

NTPC Ltd.

Sipat 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
A APPA RAO	BILASPUR	1136740	14.03.2016	2015296475		33,265.00	3415252320		8200147081	CIB
A K CONSTRUCTION	CHAMPA	1030391	21.03.2016	2015303551		23,000.00	1315611569		40049557	CIB
A K SHARMA	KORBA	1096593	23.03.2016	2015305649		581,329.00	1315615464		5500019058	CIB
A P CONSTRUCTION	ANGUL	1030394	19.03.2016	2015301502		408,261.00	1315607977		5500005335	CIB
A S CONSTRUCTION	BILASPUR	1138573	29.03.2016	2015307992		37,225.00	3415255436		8200162849	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.03.2016	2015305591		138,533.00	3415264520		8200143455	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.03.2016	2015305590		72,703.00	3415263220		8200165989	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.03.2016	2015283203		137,127.00	3415243028		8200143455	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.03.2016	2015283202		19,856.00	3415244735		8200137402	CIB
AAYAM CONSTRUCTION	BARAN	1086567	12.03.2016	2015294481		56,219.00	1315595497		4000157367	CIB
AAYAM CONSTRUCTION	BARAN	1086567	03.03.2016	2015286070		35,885.00	1315582197		4000157367	CIB
AAYAM CONSTRUCTION	BARAN	1086567	21.03.2016	2015303561		23,000.00	1315611574		40049557	CIB
AAYAM CONSTRUCTION	BARAN	1086567	10.03.2016	2015292869		645,551.00	1315594892		4600032363	CIB
ABB India Limited	BANGALORE	1000079	21.03.2016	2015303060		134,400.00	1315610176		4000136733	CIB
ABB LTD	NEW DELHI	1030403	21.03.2016	2015303710		3,404,102.00	1315612056		5500000489	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	08.03.2016	2015290136		8,719.00	3115034713		52547	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	15.03.2016	2015297479		17,790.00	1315601806		4000132570	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	29.03.2016	2015308078		77,496.00	1315615831		4000132570	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	23.03.2016	2015305595		46,807.00	3415264605		4000151417	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	09.03.2016	2015291289		94,579.00	1315590350		4000151417	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	23.03.2016	2015305594		74,852.00	1315615834		4000151417	CIB
ABHISHEK GHATGE	BILASPUR	1131931	07.03.2016	2015289344		31,500.00	3415249553		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.03.2016	2015288563		13,836,622.00	3415252814		8200165006	CIB
ACR ENTERPRISES	BILASPUR	1041316	03.03.2016	2015286339		491,373.00	1315584881		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	15.03.2016	2015297368		642,791.00	1315602333		4000160663	CIB
ACR ENTERPRISES	BILASPUR	1041316	07.03.2016	2015289282		62,000.00	1315585199		40046482	CIB
ACR ENTERPRISES	DHAULANA	1030418	22.03.2016	2015304619		38,000.00	1315614097		40044109	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	15.03.2016	2015297118		28,464.00	3415252158		8200142277	CIB
ADOR WELDING LTD	RAIPUR	1030423	03.03.2016	2015287075		42,000.00	1315584932		40048082	CIB
AJAY GLOW SIGN	BILASPUR	1071087	29.03.2016	2015307988		10,316.00	3415258474		8200163648	CIB
	VISAKHAPATN									
AKASH ENGGINEERING SERVICES	AM	1026298	22.03.2016	3515050647	338726	101,000.00	1315615410	1000132241		Cheque
AKRITI	GURGAON	1009140	21.03.2016	2015303709		333,750.00	1315611886		5500018521	CIB
AKRITI	GURGAON	1009140	15.03.2016	2015297496		1,939,000.00	1315602166		5500018521	CIB

AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	15.03.2016	2015297114		7,926.00	3415250762	8200142111	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	03.03.2016	2015287173		623,012.00	3415241709	4000131533	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	16.03.2016	2015298023		96,899.00	1315603806	4000140257	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	15.03.2016	2015297370		21,605.00	3415253492	8200162970	CIB
ANJALI ENTERPRISES	BILASPUR	1130147	15.03.2016	2015297487		426,488.00	1315602070	4600030263	CIB
	BULANDSHAHA								
ANKIT & MOHIT CONSTRUCTION CO	R	1030483	10.03.2016	2015292865		40,718.00	1315594944	4600034990	CIB
ANTIMU ENGG CO PVT LTD	MUMBAI	1000389	03.03.2016	3515047618	338700	149,753.00	3415249409	267/15-16/	4000155879
ANWAR KHAN	RAIPUR	1136064	14.03.2016	2015296473		22,038.00	3415250421	8200144493	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	22.03.2016	2015304527		1,401,826.00	3415259958	8200155695	CIB
	VISAKHAPATN								
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	14.03.2016	2015296172		135,607.00	1315600799	4000151416	CIB
	VISAKHAPATN								
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	14.03.2016	2015296171		516,780.00	3415256964	4000154238	CIB
	VISAKHAPATN								
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	23.03.2016	2015305522		345,877.00	1315615814	4000148038	CIB
	VISAKHAPATN								
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	29.03.2016	2015308211		150,060.00	1315620153	4000151416	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	08.03.2016	2015290134		7,460.00	3115034677	51534	CIB
ARMAN TRAVELS	BILASPUR	1030504	16.03.2016	2015298024		109,063.00	3415255336	8200163632	CIB
ARMAN TRAVELS	BILASPUR	1030504	01.03.2016	2015283178		71,870.00	3415240409	8200163628	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	21.03.2016	2015303209		26,427.00	1315613500	4000145879	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.03.2016	2015308212		136,725.00	3415257670	4000117612	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.03.2016	2015288007		4,526.00	5215015554	4000153506	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2016	2015284496		3,099.00	3415247435	4000145955	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2016	2015284497		1,102.00	3415247423	4200030703	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2016	2015284498		1,670.00	3415247422	4000149593	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2016	2015284499		5,130.00	3415247339	4000148075	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2016	2015284500		5,790.00	3415247331	4000144160	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2016	2015284501		4,508.00	3415247248	4000139037	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	14.03.2016	2015296173		51,868.00	3415255424	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	14.03.2016	2015296174		14,805.00	3415255420	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.03.2016	2015287988		22,922.00	1315586934	4000149299	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	14.03.2016	2015296175		3,763.00	3415255423	8200011542	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	14.03.2016	2015296176		3,796.00	3415257192	4000155139	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.03.2016	2015291216		5,900.00	3415252748	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	31.03.2016	2015310995		20,938.00	5215017367		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.03.2016	2015291215		5,902.00	3415252737	4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	31.03.2016	2015310997		22,791.00	5215017365		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	31.03.2016	2015311002		3,647.00	5215017368		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.03.2016	2015291217		5,900.00	3415252742	4000141608	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	31.03.2016	2015311046	25,473.00	5215017366	4000153513	CIB
ASTHA SALES	BILASPUR	1072649	05.03.2016	2015288564	19,455.00	3415232966	8200162781	CIB
ATMARAM BHATT	BILASPUR	1136067	14.03.2016	2015296474	21,131.00	3415250395	8200144492	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	09.03.2016	2015291222	238,993.00	3415247244	4000150038	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	03.03.2016	2015286348	91,690.00	1315585013	4000154478	CIB
AYNUR SHEIKH	BILASPUR	1108436	14.03.2016	2015296492	33,715.00	3415252003	8200142272	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	16.03.2016	2015298684	2,870.00	1315603764	5500017518	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	16.03.2016	2015298685	219,582.00	1315603841	4000150159	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	16.03.2016	2015298686	6,481.00	1315603701	4000146733	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	16.03.2016	2015298683	7,711.00	1315603694	4000135725	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.03.2016	2015292870	12,720.00	3415230404	rab1f,8200	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	30.03.2016	2015309258	255,291.00	1315623915	5500019678	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	21.03.2016	2015303564	1,000.00	1315611557	40049677	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	21.03.2016	2015303563	41,000.00	1315611554	40049677	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	21.03.2016	2015303562	23,000.00	1315611571	40049557	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	19.03.2016	2015301507	351,323.00	1315608153	5500017684	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	18.03.2016	2015301459	66,402.00	1315608148	4600032356	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.03.2016	2015297371	25,647.00	1315602178	4000154852	CIB
Abdul Hafiz	Bilaspur	1080431	15.03.2016	2015297112	29,169.00	3415251803	8200142207	CIB
Arjun Dalai	Bilaspur	1084558	14.03.2016	2015296483	21,345.00	3415251819	8200142210	CIB
B APPALA RAMULU	DURG	1119637	15.03.2016	2015297120	22,095.00	3415252176	8200142280	CIB
B APPARAO	DURG	1115662	15.03.2016	2015297119	25,826.00	3415252164	8200142279	CIB
B BALAJI RAO	BILASPUR	1129368	15.03.2016	2015297145	31,701.00	3415252252	8200142291	CIB
B K SAIBABA	Bilaspur	1071206	14.03.2016	2015296479	31,809.00	3415250983	8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	14.03.2016	2015296489	27,364.00	3415251943	8200142268	CIB
B R D CONSTRUCTION	Sipat	1030529	21.03.2016	2015303552	42,000.00	1315611545	40049677	CIB
B R D CONSTRUCTION	Sipat	1030529	21.03.2016	2015303633	1,474,087.00	1315613685	4600035161	CIB
B RAJESHWAR RAO	BILASPUR	1129361	14.03.2016	2015296467	32,093.00	3415252244	8200142290	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	16.03.2016	2015298687	496,141.00	1315603954	4600035457	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	21.03.2016	2015303263	31,218.00	3415259895	4000143348	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	11.03.2016	2015293767	335,250.00	1315595208	4000149651	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	04.03.2016	2015288118	67,500.00	3415251075	4000149651	CIB
BD GURU	BILASPUR	1037892	01.03.2016	2015283179	4,545.00	3415237222	8200163177	CIB
BEML LIMITED	BILASPUR	1030570	29.03.2016	2015308446	120,000.00	3415270760	4200032748	CIB
	BHUBANESWA							
BENZFAB TECHNOLOGIES PVT LTD	R	1064240	21.03.2016	2015303099	22,000.00	1315611811	40039635	CIB
BHAGWAN DAS	BILASPUR	1101914	15.03.2016	2015297139	32,161.00	3415252191	8200142283	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2016	2015298025	11,245.00	1315602441	4000118089	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2016	2015298035	240,995.00	5215016482	4000160391	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.03.2016	2015300049	449,811.00	1315597409	4000143094	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.03.2016	2015297223	520,026.00	5215015960	4000157656	CIB

