200098727	Cheque
KAY INTERNATIONAL LTD.	DELHI	1035404	22.03.2016	3515050670	98107	226,458.00	1315522309	15-16/K150	Cheque
KB LAL (BCPP)	KORBA	1037983	31.03.2016	2015310864		2,320.00	3115037527		51155 CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	31.03.2016	2015310873		1,336.00	3115037553		54924 CIB
KISHAN DAS	KORBA	1143682	03.03.2016	2015285915		9,000.00	3415251964		8200160911 CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	22.03.2016	3515050667	98105	159,120.00	3415254819	84	4000147302 Cheque
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	22.03.2016	3515050693	98126	4,131.00	3415246463	126/22.12.	4000154264 Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	10.03.2016	2015292956		19,950.00	3015021316		100004553 CIB
KONIKA ACHARYA	KORBA	1109342	30.03.2016	2015309936		85,897.00	1315620065		4000155900 CIB
KONIKA ACHARYA	KORBA	1109342	07.03.2016	2015289348		40,393.00	1315542454		4000155900 CIB
KORBA SCAN & DIAGNOSTICS	Korba	1044650	22.03.2016	3515050694	98127	62,909.00	3415156184	KORBASCAN/	8200098843 Cheque
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	11.03.2016	2015293320		84,993.00	1315595062		4000133470 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	17.03.2016	2015300062		66,650.00	1315604552		4000158723 CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	05.03.2016	2015288444		20,790.00	3415245505		CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	14.03.2016	2015296438		20,790.00	3415255844		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.03.2016	2015288665		414,782.00	1315582655		4000142300 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.03.2016	2015300061		181,553.00	1315605984		4000130735 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.03.2016	2015287298		125,694.00	1315582520		4000135537 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.03.2016	2015303310		131,713.00	1315611876		4000142300 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.03.2016	2015302251		915,230.00	1315609550		4000146747 CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	19.03.2016	2015301769		269,223.00	1315609791		4000142202 CIB
KSB PUMPS LIMITED	RAIPUR	1035443	14.03.2016	3515049210	98068	1,787,116.00	1315593642	5715385234	Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	22.03.2016	2015304884		545,587.00	5215013386		4000157726 CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	21.03.2016	2015303201		239,033.00	3415246122		4600036362 CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	30.03.2016	2015309966		47,032.00	1315620214		4600032151 CIB
Kabir sales	Bilaspur (CG)	1063835	02.03.2016	2015284725		1,229,612.00	3415228103		4000150370 CIB
Kailash Chandra Sharma	RAIGARH	1072035	05.03.2016	2015288557		10,800.00	3415245500		CIB
Kailash Chandra Sharma	RAIGARH	1072035	14.03.2016	2015296393		10,800.00	3415255840		CIB
Kishore Enterprises	Korba	1084323	22.03.2016	2015304614		19,635.00	3415262364		4500030480 CIB

LABANIDHAR PATEL	SUNDARGARH	1130579	23.03.2016	2015305121		42,811.00	1315611567		5500017704	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	15.03.2016	2015297160		98,741.00	1315602423		4000159697	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	22.03.2016	2015304980		93,560.00	1315615905		4600036873	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.03.2016	2015285759		101,658.00	1315582267		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.03.2016	2015285760		81,247.00	1315582248		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.03.2016	2015285761		501,615.00	1315582243		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.03.2016	2015285762		427,432.00	1315582235		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.03.2016	2015285763		384,866.00	1315582230		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.03.2016	2015285764		649,980.00	1315582262		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	09.03.2016	2015291312		171,504.00	1315593183		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	09.03.2016	2015291313		649,980.00	1315593197		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	09.03.2016	2015291314		406,237.00	1315593218		4000157557	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	05.03.2016	2015288623		10,022.00	3415253257			CIB
LAXMI BAI CHOUHAN	KORBA	1140348	05.03.2016	2015288640		25,835.00	3415253276			CIB
LEKHA TIWARI	BILASPUR	1096471	05.03.2016	2015288442		10,200.00	3415245502			CIB
LEKHA TIWARI	BILASPUR	1096471	14.03.2016	2015296436		10,200.00	3415255841			CIB
LIC OF INDIA	KORBA	1037958	16.03.2016	2015298427		1,552,809.00	1315602232		5015012266	CIB
LIMRA TRADERS	BILASPUR	1043455	22.03.2016	3515050668	98106	83,895.00	3415194274	5137	4000155266	Cheque
LOKSADAN PROP: AMIT KUMAR	KORBA	1095567	01.03.2016	2015283288		5,000.00	3015020751		100000646	CIB
LP SONI	KORBA	1037988	31.03.2016	2015311034		874	3115037509		50775	CIB
LP SONI	KORBA	1037988	22.03.2016	2015304610		1,182.00	3115035602		50775	CIB
M APPA RAO	KORBA	1079198	11.03.2016	2015293875		27,293.00	1315593575		8200103440	CIB
M J ENTERPRISES	KORBA	1036228	31.03.2016	2015311260		106,000.00	1315622068		1036228	CIB
M J ENTERPRISES	KORBA	1036228	02.03.2016	2015284917		33,000.00	1315579722		1036228	CIB
M K R KISHORE	KORBA	1112793	11.03.2016	2015293883		24,895.00	1315593618		8200088938	CIB
M P SINGH	KORBA	1036231	18.03.2016	2015300907		43,000.00	1315607615		1036231	CIB
M.K.DIESELS PVT LTD	KORBA	1036238	03.03.2016	2015285913		70,178.00	3415185673		4000040195	CIB
MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	17.03.2016	2015299981		245,640.00	1315605844		4000139752	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	19.03.2016	2015301824		223,394.00	1315610171		4000159135	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	18.03.2016	2015300912		80,385.00	1315609731		4000150356	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	03.03.2016	2015287300		85,369.00	1315586641		4000150356	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	22.03.2016	2015304705		80,525.00	1315613913		4600036825	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	21.03.2016	2015303191		1,017,450.00	1315602001		4000151806	CIB