BHARAT LAL	RAIGARH	1094285	15.03.2016	2015297138		36,699.00	3415250450	8200142307	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.03.2016	2015295886		7,147.00	1315598927	4000108143	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.03.2016	2015295887		9,155.00	1315598930	4000108143	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.03.2016	2015295888		23,552.00	1315598929	4000108143	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.03.2016	2015308609		80,402.00	1315620077	4000129166	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.03.2016	2015308608		274,000.00	1315620073	4000129166	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.03.2016	2015295889		6,758.00	1315598931	4000108143	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.03.2016	2015295890		518,233.00	3415256004	4000143502	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.03.2016	2015308606		1,362,540.00	1315620063	4000129166	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.03.2016	2015308607		610,831.00	1315620068	4000129166	CIB	
BHEL	BANGALORE	1035773	28.03.2016	2015307271		140,625.00	3415268368	4000137336	CIB	
BHUNESHWAR RAO	BILASPUR	1120978	14.03.2016	2015296466		22,701.00	3415252198	8200142284	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.03.2016	2015296318		147,759.00	1315602334	4600026833	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	04.03.2016	2015287992		13,481.00	3415225661	8200162049	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	29.03.2016	2015308604		137,180.00	1315621971	4600026833	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	09.03.2016	2015291257		43,548.00	1315590286	4600030983	CIB	
BIMCON ASSOCIATES	KORBA	1035794	18.03.2016	2015301353		486,160.00	1315607749	4000153722	CIB	
BIMCON ASSOCIATES	KORBA	1035794	21.03.2016	2015303065		85,764.00	3415260915	4000124302	CIB	
BINA JAGAT	BILASPUR	1098532	03.03.2016	2015286404		20,894.00	3415251905		CIB	
BIPIN KUMAR	KORBA	1035797	03.03.2016	2015287080		175,306.00	1315582354	4600032165	CIB	
BLOOD STONE ENGINEERING WORKS	KOLKATA	1044628	18.03.2016	2015301354		19,380.00	3415226427	4500030261	CIB	
BLUE STAR LIMITED	NAGPUR	1035800	21.03.2016	2015303203		374,995.00	3415236337	4000141938	CIB	
BOLT MASTER (INDIA) PVT LTD	MUMBAI	1000943	12.03.2016	3515049124	338710	46,095.00	3415245846	LSC- 151	4000117982	Cheque
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWA R	1052687	23.03.2016	3515050789	338727	2,527,087.00	1315611912	RAB1,40001		Cheque
CASTWEL INDUSTRIES	NAGPUR	1101847	02.03.2016	2015284506		826,200.00	3415246604	4000157478	CIB	
CHANDRA KUMAR	BILASPUR	1112810	21.03.2016	2015303208		53,423.00	3415263415	4000143776	CIB	
CHANDRA SHEKHAR	RAIPUR	1130474	15.03.2016	2015297146		35,282.00	3415260892	8200142288	CIB	
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	14.03.2016	2015296477		28,312.00	3415252341	8200159851	CIB	
CHATTISGARH LAGHU & SAHAYAK UDYOG SANGH	Bilaspur	1068431	29.03.2016	2015307987		67,500.00	3415261496	8200165780	CIB	
CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	18.03.2016	2015301441		168,300.00	3415226813	4000145440	CIB	

CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	19.03.2016	2015301500		232,800.00	1315551604	4000145461	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	21.03.2016	2015303268		786,997.00	1315611979	4600034913	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	18.03.2016	2015301442		1,793,166.00	1315607429	4600036097	CIB
CLASSIC SIGNAL	OBRA	1041097	23.03.2016	2015305648		1,125,750.00	1315615529	5500020635	CIB
CLASSIC SIGNAL	OBRA	1041097	09.03.2016	2015291455		77,348.00	1315594879	4000150322	CIB
CORI ENGINEERS PVT LTD	CHENNAI	1001243	21.03.2016	2015303093		108,830.00	1315610220	4000156515	CIB
CROMPTON GREAVES LTD	MUMBAI	1030704	19.03.2016	2015301519		705,600.00	1315607633	1221	CIB
CROMPTON GREAVES LTD	MUMBAI	1030704	19.03.2016	2015301520		6,814,862.00	3415264247	5500000442	CIB
Chhattisgarh Building & Other Construction Workers									
Welfare Board	Raipur	1074174	10.03.2016	3515048758	339225	342,786.00	1315596857	RAB3 MB254	Cheque
D M Kharpate	Bilaspur	1048906	14.03.2016	2015296478		31,305.00	3415251836	8200142212	CIB
D P ENTERPRISES	INDORE	1097708	29.03.2016	3515051248	338728	805,406.00	1315617289	LSC-161.IN	Cheque
DADI APPA RAO APPANA DADI	BILASPUR	1089339	14.03.2016	2015296463		32,129.00	3415250449	8200142305	CIB
DAMINI THAKUR	BILSPUR	1142410	16.03.2016	2015298741		76,899.00	1315603840	4000157601	CIB
DAYARAM	SHAH DOL	1129363	14.03.2016	2015296468		37,574.00	3415252220	8200142286	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	23.03.2016	2015305524		33,210.00	1315615483	4000140383	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	23.03.2016	2015305523		120,000.00	1315615473	4000140383	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	03.03.2016	2015286068		133,647.00	3415243048	4000142087	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	21.03.2016	2015303559		23,000.00	1315611566	40049557	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	14.03.2016	2015296494		34,544.00	3415251864	8200142260	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	23.03.2016	2015305583		84,792.00	1315615859	4000151734	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	04.03.2016	2015288091		1,822,790.00	1315588610	5500010729	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	16.03.2016	2015298749		899,050.00	1315603693	5500013454	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND									
FUEL RESEARCH	DHANBAD	1012550	21.03.2016	2015303550		11,656.00	3415253483	8200151677	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	14.03.2016	2015296464		28,635.00	3415252150	8200142276	CIB
DORTHY MASIH	KORBA	1135532	02.03.2016	2015284507		6,000.00	1315582188	emp-24653	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	07.03.2016	2015289280		32,400.00	3415249586	8200155650	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	01.03.2016	3515047186	338698	53,100.00	3415237226	ADVOCATE P	Cheque
DR.R.P.MISHRA	BILASPUR	1030787	07.03.2016	2015289281		14,760.00	3415249550	8200146584	CIB
DSA ENTERPRISES	NOIDA	1125214	14.03.2016	3515049289	338714	496,800.00	1315599232	LSC- 159/0	Cheque
Debasis Khatua	Bilaspur	1066827	23.03.2016	2015305526		26,178.00	3415265638	8200166247	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	15.03.2016	2015297109		35,681.00	3415251753	8200162992	CIB
E A N R NAIDU	BILASPUR	1113605	10.03.2016	2015292872		3,504.00	3115034989	49752	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	12.03.2016	2015295100		45,900.00	1315595479	4000142322	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	15.03.2016	2015297476		180,000.00	1315602459	4000151173	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	15.03.2016	2015297475		707,370.00	1315602453	4000151173	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	15.03.2016	2015297474		337,493.00	3415256735	4000151173	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	09.03.2016	2015291285		36,750.00	1315590549	4000154754	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	09.03.2016	2015291284		224,000.00	3415249530	4000154754	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	17.03.2016	3515049749	338717	203,794.00	3415262835	LSC- 164	Cheque

ELECTROMECH ENTERPRISES	BILASPUR	1035057	14.03.2016	2015295877		147,155.00	3415257128		4000156261	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.03.2016	2015308086		19,200.00	3015022594		100005010	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	04.03.2016	2015287972		2,900.00	1315586675		4000141074	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	01.03.2016	2015283200		36,000.00	1315579397		40038112	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	18.03.2016	2015301382		17,400.00	3415256342		4500030498	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	21.03.2016	2015303098		9,660.00	3415242675		4500030438	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	22.03.2016	2015304516		516,740.00	1315613476		4000144815	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	22.03.2016	2015304515		80,763.00	3415266461		4000150536	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2016	2015305647		83,691.00	3415263621		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.03.2016	2015290215		2,510,735.00	1315591740		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.03.2016	2015290214		627,684.00	1315591746		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.03.2016	2015292420		2,264,239.00	1315595014		5500017839	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	09.03.2016	2015291248		161,282.00	1315590318		4000154495	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	12.03.2016	2015294473		156,182.00	1315597230		4000161034	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	29.03.2016	2015308208		24,203.00	3415266225		4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	29.03.2016	2015308207		74,903.00	1315620195		4000134976	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	31.03.2016	3515051802	338732	4,314,215.00	5215017689	15-16/DEM/	8200167208	Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	31.03.2016	5215017695	338733	4,500,000.00	5215017688	15-16/DEM/	8200167208	Cheque
FAZAL RASUL	BILASPUR	1120932	15.03.2016	2015297372		13,613.00	3415254437		8200165148	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	15.03.2016	2015297477		87,271.00	3415259623		4000159592	CIB
FLUIDOMAT LTD	DEWAS	1001862	29.03.2016	2015308423		3,417,653.00	3415268312		4000152258	CIB
FLUIDOMAT LTD	DEWAS	1001862	21.03.2016	2015303061		73,800.00	1315613489		4000143777	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUN E	1001877	10.03.2016	3515048925	338708	3,156,158.00	3415255862	LSC-155	4000154663	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUN E	1001877	17.03.2016	3515049745	338715	122,209.00	3415259717	LSC-162	4000159655	Cheque
FORECH INDIA LTD	NEW DELHI	1028626	02.03.2016	2015284495		1,535,883.00	1315582591		4000143298	CIB
FRANK BERMAN BAGHE	KORBA	1127010	15.03.2016	2015297143		30,602.00	3415252333		8200159859	CIB
G K Sahu	Bilaspur	1086302	21.03.2016	2015303560		23,000.00	1315611562		40049557	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	02.03.2016	2015284763		6,750.00	3415251710		8200011319	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	02.03.2016	2015284764		19,200.00	3415251848		8200113196	CIB
GANDHI RAO	BILASPUR	1108430	14.03.2016	2015296491		27,313.00	3415252012		8200142273	CIB
GANGA SINGH	BILASPUR	1101952	14.03.2016	2015296488		28,242.00	3415251935		8200142267	CIB
GARUDA POWER PVT LTD	KORBA	1097561	23.03.2016	2015305531		57,400.00	1315615798		4000152102	CIB
GARUDA POWER PVT LTD	KORBA	1097561	02.03.2016	2015284505		42,517.00	1315582572		4000158452	CIB
GEETANJALI MANJHI	SAMBALPUR	1144654	18.03.2016	2015301358		10,001.00	3415249688		8200164817	CIB
GEETANJALI MANJHI	SAMBALPUR	1144654	18.03.2016	2015301357		47,700.00	3415249675		8200164817	CIB
GENERAL ELECTRIC MOTOR CO	MUMBAI	1039583	17.03.2016	3515049747	338716	112,455.00	3415260809	LSC-158	4600036959	Cheque
GHASIDAS	BILASPUR	1136059	15.03.2016	2015297148		22,331.00	3415250410		8200144494	CIB
GLOBAL TECH (INDIA) PVT LTD	PUNE	1006760	18.03.2016	2015301348		417,558.00	1315275083		4000132187	CIB
GLOBAL TECH (INDIA) PVT LTD	PUNE	1006760	18.03.2016	2015301349		140,536.00	1315231765		4000132817	CIB