MADAN LAL YADAV	KORBA	1119447	11.03.2016	2015294048		20,651.00	1315597145		8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORB A	1036257	18.03.2016	2015300964		22,290.00	1315605602		4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORB A	1036257	10.03.2016	2015292927		26,902.00	1315594878		4000154846	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	07.03.2016	2015289349		3,510.00	3115026107		50644	CIB
MADHULIKA KUJUR	KORBA	1094255	19.03.2016	2015302223		5,379.00	3115035633		50805	CIB
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	14.03.2016	2015296070		1,430.00	3015021494		100004308	CIB
MAHAVEER ENGINEERING	KOLKATA	1052837	21.03.2016	3515050429	98090	1,329,876.00	3415263817	15-16/199	4200042487	Cheque
MAHESH RAM PATEL	JANJGIR- CHAMPA	1134083	19.03.2016	2015302229		1,305.00	3115035632		54688	CIB
MAHESH RAM PATEL	JANJGIR- CHAMPA	1134083	19.03.2016	2015302228		5,079.00	3115035630		54688	CIB
MAHESH RAM PATEL	KORBA	1136506	11.03.2016	2015294136		15,853.00	1315597365		8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	11.03.2016	2015294052		21,044.00	1315597344		8200144079	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	22.03.2016	2015304609		19,464.00	3415259090		4500030609	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	22.03.2016	2015304584		18,202.00	3415259083		4500030581	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	22.03.2016	2015304608		20,223.00	3415258671		8200165553	CIB
MAITRI WELFARE SAMITI	KORBA	1126062	21.03.2016	2015303614		33,400.00	3415264048		8200165674	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	19.03.2016	2015302254		22,573.00	1315611606		4000154786	CIB
MALIK RAM GADA	KORBA	1137410	26.03.2016	2015306367		1,094.00	3115036932		55377	CIB
MANGMATI W/O RATIRAM	GHARGHODA	1144399	26.03.2016	5215017418	357387	405,100.00	5215013608	8200162210		Cheque
MANGMOTI D/O SIDAR	GHARGHODA	1146122	26.03.2016	5215017431	357397	99,940.00	5215016659	8200165999		Cheque
MANHARAN LAL YADAV	Korba	1081190	02.03.2016	2015284984		11,295.00	1315579666		4000120467	CIB
MANHARAN LAL YADAV	Korba	1081190	22.03.2016	2015304613		23,827.00	1315611592		4000157050	CIB
MANHARAN LAL YADAV	Korba	1081190	02.03.2016	2015284983		48,797.00	1315579673		4000120467	CIB
MANHARAN SINGH GOND	KORBA	1132844	11.03.2016	2015294051		20,423.00	1315597339		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAO N	1133793	31.03.2016	2015310992		2,804.00	3115037481		50666	CIB
MANISH MUKHERJEE	KORBA	1068791	22.03.2016	3515050685	98119	10,000.00	3015020744	DOP 2014		Cheque
MANKUNWAR D/O RATIRAM	GHARGHODA	1144415	26.03.2016	5215017416	357386	405,100.00	5215013606	8200162210		Cheque
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	05.03.2016	2015288629		10,879.00	3415253263			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	22.03.2016	2015304706		16,242.00	1315614131		4000155623	CIB
MANRAM S/O JAGDEV	KORBA	1092001	22.03.2016	2015304347		4,804.00	1315609635		8200049700	CIB
MARY MAGRET XAXA	JASHPUR	1127409	14.03.2016	2015296407		27,900.00	3415255881			CIB

	GANDHINAGA								
MAXIM TUBES COMPANY PVT LTD	R	1129296	21.03.2016	3515050449	98099	104,000.00	1315568015	1000124654	Cheque
MAYANK ENGINEERING	KORBA	1070171	31.03.2016	2015311265		18,900.00	3015022787	100005154	CIB
MAYANK ENGINEERING	KORBA	1070171	10.03.2016	2015292929		17,325.00	3015021317	100004568	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	22.03.2016	2015304873		451,656.00	3415264384	4000155331	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	22.03.2016	2015304581		33,989.00	3415261014	4000161878	CIB
MEENA DEVI	KORBA	1128327	12.03.2016	2015294553		29,836.00	1315599288	4000143341	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	22.03.2016	2015304707		22,826.00	1315615476	4000157053	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	22.03.2016	2015304820		54,269.00	1315544552	4000154421	CIB
MERSEN INDIA PVT LTD	BANGALORE	1096733	22.03.2016	3515050678	98112	63,572.00	3415240069	71-RI-1610	4000154764 Cheque
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	14.03.2016	3515049283	353893	41,970.00	1315595004	TLCMP/CSR/	Cheque
METRO PHARMACEUTICALS	BILASPUR	1029208	22.03.2016	2015304582		57,367.00	3415257359	4000154646	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	22.03.2016	2015304872		39,408.00	3415249545		CIB
MOAHMMAD SHAD S/O ABDUL GANI	KORBA	1142344	22.03.2016	2015304284		13,500.00	3415258736	8200165566	CIB
MODSONIC INSTRUMENTS MFG CO PVT LTD	AHMEDABAD	1003694	21.03.2016	3515050447	98098	321,300.00	3415221721	829	4000155474 Cheque
MOHAMMAD SHAMIM QURESHI	KORBA	1142950	22.03.2016	2015304616		2,635.00	3115035610	57175	CIB
MOHAMMAD USMAN	KORBA	1112765	19.03.2016	2015302226		1,252.00	3115035635	51040	CIB
MOHAMMED NAIEM	RAIPUR	1136024	31.03.2016	2015310993		4,693.00	3115037498	53922	CIB
MOHAN RAO KATTULA	KORBA	1112782	11.03.2016	2015293982		31,395.00	1315594915	8200088943	CIB
MOHD. HASAN KHAN,	BILASPUR	1036371	31.03.2016	2015311198		29,000.00	1315622079	1036371	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	11.03.2016	2015293876		23,084.00	1315593631	8200103447	CIB
MOHIT LAHERI S/O-RAJKUMAR LAHERI	KORBA	1133000	02.03.2016	3515047439	98040	49,694.00	3415251048	UTKARSH SC	8200159385 Cheque
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	14.03.2016	2015296440		26,970.00	3415255880		CIB
MUKESH AGRAWAL	KORBA	1087229	09.03.2016	2015291454		22,897.00	3415255174	8200165208	CIB
MUKESH AGRAWAL	KORBA	1087229	23.03.2016	2015305218		41,407.00	1315615970	4000154791	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	15.03.2016	2015297251		855,826.00	3415254748	4000139349	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	11.03.2016	2015294004		32,009.00	1315594998	8200141436	CIB
MUTHERIBAI W/O RAMSINGH	GHARGHODA	1144413	19.03.2016	5215017106	357372	63,750.00	5215013622	8200162203	Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	10.03.2016	2015292962		20,160.00	3415254539	8200162333	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	11.03.2016	2015293317		41,839.00	1315504462	4000152420	CIB
NALINI MIKA	BILASPUR	1143218	31.03.2016	2015310875		1,244.00	3115037547	57544	CIB
NAND KUMAR SONI	KORBA	1129269	26.03.2016	2015306365		14,883.00	3115036934	55305	CIB
NANHOO S/O CHAMRA	GHARGHODA	1117414	26.03.2016	5215017412	357382	500,000.00	5215013639	8200098728	Cheque
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	22.03.2016	2015304822		3,575.00	3415238752	8200155312	CIB
NAT STEEL EQUIPMENT PVT LTD	MUMBAI	1059000	08.03.2016	2015290557		13,331.00	3015021154	100004085	CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	05.03.2016	2015288406		252,123.00	1315574897	4600025649	CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	14.03.2016	2015296329		231,060.00	1315582567	4600033169	CIB

NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	10.03.2016	2015292963		258,983.00	1315594960		4600036754	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	17.03.2016	2015300258		14,550.00	1315604439		4000145907	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	17.03.2016	2015300257		436,256.00	1315603750		4000145907	CIB
NEZONE TUBES LTD	KOLKATA	1031424	31.03.2016	2015311195		131,308.00	3415266331		4000158193	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	21.03.2016	2015303607		53,812.00	1315611747		4000131340	CIB
NILIMA JAIN	BHILAI, DURG	1106518	05.03.2016	2015288635		25,045.00	3415253271			CIB
NISHA ENGINEERING CORPORATION	KOLKATA	1029343	08.03.2016	2015290555		81,000.00	1315592009		4000128006	CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	14.03.2016	2015295453		2,986,200.00	1315600498		4000161137	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QERISHI	KORBA	1143953	11.03.2016	2015294010		23,856.00	1315596937		8200162752	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	22.03.2016	3515050680	98114	88,852.00	1315504731	528624/528		Cheque
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	11.03.2016	2015293318		93,879.00	1315597395		4000159707	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	08.03.2016	2015290458		89,946.00	1315592061		4000159705	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	23.03.2016	2015305174		89,064.00	1315617239		4600036827	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	15.03.2016	2015297166		81,775.00	1315602084		4600035631	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	19.03.2016	2015302253		68,318.00	1315603700		4000151430	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	18.03.2016	2015300911		62,787.00	1315609622		4600034490	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT LTD KORBA	KORBA	1036507	12.03.2016	2015294548		33,109.00	3415257399		4000115468	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.03.2016	2015304279		22,000.00	1315602009		40048523	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	23.03.2016	2015305216		38,800.00	1315617428		4600030396	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	03.03.2016	2015287301		78,137.00	1315584731		4600035638	CIB
OM PRAKASH TIWARI	DURG	1090705	05.03.2016	2015288656		8,722.00	3415253386			CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	30.03.2016	2015309967		287,170.00	3415271406		8200161115	CIB
ORBIT TECHNOLOGIES PVT LTD	New Delhi	1020204	22.03.2016	2015304340		121,992.00	3415257846		4000147778	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	17.03.2016	2015299478		620,540.00	1315601986		4000151890	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.03.2016	2015299980		430,970.00	1315604530		4000157620	CIB
P NAGENDRAPPA	KORBA	1077982	11.03.2016	2015294030		26,627.00	1315597016		8200103470	CIB
PADMA D/O CHAMRA	GHARGHODA	1144416	19.03.2016	5215017118	357380	500,000.00	5215013640	8200162215		Cheque

PADUMLAL RATREY S/O SADHRAM RATREY	BALAUDABA ZAR	1133005	02.03.2016	3515047438	98039	50,465.00	3415251045	UTKARSH SC	8200159383	Cheque
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	18.03.2016	2015300908		488,421.00	3415252536		4000152524	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	30.03.2016	2015309932		444,025.00	3415266106		4000152524	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	17.03.2016	2015300060		251,681.00	1315605836		4000147962	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	17.03.2016	2015300059		53,000.00	1315602153		1036562	CIB
PANCHRAM S/O INJOR SINGH	GHARGHODA	1146132	26.03.2016	5215017435	357401	399,760.00	5215016653	8200165993		Cheque
PARAS BAI	KORBA	1119854	05.03.2016	2015288638		22,059.00	3415253274			CIB
PARAS BAI	KORBA	1119859	31.03.2016	2015310869		1,920.00	3115037525		53717	CIB
PARASRAM KANWAR	KORBA	1142287	10.03.2016	2015292935		16,200.00	1315593337		3200003262	CIB
PARCOMM HYDRAULICS PVT LTD	KOLKATA	1092322	31.03.2016	2015311331		10,918.00	3415266881		4000156532	CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	15.03.2016	2015297165		16,031.00	1315602510		8200150219	CIB
PARVATI D/O SONARAM	GHARGHODA	1146131	26.03.2016	5215017426	357392	333,133.00	5215016663	8200166001		Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	17.03.2016	3515049769	98078	80,500.00	3415261578	KS/IT/2016	8200165782	Cheque
PAYAL ENTERPRISES	KORBA	1036590	22.03.2016	2015304605		50,750.00	3415261287		4600026463	CIB
PFC EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1099817	04.03.2016	3515047707	98052	497,933.00	1315584843			Cheque
PHARMA DEAL.	RAIPUR	1036609	22.03.2016	3515050673	98108	6,832.00	1315600723	1689		Cheque
PHARMA PULSE	KORBA	1036610	02.03.2016	2015284918		115,245.00	3415247201		4000155511	CIB
PIYUSH SINGH	KORBA	1117977	12.03.2016	2015294552		22,639.00	1315599050		4000157048	CIB
PIYUSH SINGH	KORBA	1117977	18.03.2016	2015300913		43,000.00	1315607614		1117977	CIB
PIYUSH SINGH	KORBA	1117977	09.03.2016	2015291528		2,763.00	3415254916		8200153547	CIB
PLA COMPONENTS	MUMBAI	1036631	31.03.2016	2015311298		18,180.00	3015022790		100006260	CIB
PN SHARMA	JAMNIPALI	1038025	26.03.2016	2015306357		316	3115036930		56558	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	08.03.2016	2015290558		29,813.00	3415254405		8200160128	CIB
POWER TRANSFORMERS SALES & SERVICES INDIA PVT LTD	COIMBATORE	1050260	17.03.2016	2015300256		121,810.00	1315602050		4000142116	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	22.03.2016	2015304349		19,360.00	3415263256		4500030327	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.03.2016	2015289345		98,000.00	1315384932		40045139	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.03.2016	2015289346		95,000.00	1315491143		1033169	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	11.03.2016	2015293988		27,968.00	1315594931		8200131369	CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGA R	1038075	05.03.2016	2015288624		13,965.00	3415253258			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	05.03.2016	2015288402		45,095.00	1315582280		5500015024	CIB

PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	23.03.2016	2015305118		41,926.00	1315611493		5500015024	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	19.03.2016	2015301823		46,377.00	1315610183		4000139774	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	10.03.2016	2015292928		18,829.00	1315595286		4000078574	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	15.03.2016	2015297163		74,461.00	1315602501		4000078574	CIB
PRAGATI CLUB	KORBA	1037824	31.03.2016	2015311201		320,000.00	3415261899		8200165601	CIB
PRAGATI CLUB	KORBA	1037824	12.03.2016	2015294549		35,000.00	3415258919		8200165376	CIB
PRAGATI ELECTRICALS PVT LTD	NAVI MUMBAI	1018017	22.03.2016	2015304813		34,000.00	1315613447		40035969	CIB
PRAKASH CHAND SAHU	KORBA	1036669	30.03.2016	2015309933		72,968.00	1315620059		4000155894	CIB
PRAVEENA RATRE D/O TIKA RAM RATRE	KORBA	1133004	02.03.2016	3515047442	98043	39,665.00	3415251059	UTKARSH SC	8200159388	Cheque
PRECISION ENGINEERING	KORBA	1027282	21.03.2016	2015303304		471,229.00	1315611672		4000140959	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	17.03.2016	2015299468		137,231.00	1315395213		4000128344	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	05.03.2016	2015288659		76,650.00	3415248790		4000151613	CIB
PRISCILA RANI KUJUR	KORBA	1077130	05.03.2016	2015288626		10,276.00	3415253260			CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	07.03.2016	2015289347		596,633.00	1315577879		4000153442	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	31.03.2016	2015311202		68,000.00	1315620344		1038136	CIB
PS MAZUMDAR	KORBA	1037968	31.03.2016	2015310985		7,734.00	3115037550		52196	CIB
PSI SALES PVT LTD	NEW DELHI	1024799	22.03.2016	3515050676	98110	37,103.00	1314357391		93 4200039216	Cheque
PUNITA VERMA LATE TR VERMA	DURG	1038062	05.03.2016	2015288620		6,642.00	3415253254			CIB
Puran Prasad Welding Works	Korba	1011785	03.03.2016	2015285903		15,933.00	3015021079		100004236	CIB
Puran Prasad Welding Works	Korba	1011785	19.03.2016	2015301767		222,932.00	1315609757		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	11.03.2016	2015293574		90,762.00	1315598860		4000132427	CIB
Puran Prasad Welding Works	Korba	1011785	22.03.2016	2015304431		32,273.00	3415261410		8200165427	CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	03.03.2016	2015285905		30,000.00	1315586578		40038894	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	14.03.2016	3515049287	353895	193,150.00	1315582344	1003186057		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	04.03.2016	3515047708	353889	5,100.00	3415248117	793,731	8200133730	Cheque
R K CONSTRUCTION	AURAIYA	1137772	31.03.2016	2015311351		372,480.00	1315627026		4000154767	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	04.03.2016	2015288087		650,732.00	1315586646		4600037193	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	17.03.2016	2015299469		736,774.00	1315605508		4600037193	CIB
R.K.GRAPHICS	KORBA	1036753	31.03.2016	2015311326		5,098.00	3015022807		100005435	CIB
RAGHURAJ SINGH	KORBA	1107329	11.03.2016	2015293999		22,446.00	1315594938		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	31.03.2016	2015310865		2,338.00	3115037518		51082	CIB
RAHUL BAG HOUSE	KORBA	1063827	04.03.2016	3515047702	98049	79,000.00	1315578029	EFT REVERS		Cheque
RAHUL ENTERPRISES	KORBA	1036780	10.03.2016	2015292957		28,348.00	3415256249		4500030085	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	21.03.2016	2015303194		197,100.00	3415260899		4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	17.03.2016	2015300255		197,100.00	3415257447		4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	21.03.2016	2015303195		197,100.00	3415260905		4000146185	CIB

RAIPUR RASAYAN UDYOG	RAIPUR	1029660	17.03.2016	2015300254		197,100.00	3415257437	4000146185	CIB
RAJ ENTERPRISES	KORBA	1029673	22.03.2016	3515050679	98113	29,400.00	3415230759	387	4500029987 Cheque
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	05.03.2016	2015288622		14,510.00	3415253256		CIB
RAJDHANI TRAVELS,	KORBA	1036793	23.03.2016	2015305215		137,215.00	3415267323	4000116763	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	05.03.2016	2015288445		20,250.00	3415245506		CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	14.03.2016	2015296439		20,250.00	3415255845		CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	05.03.2016	2015288655		25,110.00	3415253385		CIB
RAJNI D/O SIDAR	GHARGHODA	1146121	26.03.2016	5215017432	357398	99,940.00	5215016657	8200165996	Cheque
RAKESH INDUSTRIES & PRINTERS	KORBA	1037819	31.03.2016	2015311262		2,231.00	3415265497	4600033621	CIB
RAM ANAND	KORBA	1104874	26.03.2016	2015306360		522	3115036925	50664	CIB
RAM LALLA	KORBA	1123750	31.03.2016	2015310990		276	3115037106	55240	CIB
RAM BHOG	KORBA	1093977	11.03.2016	2015293980		26,855.00	1315594857	8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	11.03.2016	2015293981		31,172.00	1315594903	8200059395	CIB
RAM DARAS	KORBA	1116200	11.03.2016	2015293884		33,809.00	1315594865	8200095809	CIB
RAM NARAYAN	KORBA	1139694	11.03.2016	2015293992		4,769.00	1315595182	8200151145	CIB
RAM PRASAD	KORBA	1130461	11.03.2016	2015293987		25,294.00	1315594927	8200129444	CIB
RAMAKANT SINGH	KORBA	1137135	30.03.2016	2015309937		28,827.00	1315620087	4000155901	CIB
RAMAKANT SINGH	KORBA	1137135	02.03.2016	2015284920		30,801.00	1315579340	4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	11.03.2016	2015294046		24,961.00	1315597321	8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	26.03.2016	2015306363		3,292.00	3115036913	50670	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	11.03.2016	2015294006		26,424.00	1315595161	8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	11.03.2016	2015294029		28,949.00	1315597009	8200103469	CIB
RAMJAN ALI	KORBA	1099188	11.03.2016	2015293878		36,125.00	1315594860	8200162784	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	22.03.2016	2015304346		13,335.00	3415242444	8200091031	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	22.03.2016	2015304280		47,465.00	3415219742	8200091031	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	22.03.2016	2015304870		241,161.00	3415238156	8200091031	CIB
RAMKUVAR W/O JAYRAM	GHARGHODA	1144384	19.03.2016	5215017103	357370	85,000.00	5215013618	8200162200	Cheque
RAMOO PATEL	KORBA	1081192	10.03.2016	2015292930		17,686.00	1315594896	4000154773	CIB
RAMVADH	KORBA	1100033	11.03.2016	2015294043		32,954.00	1315597132	8200063016	CIB
RANI SINHA	DURG	1091841	05.03.2016	2015288650		17,957.00	3415253268		CIB
RASHTRIYA VIJAYA MAIL	KORBA	1054338	04.03.2016	2015287971		5,000.00	3015020747	100000643	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	11.03.2016	2015294003		39,601.00	1315594994	8200141434	CIB
RAVINDRA SARPEY	KORBA	1109350	17.03.2016	2015300063		19,729.00	1315605576	4000160844	CIB
RAVINDRA SINGH	KORBA	1132723	11.03.2016	2015294001		22,061.00	1315594941	8200134724	CIB
RENU MISHRA	KORBA	1107087	12.03.2016	2015294550		184,904.00	1315599320	4600021885	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	09.03.2016	2015291529		23,074.00	1315593391	4000157448	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	21.03.2016	2015303609		1,082.00	3415264527	4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	02.03.2016	2015284914		1,191.00	3415247145	4000128556	CIB