GULF ASHLEY MOTOR LTD	BILASPUR	1113912	22.03.2016	2015304630		13,739.00	3015020802	100004302	CIB
GULF ASHLEY MOTOR LTD	BILASPUR	1113912	03.03.2016	2015286074		6,468.00	3015020803	100004301	CIB
GUPTA STONE MINES	BILASPUR	1100711	12.03.2016	2015295101		430,024.00	3415257366	4000122598	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	18.03.2016	2015301461		28,973.00	1315609525	4000159753	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.03.2016	2015296332		158,587.00	3415256808	4600032121	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.03.2016	2015296331		23,831.00	3415256797	4600032135	CIB
HANSFORD SENSORS	PUNE	1138246	12.03.2016	3515049126	338712	79,000.00	1315595362	1000127073	Cheque
	JANJGIR								
HARIHAR SINGH PAWAR	CHAMPA	1090751	08.03.2016	2015290133		7,205.00	3115034676	53935	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	15.03.2016	2015297539		701,510.00	1315604312	5015012158	CIB
HIAB Construction	Bilaspur	1076719	16.03.2016	2015298029		648,388.00	1315603797	4600032022	CIB
HIAB Construction	Bilaspur	1076719	21.03.2016	2015303266		953,718.00	1315611956	4600031414	CIB
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	19.03.2016	2015301521		902,454.00	1315607991	4200010654	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	22.03.2016	3515050641	338722	18,305.00	1315613432	7241537093	Cheque
	GANDHI								
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	01.03.2016	2015283198		33,200.00	1315579595	4000152124	CIB
ICWCS LTD	JABALPUR	1002412	29.03.2016	2015308308		4,495.00	3415263295	8200165889	CIB
ICWCS LTD	JABALPUR	1002412	14.03.2016	2015296170		9,650.00	3415246268	8200163804	CIB
ICWCS LTD	JABALPUR	1002412	07.03.2016	2015289225		15,036.00	3415227073	8200162187	CIB
ICWCS LTD	JABALPUR	1002412	29.03.2016	2015308309		95,134.00	3415263298	8200165888	CIB
ICWCS LTD	JABALPUR	1002412	15.03.2016	2015297362		15,142.00	3415239487	8200163671	CIB
	RAIPUR								
INDRANI MESHARAM	CHATTISGARH	1123818	03.03.2016	2015286408		29,723.00	3415251915		CIB
INDUSTRIAL LINK	KORBA	1028890	29.03.2016	2015308079		81,682.00	1315615898	4000151620	CIB
INDUSTRIAL LINK	KORBA	1028890	18.03.2016	2015301351		248,598.00	3415247014	4000151620	CIB
INDUSTRIAL LINK	KORBA	1028890	18.03.2016	2015301352		251,940.00	3415246964	4000154859	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	15.03.2016	2015297483		209,143.00	1315602310	4000141624	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	15.03.2016	2015297482		1,745,002.00	3415247189	4000141624	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN									
ITI BILASPUR	BILASPUR	1139926	01.03.2016	2015283180		176,400.00	3415240639	8200155678	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN									
ITI BILASPUR	BILASPUR	1139926	01.03.2016	2015283181		176,400.00	3415240644	8200154664	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	15.03.2016	2015297478		173,074.00	3415260011	4000155351	CIB
Idkurban Khan	Sipat	1074781	15.03.2016	2015297110		34,087.00	3415250985	8200142204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015286064		287,573.00	3415248615	4600037465	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308310		654	3015022587	100002659	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308311		15,914.00	3015022589		100004912	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308312		6,174.00	3415263421		8200162263	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308210		8,377.00	3415264257		8200166109	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308209		39,255.00	3415259853		8200165656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2016	2015287987		883,517.00	1315586570		4600037513	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2016	2015311064		1,566,125.00	3415271263		4600035840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2016	2015298679		70,732.00	3415256961		8200165197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2016	2015298678		17,503.00	3415239592		8200163683	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2016	2015298677		7,161.00	3415229420		8200159240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2016	2015298676		5,376.00	3415248588		4031201	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2016	2015303548		26,603.00	3415263432		8200158279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2016	2015303549		623	3415263477		8200144963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015297212		9,217.00	3415234112		8200162982	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015297213		5,572.00	3415234282		8200162998	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289226		14,848.00	3415221491		8200160853	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289227		371,847.00	3415172715		8200157038	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	12.03.2016	2015295103		2,256,905.00	3415254475		4000154142	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	12.03.2016	2015295102		1,773,936.00	3415254479		4000154907	CIB
JAGNNATH GUPTA	BILASPUR	1136054	14.03.2016	2015296472		31,232.00	3415252303		8200144486	CIB
JAIKISHAN PRATAP SINGH GAUTAM	BILASPUR	1132466	08.03.2016	2015290138		8,298.00	3115034715		51859	CIB
JANKI BAI	KORBA	1145780	29.03.2016	3515051256	338730	62,668.00	3415263286	HR/CSR/RAP	8200165892	Cheque
JEETRAM SURYAVANSHI	BILASPUR	1136290	10.03.2016	2015292875		17,934.00	3115034990		57177	CIB
JHADI RAM SAHU	BILASPUR	1120092	15.03.2016	2015297140		28,561.00	3415250454		8200142310	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	12.03.2016	2015294483		34,088.00	1315597095		4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	14.03.2016	2015296487		34,065.00	3415251901		8200142262	CIB

JOSEPH LESLIE & CO LLP	MUMBAI	1002817	02.03.2016	2015284758		24,786.00	1315579763		4000157686	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	14.03.2016	2015295878		170,189.00	3415253391		4000142301	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	09.03.2016	3515048676	338705	262,428.00	3415254928	LLSC-154	4000157537	Cheque
JYOTI LIMITED	VADODARA	1035384	15.03.2016	2015297365		58,725.00	1315602419		4000113278	CIB
JYOTI LIMITED	VADODARA	1035384	15.03.2016	2015297366		81,000.00	1315602363		4000113278	CIB
JYOTI LIMITED	VADODARA	1035384	15.03.2016	2015297367		62,775.00	1315602355		4000113278	CIB
Jai Kumar Baghel	CHATTISGARH	1083697	08.03.2016	2015290131		6,893.00	3115034717		50121	CIB
K L Vishwakarma	Bilaspur	1080430	15.03.2016	2015297111		34,088.00	3415250990		8200142205	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	15.03.2016	2015297518		3,491,753.00	1315602150		5500013031	CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2016	2015292923		836,025.00	1315597158		4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	12.03.2016	2015294474		177,957.00	1315595504		4000157132	CIB
K S ENGINEERING	Sonebhadra	1029091	21.03.2016	2015303733		527,118.00	1315611905		5500020591	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	21.03.2016	2015303262		63,095.00	1315611838		4600031074	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	16.03.2016	2015298750		193,326.00	1315603893		4600020495	CIB
K2 INFOSYS	KORBA	1031137	11.03.2016	2015293769		7,075.00	1315595214		4600036157	CIB
KALPANA GUPTA	BILASPUR	1098786	29.03.2016	2015307989		67,216.00	1315620316		4000153879	CIB
KALPANA GUPTA	BILASPUR	1098786	23.03.2016	2015305593		34,697.00	3415256117		4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	01.03.2016	2015283206		32,459.00	1315579689		4000139911	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	03.03.2016	2015286405		21,804.00	3415251906			CIB
KAMESH TRADERS	BILASPUR	1031145	29.03.2016	2015308080		18,150.00	3015022588		100004828	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	30.03.2016	2015309257		53,665.00	1315621942		5500018189	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	10.03.2016	2015292867		159,470.00	1315595465		4000127021	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	03.03.2016	2015287229		88,024.00	1315582530		5500017460	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	18.03.2016	2015301451		27,051.00	1315607951		4000137423	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	12.03.2016	2015295105		31,654.00	1315595489		5500018269	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	19.03.2016	2015301504		321,667.00	1315607590		5500018561	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	15.03.2016	2015297517		2,328,046.00	1315601924		5500019318	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	22.03.2016	2015304517		123,373.00	3415266537		4000155044	CIB
KELAM PRASAD RAO	BILASPUR	1129359	15.03.2016	2015297144		27,675.00	3415252266		8200142292	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	04.03.2016	2015287973		802,874.00	3415247623		4000156061	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	22.03.2016	2015304513		5,370,449.00	3415266476		4000157017	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	04.03.2016	2015287974		13,958.00	3415250274		4000156061	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	09.03.2016	2015291288		204,000.00	1315590544		4000144690	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	21.03.2016	2015303271		31,029.00	1315613662		4000148806	CIB
KISHORI TRADERS	BILASPUR	1031197	29.03.2016	2015307983		22,623.00	1315620089		4000142148	CIB
KISHORI TRADERS	BILASPUR	1031197	21.03.2016	2015303063		444,688.00	3415258625		4000142148	CIB
KISHORI TRADERS	BILASPUR	1031197	29.03.2016	2015308083		9,000.00	1315615408		4000084814	CIB
KISHORI TRADERS	BILASPUR	1031197	29.03.2016	2015308082		68,414.00	1315615406		4000084814	CIB

KISHORI TRADERS	BILASPUR	1031197	14.03.2016	2015295873		230,742.00	1315598886	4000157366	CIB
KISHORI TRADERS	BILASPUR	1031197	29.03.2016	2015308081		81,487.00	1315615399	4000084814	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	18.03.2016	2015301383		493,448.00	3415256482	4000150015	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	18.03.2016	2015301388		356,893.00	3415259430	4000149488	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	08.03.2016	2015290135		4,510.00	3115034675	49747	CIB
KWALITY TRADERS	BILASPUR	1031228	03.03.2016	2015287076		42,000.00	1315584926	40048082	CIB
Kamgar Sakhari Samiti Maryadit	Bilaspur	1078911	23.03.2016	2015305530		130,458.00	3415264355	4000146360	CIB
L B BULLIMORE	BILASPUR	1090198	14.03.2016	2015296484		36,314.00	3415251784	8200162993	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	29.03.2016	2015307986		42,524.00	1315615921	4000155532	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	04.03.2016	2015287975		316	1315586564	4000106140	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	10.03.2016	3515048926	338709	1,096,840.00	1315595253	LSC-152/PP	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	02.03.2016	2015284766		9,393.00	3415247642	4000155534	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	02.03.2016	2015284765		1,228.00	1315579727	4000122334	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	04.03.2016	2015288074		27,782,053.00	1315585119	4200013474	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	22.03.2016	2015304631		27,641.00	1315613971	4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	15.03.2016	2015297115		31,208.00	3415251859	8200142258	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	15.03.2016	2015297538		1,276,505.00	1315604317	5015012158	CIB
LIGHT EMPORIUM	BILASPUR	1031260	01.03.2016	2015283199		36,000.00	1315579399	40038112	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	18.03.2016	2015301390		78,230.00	1315609936	4000157345	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	18.03.2016	2015301389		72,600.00	3415257576	4000157345	CIB
LUCENT MARCONS PVT LTD	DELHI	1038672	03.03.2016	3515047617	338699	213,660.00	5215015649	PO-4000114	Cheque
LUTHRA CORPORATION	BILASPUR	1031268	15.03.2016	2015297363		173,875.00	3415248696	4000155004	CIB
Lal Engineering	Bilaspur	1080425	03.03.2016	2015286069		247,786.00	1315582350	5500018152	CIB
Lotus Inspection Services	Korba	1065693	04.03.2016	2015287989		114,471.00	1315584955	4000153206	CIB
Lotus Inspection Services	Korba	1065693	04.03.2016	2015287990		114,885.00	1315586608	4000153206	CIB
M K ENTERPRISES	NAGPUR	1096572	02.03.2016	2015284770		109,734.00	3415245666	4000144079	CIB
M K ENTERPRISES	NAGPUR	1096572	02.03.2016	2015284771		80,210.00	3415245684	4000144079	CIB
M RAM BABU	BILASPUR	1120983	15.03.2016	2015297141		21,071.00	3415250634	8200142313	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	14.03.2016	2015296333		303,519.00	1315599274	4600036477	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	22.03.2016	3515050638	338720	1,453,604.00	1315610041	LSC-160-IN	Cheque
MADAN LAL PATNVAR	BILASPUR	1090620	12.03.2016	2015294482		28,072.00	1315597221	4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	03.03.2016	2015286076		9,900.00	3415252002	8200153943	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	15.03.2016	2015297364		285,880.00	1315602043	4000120672	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	29.03.2016	2015308602		497,347.00	1315621925	4600025095	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	21.03.2016	2015303634		11,797.00	1315613614	4600034383	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	09.03.2016	2015291477		38,300.00	1315594874	4600034822	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	29.03.2016	2015307990		79,117.00	3415268285	4000150607	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	14.03.2016	2015296490		33,808.00	3415251996	8200142271	CIB
MASTER ELECTRICALS	KORBA	1116358	01.03.2016	3515047185	338697	36,000.00	1315579396	1000123865	Cheque
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	29.03.2016	3515051250	338729	785,435.00	1315617634	LSC-166.IN	Cheque
MEGA CONSTRUCTION	BILASPUR	1031336	21.03.2016	2015303554		23,000.00	1315611517	40049677	CIB