RK KASHYAP	KORBA	1085308	21.03.2016	2015303613		11,700.00	3115036284		57388	CIB
RK KASHYAP	KORBA	1085308	19.03.2016	2015302221		1,735.00	3115035625		50772	CIB
RK KASHYAP	KORBA	1085308	31.03.2016	2015310988		1,158.00	3115037468		50772	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	18.03.2016	2015300906		983,683.00	3415258153		4000143442	CIB
RPFC (Regional Provident Fund Commission)	RAIPUR	1039081	17.03.2016	3515049770	98079	6,672.00	3015021962	KS/HR/EPS-		Cheque
RS PRASAD	KORBA	1072295	26.03.2016	2015306358		5,564.00	3115036928		52184	CIB
Rajesh Construction	Jamnipali	1076292	05.03.2016	2015288666		280,374.00	1315573261		4000148141	CIB
Rajesh Construction	Jamnipali	1076292	19.03.2016	2015302252		157,320.00	1315611903		4000146209	CIB
Rajesh Construction	Jamnipali	1076292	30.03.2016	2015309935		331,732.00	1315624111		4000148287	CIB
Rajesh Construction	Jamnipali	1076292	15.03.2016	2015297164		301,514.00	1315602171		4000155405	CIB
Rajesh Construction	Jamnipali	1076292	31.03.2016	2015311350		263,056.00	3415264768		4000148141	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	22.03.2016	3515050665	98104	194,880.00	1315595496	294/2015-1		Cheque
S ABDUL SALAM	KORBA	1077975	11.03.2016	2015293872		21,464.00	1315593549		8200103438	CIB
S Narinder Singh & Company	Jamnipali	1073740	29.03.2016	2015307998		465,500.00	5215017503		4000143207	CIB
S R PATEL	JAMNIPALI	1049076	31.03.2016	2015311035		779	3115037555		54686	CIB
S&S ASSOCIATES	KORBA	1143166	02.03.2016	2015285177		13,650.00	3015018711		90026313	CIB
S.S.ENTERPRISE	HOWRAH	1036932	31.03.2016	2015311199		129,592.00	1315617413		4000052144	CIB
SAGANMOTI W/O DEVSINGH	GHARGHODA	1146117	26.03.2016	5215017428	357394	666,267.00	5215016665	8200166003		Cheque
	GOPALPUR/KO									
SAGHURAM BHARIYA	RBA	1036947	18.03.2016	2015300965		28,506.00	1315605873		4000154845	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	22.03.2016	2015304342		4,400.00	3015021155		100004388	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	17.03.2016	2015299485		21,685.00	1315602127		4000152860	CIB
SAMAL SAY YADAV	KATGHORA	1132539	19.03.2016	2015301825		14,315.00	1315610130		4000161138	CIB
SAMAR SAI	KORBA	1100796	26.03.2016	2015306359		1,290.00	3115036923		53716	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	05.03.2016	2015288649		15,907.00	3415253265			CIB
SAMARI D/O SIDAR	GHARGHODA	1146120	26.03.2016	5215017433	357399	99,940.00	5215016656	8200165995		Cheque
SAMARU RAM	KORBA	1118813	11.03.2016	2015293983		11,673.00	1315594876		8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	05.03.2016	2015288618		7,238.00	3415253251			CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT										
YADAV	KORBA	1098081	11.03.2016	2015294031		26,548.00	1315597086		8200059396	CIB
SANDVIK ASIA LTD	PUNE	1043497	21.03.2016	3515050436	98094	1,238,382.00	3415242635	7003691	4000157512	Cheque
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	14.03.2016	2015295993		39,606.00	3415257950			CIB
SANJAY BUILDERS	KORBA	1134130	14.03.2016	2015296396		73,799.00	1315595044		5500019698	CIB
SANJAY KUMAR MANDAL	KORBA	1137771	22.03.2016	2015304282		13,500.00	3415258740		8200165567	CIB
SANT BAI LATE SON SAI	KORBA	1038061	05.03.2016	2015288619		12,913.00	3415253253			CIB
SANT BAI W/O SON SAI	KORBA	1128988	26.03.2016	2015306364		307	3115036933		50560	CIB
SANT RAM GADA	KORBA	1117069	11.03.2016	2015294134		18,151.00	1315597353		8200098190	CIB
SANTKUMAR S/O SONARAM	GHARGHODA	1146101	26.03.2016	5215017430	357396	333,133.00	5215016661	8200166000		Cheque
SANTOSH KUMAR HANSRAJ S/O SAMAY LAL HANSRAJ	KORBA	1142341	22.03.2016	2015304615		13,500.00	3415258728		8200165563	CIB

SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	05.03.2016	2015288631		19,712.00	3415253266		CIB
SARASWATI SISHU MANDIR	KORBA	1037837	21.03.2016	3515050407	98086	40,000.00	3415264044	KS/HR/EW/2	8200165576 Cheque
SAROJ TIGGA	KORBA	1144930	30.03.2016	2015309968		1,001,300.00	1315624466		E00025717 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	09.03.2016	2015291434		104,016.00	1315593196		4000158457 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	18.03.2016	2015300969		100,057.00	1315607632		4600036082 CIB
SATGURU TRAVELS	RAIPUR	1020702	03.03.2016	2015285904		9,201.00	3415250276		8200010957 CIB
SATTAM LAL	KORBA	1038015	26.03.2016	2015306356		1,899.00	3115036929		50650 CIB
	JAMNIPALI /								
SATYA FABRICATE	KORBA	1036989	04.03.2016	2015288085		144,771.00	1315582562		4000128832 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	21.03.2016	2015303089		11,686,000.00	1315611714		5500021524 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	23.03.2016	2015305825		17,396,825.00	1315617677		5500021524 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	19.03.2016	2015302096		16,901,719.00	1315611710		5500021524 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	22.03.2016	2015304276		60,591.00	3415256484		4000147550 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	22.03.2016	2015304275		43,438.00	3415256838		4000158529 CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	30.03.2016	2015309930		79,806.00	1315623952		4000143617 CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	02.03.2016	2015284981		33,746.00	1315577752		4000140116 CIB
SDM(REVENUE) GHARGHODA	RAIGARH	1099802	28.03.2016	5215017486	353898	1,000,000.00	5215017129	8200166366	Cheque
SHAIK SHA VALI	KORBA	1125912	11.03.2016	2015293985		32,524.00	1315594918		8200118299 CIB
SHALIMAR PAINTS LTD.	RAIPUR	1037030	22.03.2016	3515050674	98109	70,926.00	3415221557	6311510398	4000156157 Cheque
SHAMBHU P VISHWAKARMA	KORBA	1113012	11.03.2016	2015294133		18,151.00	1315597350		8200089418 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	31.03.2016	2015311261		29,190.00	3415269748		4000085853 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	22.03.2016	2015304981		437,444.00	1315615894		4000143771 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	21.03.2016	2015303309		475,316.00	1315460359		4000150694 CIB
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	11.03.2016	3515049015	98065	35,534.00	1315596968	SHANI CHAR	Cheque
SHANIL KUMAR SAINI	KORBA	1140917	31.03.2016	2015310874		5,138.00	3115037514		57582 CIB
SHANKAR MANDAL	KORBA	1116137	11.03.2016	2015294035		22,523.00	1315597020		8200095662 CIB
SHANKAR SINGH S/O SUKRAM	GHARGHODA	1144069	19.03.2016	5215017098	357368	510,000.00	5215013627	8200162206	Cheque
SHARDA ENGINEERING WORKS	KORBA	1097055	22.03.2016	2015304704		153,015.00	1315611923		4000118248 CIB
SHASHI KUMAR & CO	KORBA	1037048	14.03.2016	2015296069		65,153.00	1315599038		4000134420 CIB
SHASHI KUMAR & CO	KORBA	1037048	05.03.2016	2015288678		199,553.00	1315577786		4000154179 CIB
SHASHI KUMAR & CO	KORBA	1037048	22.03.2016	2015304818		177,650.00	1315608014		4000145813 CIB
SHASHI KUMAR & CO	KORBA	1037048	17.03.2016	2015299481		241,127.00	3415253485		4000142701 CIB
SHAUKAT HUSSAIN	KORBA	1108327	11.03.2016	2015294033		21,574.00	1315596997		8200080273 CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	19.03.2016	2015302225		1,576.00	3115035620		50629 CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	30.03.2016	2015309964		243,650.00	1315624681		4000150726 CIB
	GAUTAM								
SHIVANI ENGINEERING & CONSTRUCTION CO	BUHDH NAGAR	1046743	18.03.2016	2015300910		723,291.00	1315607393		4000152283 CIB

SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	22.03.2016	2015304604		21,712.00	3415254790		4000145066	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	17.03.2016	2015299480		56,029.00	1315603880		4000145956	CIB
SHREE BALAJI GASES	KORBA	1037064	22.03.2016	2015304606		12,040.00	3415242232		4000154143	CIB
SHREE ENGINEERS	INDORE	1019979	02.03.2016	2015285173		717,350.00	1315399755		4000150639	CIB
SHREE ENGINEERS	INDORE	1019979	02.03.2016	2015285174		664,949.00	1315165666		4000143172	CIB
SHREE ENGINEERS	INDORE	1019979	02.03.2016	2015285175		880,050.00	1315582536		4000148626	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	22.03.2016	2015304819		148,108.00	3415266437		4600026554	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	22.03.2016	2015304821		17,596.00	1815055831		4000146657	CIB
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	10.03.2016	2015292969		74,466.00	3415258173		4000154796	CIB
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	21.03.2016	2015303610		14,700.00	3415263221		4500030395	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	17.03.2016	2015300067		79,406.00	1315602040		4000157158	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	19.03.2016	2015301822		54,884.00	1315610120		4000140366	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	22.03.2016	2015304701		58,727.00	3415265494		4000140342	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	31.03.2016	2015311200		29,000.00	1315622082		1037105	CIB
SHYAM BABA ADVERTISER	KORBA	1099633	01.03.2016	2015283301		10,000.00	3015020745		100000558	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	05.03.2016	2015288558		77,653.00	1315576387		5500015516	CIB
	JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	15.03.2016	2015297162		31,821.00	1315602464		4000154916	CIB
	JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	15.03.2016	2015297161		18,556.00	1315602450		4000153997	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	18.03.2016	2015300966		636,176.00	1315607434		4000159608	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	22.03.2016	3515050695	98128	8,171.00	3115036922	24471		Cheque
SIDHARTH TRADERS	KORBA	1037122	21.03.2016	3515050412	98088	115,668.00	1315605895	ST-158		Cheque
SIDHARTH TRADERS	KORBA	1037122	31.03.2016	2015311327		61,975.00	1315617338		4000107408	CIB
SIEMENS LTD	GURGAON	1005911	07.03.2016	2015289263		1,723,611.00	1315590605		5500018576	CIB
SIEMENS LTD	GURGAON	1005911	30.03.2016	2015309250		2,078,667.00	1315619972		5500018087	CIB
SIEMENS LTD	GURGAON	1005911	30.03.2016	2015309249		109,863.00	1315619990		5500018087	CIB
SIEMENS LTD	GURGAON	1005911	07.03.2016	2015289264		1,328,472.00	1315590523		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.03.2016	2015309248		894,513.00	1315619975		5500018087	CIB
SIEMENS LTD	GURGAON	1005911	30.03.2016	2015309247		977,778.00	1315619978		5500018087	CIB
SIEMENS LTD	GURGAON	1005911	29.03.2016	2015308493		17,939,750.00	1315621946		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	29.03.2016	2015308492		1,585,874.00	1315620318		5500018087	CIB
SIEMENS LTD	GURGAON	1005911	29.03.2016	2015308491		2,841,306.00	1315619965		5500018087	CIB
SITARAM S/O GANGARAM	GHARGHODA	1104931	26.03.2016	5215017424	357390	506,375.00	5215013609	8200072222		Cheque
SITARAM PATEL	KORBA	1124277	11.03.2016	2015294135		18,151.00	1315597359		8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.03.2016	2015300064		96,000.00	1315604309		4000127104	CIB

SIYA RAM RATHORE	JANJGIR- CHAMPA	1099250	19.03.2016	2015302224		230	3115035618		56661	CIB
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	05.03.2016	2015288677		40,000.00	1315588967		4000093117	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	31.03.2016	2015311194		238,680.00	3415268444		4000154973	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	05.03.2016	2015288627		13,189.00	3415253261			CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	22.03.2016	2015304702		42,095.00	1315615448		4000157358	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	30.03.2016	2015309934		21,511.00	1315620165		4000154888	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.03.2016	2015285914		2,459,909.00	3415245730		8200146432	CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	19.03.2016	2015302242		1,917.00	3115035599		50681	CIB
SPORTS COUNCIL	KORBA	1037822	22.03.2016	2015304341		28,560.00	3415264043		8200165973	CIB
SPORTS COUNCIL	KORBA	1037822	31.03.2016	2015311263		13,050.00	3015022809		100005290	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.03.2016	2015299817		32,595.00	1315603952		4000151181	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	31.03.2016	2015311203		169,416.00	3415230898		4000159948	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	22.03.2016	2015304607		22,000.00	1315602012		40048523	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	31.03.2016	2015311362		266,802.00	1315626406		4000154587	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	11.03.2016	2015293575		258,278.00	1315598928		4000154587	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.03.2016	2015287296		892,058.00	1315584682		4000151305	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	14.03.2016	2015296218		655,300.00	3415241086		4000155218	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	11.03.2016	3515049008	98061	204,200.00	1315599104	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	16.03.2016	3515049627	98070	148,258.00	1315602232	1017-00001		Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.03.2016	2015296071		48,912.00	3415250093		4000159964	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	05.03.2016	2015288630		13,574.00	3415253264			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(C G)	1090040	05.03.2016	2015288628		17,432.00	3415253262			CIB
SUNDER LAL KASER	KORBA	1129268	31.03.2016	2015310870		5,340.00	3115037516		52936	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	22.03.2016	2015304432		2,839.00	3415241487		4000150679	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	22.03.2016	2015304433		2,777.00	3415237710		4000150679	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	22.03.2016	2015304434		5,554.00	3415238014		4000150679	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	22.03.2016	2015304435		4,441.00	1315608114		4000150679	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	22.03.2016	2015304436		5,554.00	3415238018		4000150679	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	22.03.2016	2015304437		5,554.00	1315608107		4000150679	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	22.03.2016	2015304438		2,375.00	3415238020		4000150679	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	19.03.2016	2015302232		2,324.00	3115035616		55380	CIB

SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	31.03.2016	2015310994		546	3115037506		55380	CIB
SURESH KUMAR SAPRE	KORBA	1078772	11.03.2016	2015293874		10,534.00	1315593521		8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	12.03.2016	2015294604		34,127.00	1315599065		4000155038	CIB
SWASTIK SALES AGENCY	KORBA	1037283	22.03.2016	2015304583		10,158.00	3015021964		100004811	CIB
SWASTIK SALES AGENCY	KORBA	1037283	31.03.2016	2015311299		16,452.00	3015022795		100005980	CIB
Sbi Iti Colony Rampur - Stamping Fee	Korba	1086230	04.03.2016	3515047754	98053	16,613.00	3015021043	STAM FEE 1		Cheque
Shishpal Singh Rathore	Raigarh	1040008	05.03.2016	2015288441		11,000.00	3415245499			CIB
Shishpal Singh Rathore	Raigarh	1040008	14.03.2016	2015296435		11,000.00	3415255839			CIB
Shiv Shakti Traders	KORBA	1081791	31.03.2016	2015311266		17,898.00	3015022796		100005936	CIB
Shiv Shakti Traders	KORBA	1081791	22.03.2016	2015304871		896,915.00	1315613968		4000150060	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.03.2016	2015288661		188,833.00	1315586804		4000151611	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.03.2016	2015288660		9,537.00	3415247985		4000151178	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	10.03.2016	2015292959		14,364.00	1315593336		4000146431	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	10.03.2016	2015292960		215,736.00	1315582381		4000149980	CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	21.03.2016	3515050445	98097	355,680.00	3415201022		250	4000150288 Cheque
Subhash Bhariya	KORBA	1085761	09.03.2016	2015291526		6,345.00	3415255008		8200162639	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	30.03.2016	2015309271		9,996,478.00	1315622512		5500015870	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	18.03.2016	2015300748		8,091,779.00	1315608172		5500015870	CIB
Sweta Construction	Korba	1056275	30.03.2016	2015309962		433,237.00	3415269865		5500018502	CIB
T P JANGDE	RAIGARH	1083647	31.03.2016	2015310987		8,689.00	3115037473		56720	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	05.03.2016	2015288616		4,117.00	3415253249			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	21.03.2016	2015303196		1,610,914.00	1315607959		4000144053	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	21.03.2016	2015303312		183,040.00	1315612079		4000127558	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	21.03.2016	2015303311		465,699.00	1315612034		4000143748	CIB
TEKLAL PATEL	RAIGARH	1137114	05.03.2016	2015288448		8,992.00	3415245509			CIB
TEKLAL PATEL	RAIGARH	1137114	14.03.2016	2015296443		8,992.00	3415255848			CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.03.2016	2015304812		254,286.00	3415266066		4000154262	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015303192		267,202.00	3415241788		4000129200	CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	08.03.2016	5215016065	98059	82,033.00	5215015943	KS/MM/S/MV		Cheque
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	08.03.2016	5215016063	98058	100,000.00	5215016009	MARINE/IND		Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	19.03.2016	2015302250		75,626.00	1315611713		4000151454	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	22.03.2016	2015304278		88,200.00	3415257427		4000153842	CIB
THERMO CABLES LTD	HYDERABAD	1052889	21.03.2016	2015303612		46,723.00	1815055862		4000109846	CIB
TINKU AGRAWAL	KORBA	1087223	30.03.2016	2015309965		43,327.00	1315624598		4000155902	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	18.03.2016	2015300968		458,000.00	1315607610		1058847	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	11.03.2016	2015293319		424,848.00	1315571581		4000144247	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	21.03.2016	2015303536		702,909.00	1315566654		4000149458	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	21.03.2016	2015303537		24,358.00	3415220555		4000149458	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	17.03.2016	2015300252		1,001,194.00	3415227212		4000136550	CIB