MEGA CONSTRUCTION	BILASPUR	1031336	21.03.2016	2015303553		19,000.00	1315611518		40049677	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	08.03.2016	2015290132		12,428.00	3415254649		8200110605	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	16.03.2016	2015298026		684,121.00	3415261395		8200164453	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	21.03.2016	2015303064		460,231.00	3415263280		4600035429	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	03.03.2016	2015287077		486,549.00	1315582372		4600035429	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	14.03.2016	2015296476		29,581.00	3415252328		8200159853	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	14.03.2016	2015296471		32,351.00	3415252311		8200144484	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	21.03.2016	2015303269		37,666.00	1315613603		4000157732	CIB
MOHEMED RAFIQUE	SAGAR	1130278	14.03.2016	2015296469		35,764.00	3415252285		8200142293	CIB
MP FILTRI INDIA PVT LTD	BANGALORE	1137507	18.03.2016	2015301356		96,010.00	3415200562		4000155080	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	22.03.2016	3515050646	338725	101,000.00	1315615414	1000132244		Cheque
MUKESH KUMAR KURRE	BILASPUR	1133594	22.03.2016	2015304534		28,948.00	3415265901		4000142983	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	22.03.2016	2015304533		27,530.00	1315610162		4000142983	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	15.03.2016	2015297484		30,840.00	3415252975		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298737		2,086.00	1315604094		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298735		2,235.00	1315604090		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298736		2,160.00	1315604093		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298734		2,160.00	1315604088		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298738		2,011.00	1315604096		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298739		2,160.00	1315604098		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298733		2,086.00	1315604084		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298740		2,235.00	1315604103		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298730		2,012.00	1315604076		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298731		2,235.00	1315604079		4000142216	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	16.03.2016	2015298732		2,160.00	1315604082		4000142216	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	14.03.2016	2015295880		720,482.00	1315600626		4000131973	CIB
Member Secretary, Chhattisgarh Environment Chhattisgarh Board	Raipur	1058952	01.03.2016	3515047088	338695	500,000.00	3415246080	8200163831	8200163831	Cheque
N MADHAVA RAO	BILASPUR	1101795	14.03.2016	2015296486		35,954.00	3415251910		8200142264	CIB
N R M CONTRACTOR	KORBA	1127394	07.03.2016	2015289287		62,000.00	1315585195		40046482	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	22.03.2016	2015304622		238,015.00	1315613443		4000106329	CIB
N S Construction Company	Bilaspur	1074062	09.03.2016	2015291255		102,953.00	1315590266		4000148685	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	03.03.2016	2015286065		19,502.00	3015020809		90025470	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	09.03.2016	2015291250		296,875.00	3415250332		4000154157	CIB
NARENDRA KUMAR	BILASPUR	1124202	15.03.2016	2015297486		28,538.00	1315599261		4000146284	CIB
NARMADA BANJARA	BILASPUR	1128481	03.03.2016	2015286409		28,253.00	3415251916			CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	15.03.2016	2015297369		21,149.00	3415253496		8200157918	CIB
NASREEN KHAN	Rajnandgaon	1041450	03.03.2016	2015286401		24,145.00	3415251900			CIB

NATH TRADERS	NEW DELHI	1003820	23.03.2016	2015305582		15,300.00	3415267339		4500030806	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	21.03.2016	2015303095		13,953.00	3415264564		4000150814	CIB
NAVA BHARAT PRESS	BILASPUR	1031403	29.03.2016	2015308213		9,800.00	3415261485		8200165794	CIB
NAVPAD ENGINEERS	MUMBAI	1111984	21.03.2016	2015303100		69,869.00	1315610125		4000145662	CIB
NAWEEN NARAYAN BRAHMABHATT	INDORE	1139553	21.03.2016	2015303568		157,833.00	1815055590		TA EXPENSE	CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	18.03.2016	2015301386		51,250.00	1315609642		4000149736	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	03.03.2016	2015287079		63,960.00	1315584893		4000149387	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	22.03.2016	2015304512		9,562.00	3415225231		8200161896	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	22.03.2016	2015304511		21,708.00	1315613475		4000153704	CIB
NIL KANTH TIWARI	BILASPUR	1124229	16.03.2016	2015298034		6,475.00	3115035508		56277	CIB
NOBLE ART	BILASPUR	1031431	29.03.2016	2015307985		11,945.00	3415239026		8200163565	CIB
NOBLE ART	BILASPUR	1031431	29.03.2016	2015308084		10,395.00	3015022592		100006182	CIB
NOBLE ART	BILASPUR	1031431	29.03.2016	2015308085		4,950.00	3015022590		100005021	CIB
NOBLE ART	BILASPUR	1031431	23.03.2016	2015305585		75,687.00	3415261501		8200165776	CIB
NOBLE ART	BILASPUR	1031431	29.03.2016	2015307984		32,830.00	3415261504		8200165778	CIB
NOBLE ART	BILASPUR	1031431	23.03.2016	2015305586		11,731.00	3415261507		8200165777	CIB
NOBLE ART	BILASPUR	1031431	22.03.2016	2015304528		19,159.00	3015022136		100004312	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	15.03.2016	2015297215		225,000.00	3415254833		8200164919	CIB
NTPC KARMACHARI UPBHOKTA SAHAKARI BHANDAR	BILASPUR	1031437	14.03.2016	2015296177		48,300.00	3415226431		8200162129	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	14.03.2016	2015296178		52,000.00	3415239767		8200162616	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	29.03.2016	3515051259	338731	15,000.00	3415261493	HR/PR	8200165798	Cheque
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	29.03.2016	2015308006		31,435.00	1315620325		4000139687	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	29.03.2016	2015308007		7,878.00	1315620327		4000139687	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	29.03.2016	2015308008		8,479.00	1315620328		4000139687	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	29.03.2016	2015308009		8,479.00	1315620329		4000139687	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	29.03.2016	2015308010		10,478.00	1315620330		4000139687	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	29.03.2016	2015308011		10,478.00	1315620333		4000139687	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	29.03.2016	2015308012		10,478.00	1315620335		4000139687	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	29.03.2016	2015308013		8,399.00	1315620339		4000139687	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	18.03.2016	2015301355		102,687.00	3415257999		4000139687	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	18.03.2016	2015301454		38,818.00	1315609552		4000149725	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	19.03.2016	2015301885		1,282,789.00	1315609745		4000156056	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.03.2016	2015291254		545,196.00	1315594922		4000159758	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.03.2016	2015284759		310,915.00	3415245790		4000154380	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	23.03.2016	2015305584		96,263.00	1315615430		4000151940	CIB
Om Enterprises	Raigarh	1081876	02.03.2016	2015284769		57,697.00	3415246618		4000150161	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.03.2016	2015304621		57,311.00	3415266366		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	03.03.2016	2015286067		494,549.00	3415246598		4000141612	CIB

Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	21.03.2016	2015303555		491,267.00	3415264525	4000141612	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.03.2016	2015301884		494,112.00	3415264529	4000141612	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.03.2016	2015284503		113,274.00	3415247495	4000152329	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	29.03.2016	2015308490		1,105,272.00	3415268300	4000156518	CIB
P D ENTERPRISE	HOWRAH	1088786	07.03.2016	2015289342		37,500.00	1315590175	4000150975	CIB
P.C.Agarwal	Pune	1044428	08.03.2016	2015290130		16,618.00	3115034678	53443	CIB
P.R ASSOCIATES	BILASPUR	1031461	15.03.2016	2015297480		159,793.00	3415259639	4000156012	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	21.03.2016	2015303556		42,000.00	1315611512	40049677	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	29.03.2016	2015308087		92,248.00	1315615861	4000143896	CIB
PIARA MASIH	SONIPAT	1108576	14.03.2016	2015296493		28,849.00	3415251987	8200142269	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	22.03.2016	2015304529		101,000.00	1315615412	40043516	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	18.03.2016	2015301381		265,279.00	1315609565	4000156989	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	16.03.2016	2015298727		734,959.00	3415259085	4000148488	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	19.03.2016	2015301522		72,187.00	1315608069	5500018250	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	09.03.2016	2015291251		292,726.00	3415248552	4000142135	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	16.03.2016	2015298680		61,212.00	3415256478	4000148073	CIB
PRATIBHA PANDEY	RAIPUR	1139209	03.03.2016	2015287085		12,600.00	3415251922		CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	07.03.2016	2015289289		29,520.00	3415249559	8200148616	CIB
PRECISION BEARINGS PVT LTD	AHMEDABAD	1125202	22.03.2016	2015304519		413,056.00	3415266442	4000158332	CIB
PRECISION ENGINEERING	KORBA	1027282	09.03.2016	2015291249		126,477.00	1315590334	4000153253	CIB
PREDICTIVE & PROACTIVE TECHNOLOGIES	VADODARA	1088873	12.03.2016	3515049127	338713	79,000.00	1315595357	1000127367	Cheque
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	10.03.2016	2015292900		1,260,984.00	1315595514	5500015933	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	18.03.2016	2015301452		41,570.00	1315607623	4000152054	CIB
Power Tech Services	BILASPUR	1081892	07.03.2016	2015289284		27,000.00	1315588459	40045197	CIB
Pranav Sharma	Bilaspur	1071741	16.03.2016	2015298681		28,011.00	1315604232	4000155850	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	08.03.2016	2015290213		541,008.00	3415251785	4000153506	CIB
R K CONSTRUCTION	AURAIYA	1137772	09.03.2016	3515048675	338704	836,951.00	1315590325	4000159807	Cheque
R K CONSTRUCTION	AURAIYA	1137772	18.03.2016	2015301443		250,365.00	1315600721	4000159807	CIB
R K YADAV & COMPANY	AURAIYA	1041395	29.03.2016	2015308125		78,000.00	1315620263	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	29.03.2016	2015308126		31,114.00	1315620267	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	29.03.2016	2015308127		22,394.00	1315620269	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	29.03.2016	2015308128		22,170.00	1315620270	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	21.03.2016	2015303204		97,154.00	1315613678	4000143313	CIB
R K YADAV & COMPANY	AURAIYA	1041395	29.03.2016	2015308129		24,114.00	1315620272	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	29.03.2016	2015308130		24,877.00	1315620274	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	22.03.2016	2015304623		202,772.00	3415265304	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	22.03.2016	2015304624		167,368.00	3415079746	4000129188	CIB
R K YADAV & COMPANY	AURAIYA	1041395	29.03.2016	2015308131		11,921.00	1315620276	4000129188	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	22.03.2016	2015304628		385,464.00	1315613995	4000158112	CIB

RABINDRA ENTERPRISES	ANGUL	1056294	18.03.2016	2015301453		482,331.00	1315609914	4000158105	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	18.03.2016	2015301378		30,934.00	1315609906	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	23.03.2016	2015305587		35,134.00	1315615425	4000134897	CIB
RAGHUNATH SINGH	Bilaspur	1071214	14.03.2016	2015296480		32,077.00	3415251720	8200142202	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	23.03.2016	2015305588		3,721.00	3415265289	4000141608	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	21.03.2016	2015303711		1,095,183.00	1315611940	5500016657	CIB
RAJ SALES	BHILAI	1036789	02.03.2016	2015284767		109,145.00	3415247487	4000147795	CIB
RAM BODH TIWARI	UMARIA	1137246	15.03.2016	2015297373		26,233.00	3415253508	8200147054	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	15.03.2016	2015297149		11,002.00	3415250732	8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	15.03.2016	2015297485		28,089.00	3415253499	8200162971	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	15.03.2016	2015297117		37,070.00	3415251924	8200142265	CIB
RAMESH PRASAD DWIVEDI	BILASPUR	1123751	08.03.2016	2015290137		39,234.00	3115034680	55593	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	03.03.2016	2015286075		9,247.00	3415252011	8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.03.2016	2015286403		6,713.00	3415251909		CIB
RAMKHILAWAN	BILASPUR	1098787	14.03.2016	2015296485		31,432.00	3415252015	8200142274	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	16.03.2016	2015298688		59,879.00	1315605496	4000144838	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	19.03.2016	2015301887		217,563.00	3415259954	8200153298	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	03.03.2016	2015287084		25,635.00	1315582341	8200158430	CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	14.03.2016	2015296470		28,653.00	3415252291	8200144483	CIB
RAVINDRA NATH PANDEY	BILASPUR	1138302	21.03.2016	2015303567		28,777.00	1815055593	TA EXPENSE	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	07.03.2016	2015289338		2,721,858.00	3415251768	4000015148	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	03.03.2016	2015286333		44,872.00	1315584921	4600033417	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	03.03.2016	2015286335		9,540.00	1315582368	4600028444	CIB
REVE AUTOMATION LLP	GANDHINAGAR	1138531	19.03.2016	3515050036	338719	79,000.00	1315606112	1000127079	Cheque
rites ltd	GURGAON	1004810	03.03.2016	2015287073		648,888.00	1315584721	4000128060	CIB
rites ltd	GURGAON	1004810	03.03.2016	2015287072		5,374,380.00	3415200337	4000128060	CIB
rites ltd	GURGAON	1004810	03.03.2016	2015287071		5,385,550.00	3415220553	4000128060	CIB
ROOKMNI SAHU	BILASPUR	1127380	21.03.2016	2015303270		46,804.00	1315613593	4000148203	CIB
ROOP CHAND DUBEY	BILASPUR	1138475	18.03.2016	2015301444		6,442.00	3115027308	56496	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	02.03.2016	2015284760		1,942,297.00	1315582464	4000150914	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	16.03.2016	2015298726		226,489.00	1315600772	4000150914	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	02.03.2016	2015284761		296,893.00	1315582490	4000150914	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	03.03.2016	2015287074		335,446.00	1315584992	4000150914	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	30.03.2016	2015309256		5,865,922.00	1315620237	5500019822	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	03.03.2016	2015287174		6,801.00	1315584845	4000142047	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	03.03.2016	2015287175		3,291.00	1315584851	4000142047	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	03.03.2016	2015287176		6,692.00	1315584852	4000142047	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	03.03.2016	2015287177		3,401.00	1315584854	4000142047	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	03.03.2016	2015287178		3,401.00	1315584855	4000142047	CIB