Transport Corporation of India Ltd	Korba	1037414	16.03.2016	3515049628	98071	16,323.00	3415237504	NIL	4000148542	Cheque
UMA SHANKAR UPADHYAY	KORBA	1105851	11.03.2016	2015294032		14,104.00	1315596991		8200074477	CIB
UMA SINGH	KORBA	1091597	05.03.2016	2015288632		23,853.00	3415253267			CIB
UMESH DAS	KORBA	1137400	19.03.2016	2015302243		1,283.00	3115035637		57090	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	03.03.2016	2015285906		437,946.00	3415245294		8200082869	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	03.03.2016	2015285907		64,538.00	3415242178		8200082869	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	03.03.2016	2015285908		30,064.00	3415250390		8200082869	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	03.03.2016	2015285909		24,133.00	3415245046		8200082869	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	03.03.2016	2015285910		32,920.00	3415245040		8200082869	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	03.03.2016	2015285911		24,133.00	3415245043		8200082869	CIB
UNITED SALES & SERVICES	KORBA	1043392	11.03.2016	2015293576		36,535.00	1315504450		4000137780	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	22.03.2016	2015304588		18,480.00	3415263251		4500030580	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	07.03.2016	2015289370		13,950.00	3015021149		100003518	CIB
URMILA KATAKWAR	RAIGARH	1088041	05.03.2016	2015288559		10,800.00	3415245501			CIB
USHA INTERNATIONAL LTD	RAIPUR	1032012	14.03.2016	2015296392		10,944.00	1315593565		4600028862	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	17.03.2016	2015299955		3,298,565.00	3415257955		4000157678	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	10.03.2016	2015292968		676,545.00	3415245319		4000157678	CIB
Utility Power Tech Ltd	Korba	1011806	14.03.2016	2015296326		11,445.00	1315595128		5500003454	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2016	2015301817		50,743.00	3415257696		4600033066	CIB
Utility Power Tech Ltd	Korba	1011806	02.03.2016	2015284912		257,497.00	1315582553		4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2016	2015302247		203	1315611541		4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2016	2015301814		375,290.00	3415264298		4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2016	2015301815		601,403.00	3415263030		4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	18.03.2016	2015300961		1,005,222.00	3415260666		4000149490	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2016	2015301816		69,771.00	3415265358		4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2016	2015302248		73,438.00	1315611538		4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	22.03.2016	2015304698		416,231.00	3415263250		4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2016	2015302249		61,396.00	3415259774		4600036884	CIB
Utility Power Tech Ltd	Korba	1011806	14.03.2016	2015296328		127,109.00	1315586865		4600035498	CIB
Utility Power Tech Ltd	Korba	1011806	14.03.2016	2015296327		23,853.00	1815053998		5500003454	CIB
Utility Power Tech Ltd	Korba	1011806	12.03.2016	2015294601		106,780.00	1315599071		4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2016	2015309938		103,923.00	3415268516		4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2016	2015309939		746,381.00	3415265561		4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2016	2015309940		372,365.00	1315622530		4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2016	2015309941		257,501.00	1315620118		4000162451	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2016	2015309942		553,525.00	1315617707		4000162439	CIB
Utility Power Tech Ltd	Korba	1011806	11.03.2016	2015293316		29,250.00	3415256088		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	11.03.2016	2015293315		29,250.00	3415234425		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	11.03.2016	2015293314		118,857.00	3415256099		4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	07.03.2016	2015289528		41,627.00	1315591856		4600033449	CIB
Utility Power Tech Ltd	Korba	1011806	07.03.2016	2015289529		381,840.00	1315591836		4000142013	CIB

Utility Power Tech Ltd	Korba	1011806	08.03.2016	2015290456		109,376.00	1315591975	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	11.03.2016	2015293313		886,688.00	1315598922	4000156832	CIB
Utility Power Tech Ltd	Korba	1011806	11.03.2016	2015293312		407,253.00	1315598936	4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2016	2015291427		70,340.00	3415253694	4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	10.03.2016	2015292926		527,385.00	1315597239	4000127587	CIB
Utility Power Tech Ltd	Korba	1011806	10.03.2016	2015292925		230,944.00	1315597312	4000159384	CIB
Utility Power Tech Ltd	Korba	1011806	31.03.2016	2015311345		38,945.00	3415261870	4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	31.03.2016	2015311349		220,965.00	1315626432	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	31.03.2016	2015311348		67,500.00	3415263368	4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	31.03.2016	2015311347		90,936.00	3415272776	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	31.03.2016	2015311346		106,760.00	1315622354	4000116394	CIB
Utility Power Tech Ltd	Korba	1011806	12.03.2016	2015294602		313,221.00	1315599055	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	17.03.2016	2015299467		410,191.00	1315604458	4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	17.03.2016	2015299466		1,665,642.00	1315603719	4000146701	CIB
Utility Power Tech Ltd	Korba	1011806	17.03.2016	2015299465		649,309.00	3415257219	4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	17.03.2016	2015299464		776,601.00	3415257205	4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	17.03.2016	2015299463		240,964.00	3415259251	4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	04.03.2016	2015288083		46,647.00	3415252653	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	04.03.2016	2015288082		47,925.00	3415250750	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	17.03.2016	2015299462		648,947.00	3415261612	4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	23.03.2016	2015305661		447,924.00	1315617530	4000162449	CIB
Utility Power Tech Ltd	Korba	1011806	15.03.2016	2015297157		647,129.00	3415254611	4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	03.03.2016	2015287295		486,827.00	1315586668	4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	23.03.2016	2015305662		398,760.00	1315617592	4000162442	CIB
V MOHAN	KORBA	1077963	11.03.2016	2015293871		33,040.00	1315594855	8200103456	CIB
V SENGALVARAYAN	KORBA	1145594	11.03.2016	2015294159		26,374.00	1315597380	8200164914	CIB
VALUEVARISITY	PUNE	1037817	02.03.2016	2015284980		68,297.00	3415245054	8200163142	CIB
VANDE MATARAM CABLE NETWORK	KORBA	1143438	01.03.2016	2015283304		10,000.00	3015020753	100000641	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	05.03.2016	2015288561		532,928.00	1315574902	4600033416	CIB
VIJAY KUMAR SINGH	AMBIKAPUR	1124236	05.03.2016	3515048017	98057	2,498.00	3115033800	71022	Cheque
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	17.03.2016	2015300065		39,412.00	1315604412	4000155676	CIB
VINCENT KERKETTA	KORBA	1114694	26.03.2016	2015306361		846	3115036920	53898	CIB
VINOD KUMAR SINGH	KORBA	1140523	11.03.2016	2015294008		32,295.00	1315596922	8200153413	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	07.03.2016	2015289473		3,689,340.00	3415241873	4000150135	CIB
VP SHRIVASTAVA	KORBA	1037877	22.03.2016	2015304345		6,930.00	3015021969	100002060	CIB
VP SHRIVASTAVA	KORBA	1037877	12.03.2016	2015294705		13,425.00	3415259264	8200164207	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	08.03.2016	2015290556		312,000.00	1315593178	4000145213	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	14.03.2016	2015296220		93,865.00	1315595383	4000157649	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	14.03.2016	2015296219		12,855.00	1315595390	4000157649	CIB

XAVIER INSTITUTE OF DEVELOPMENT ACTION AND STUDIES	JABALPUR	1010343	14.03.2016	3515049281	353892	16,200.00	3415254290	FEE XIDAS	8200165066	Cheque
YASHU VERMA LATE HK VERMA	DURG	1038038	05.03.2016	2015288617		10,600.00	3415253250			CIB
YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	19.03.2016	2015302241		16,432.00	3115036468		49415	CIB
ZEE HI-TECH SERVICES	KORBA	1050147	21.03.2016	2015303611		19,530.00	3415261111		4500029920	CIB
ZENITH ERECTORS	KORBA	1037648	18.03.2016	2015300967		163,897.00	1315608149		4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	17.03.2016	2015299977		234,321.00	1315604356		4000147364	CIB