Raghvendra Sarkar Gupta	Bilaspur	1078776	03.03.2016	2015287179		3,291.00	1315584856	4000142047	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	03.03.2016	2015287180		3,400.00	1315584858	4000142047	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	03.03.2016	2015287181		3,291.00	1315584861	4000142047	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	03.03.2016	2015287182		85,659.00	3415245115	4000142047	CIB
Raj Mohammad	Bilaspur	1080428	12.03.2016	2015294480		43,205.00	3415255168	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295914		2,070.00	1315597269	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295913		2,139.00	1315597268	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295912		2,070.00	1315597266	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295911		2,139.00	1315597264	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295910		2,139.00	1315597263	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295909		2,139.00	1315597261	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295908		2,070.00	1315597262	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295907		2,139.00	1315597271	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295906		2,070.00	1315597259	4000138615	CIB
Raj Mohammad	Bilaspur	1080428	14.03.2016	2015295905		4,002.00	1315597256	4000138615	CIB
S RAJARAO	BILASPUR	1120990	15.03.2016	2015297142		36,590.00	3415250457	8200142312	CIB
S.S.CHHATWAL & CO	KORBA	1036930	22.03.2016	3515050644	338724	498,000.00	1315611578	1000136818	Cheque
S.S.ENGINEERING WORKS	HOWRAH	1036931	23.03.2016	2015305589		24,850.00	3415233267	8200162836	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	09.03.2016	2015291286		1,201,678.00	3415246965	4000155863	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	21.03.2016	2015303557		42,000.00	1315611514	40049677	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	29.03.2016	2015308603		22,444.00	3415272507	8200159929	CIB
SAI SALES	VADODARA	1143201	29.03.2016	2015308317		5,884.00	3015022586	100000590	CIB
SAI SALES	VADODARA	1143201	29.03.2016	2015308318		5,643.00	3015022585	100000585	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291231		2,139.00	1315590496	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291232		2,070.00	1315590497	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291233		2,139.00	1315590500	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291234		2,139.00	1315590502	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291235		2,070.00	1315590503	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291236		2,139.00	1315590504	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291237		2,070.00	1315590505	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291238		2,139.00	1315590506	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	02.03.2016	2015284502		31,220.00	3415237287	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291230		2,070.00	1315590495	4000143609	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2016	2015291229		4,071.00	1315590494	4000143609	CIB
SANSKRITI CLUB	SIPAT	1041301	14.03.2016	2015296180		48,375.00	3415226269	8200161798	CIB
SANSKRITI CLUB	SIPAT	1041301	29.03.2016	2015308313		15,000.00	3415262720	8200165326	CIB
SANSKRITI CLUB	SIPAT	1041301	29.03.2016	2015308314		18,000.00	3415262728	8200165784	CIB
SANSKRITI CLUB	SIPAT	1041301	14.03.2016	2015296179		10,200.00	3415223567	8200161195	CIB
SATGURU TRAVELS	RAIPUR	1020702	12.03.2016	2015295096		21,109.00	3415240414	8200163616	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	14.03.2016	2015296465		34,377.00	3415252208	8200142285	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	03.03.2016	2015286410		41,064.00	3415251954		CIB

SENA DEVI KHUNTE	BILASPUR	1143220	21.03.2016	2015303068		53,693.00	1815055595	TA EXPENSE	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	09.03.2016	2015291256		40,347.00	1315590361	4600036007	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	21.03.2016	2015303267		33,548.00	1315613692	4600036007	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	22.03.2016	2015304629		52,268.00	1315614026	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	18.03.2016	2015301458		27,006.00	1315609630	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	03.03.2016	2015286347		30,400.00	1315582217	4000150080	CIB
SHANKAR LAL URAON	JANJGIR- CHAMPA	1113608	10.03.2016	2015292873		3,074.00	3115034981	55900	CIB
SHANTANU MOITRA	LUCKNOW	1134253	10.03.2016	2015292874		10,912.00	3115034988	51715	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	03.03.2016	2015287082		22,572.00	3415251920		CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	03.03.2016	2015287078		77,000.00	1315585091	40040731	CIB
SHASHANK SINGH	BILASPUR	1138277	07.03.2016	2015289288		48,600.00	3415249568	8200148262	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	19.03.2016	3515050035	338718	233,607.00	1315600779	4000153573	Cheque
SHASHI KUMAR & CO	KORBA	1037048	18.03.2016	2015301384		302,659.00	3415256056	4000142155	CIB
SHASHI KUMAR & CO	KORBA	1037048	18.03.2016	2015301385		620,477.00	1315609727	4000153162	CIB
SHASHI KUMAR & CO	KORBA	1037048	01.03.2016	2015283201		1,086,381.00	1315579712	4000153162	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	21.03.2016	2015303207		74,764.00	1315613625	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.03.2016	2015286406		26,098.00	3415251911		CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	Pune	1051544	14.03.2016	2015295881		10,833.00	1315598920	4000128970	CIB
SHIV KUMAR	SIPAT	1134228	21.03.2016	2015303210		33,889.00	3415263061	4000144240	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	21.03.2016	2015303565		42,000.00	1315611550	40049677	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	18.03.2016	2015301460		24,689.00	1315608122	4600030444	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	23.03.2016	2015305532		36,364.00	1315617296	5500016056	CIB
SHOBHA SALES CO	NEW DELHI	1046745	22.03.2016	3515050639	338721	57,345.00	1315611797	LSC-165 -	Cheque
SHOBHA SALES CO	NEW DELHI	1046745	12.03.2016	3515049125	338711	227,601.00	1315597241	LSC-157 BI	Cheque
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	07.03.2016	2015289339		35,475.00	3415252728	4000154003	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	08.03.2016	2015290155		40,205.00	3415252720	4000154003	CIB
SHREE BALAJI GASES	KORBA	1037064	07.03.2016	2015289340		10,594.00	3415252711	4000137892	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	17.03.2016	2015300056		6,142.00	3415262683	4500030737	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	22.03.2016	3515050643	338723	1,228,463.00	1315612053	180	Cheque
SHREERAM CHEMICALS	KOLKATA,WEST BENGAL	1037084	12.03.2016	2015294477		255,636.00	3415257073	4000155139	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPAL	LI	1096458	16.03.2016	2015298033	21,000.00	1315603739	4000123522	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPAL	LI	1096458	16.03.2016	2015298032	30,420.00	1315603736	4000123522	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPAL	LI	1096458	16.03.2016	2015298031	35,280.00	1315603732	4000123522	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPAL	LI	1096458	16.03.2016	2015298030	164,025.00	3415255956	4000123522	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.03.2016	2015304509		166,580.00	3415266465	4000150243	CIB

SHRI GANESH MILL STORES	CHAMPA	1031803	15.03.2016	2015297481	175,775.00	3415259617	4000158617	CIB
SHRI GANESH MILL STORES	CHAMPA	1031803	14.03.2016	2015295874	1,050,717.00	3415257081	4000159703	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	21.03.2016	2015303062	240,975.00	1315611929	4000153845	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	18.03.2016	2015301379	639,351.00	1315608158	4600037574	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	21.03.2016	2015303096	42,000.00	1315611547	40049677	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	18.03.2016	2015301380	2,062,367.00	1315607440	4600035695	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	21.03.2016	2015303660	910,440.00	1315613777	4600032290	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	21.03.2016	2015303558	23,000.00	1315611559	40049557	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.03.2016	2015292866	162,850.00	1315594937	4000155332	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	21.03.2016	2015303635	256,081.00	3415265743	4600033667	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	21.03.2016	2015303636	352,981.00	1315613671	4000149192	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	22.03.2016	2015304620	1,317,993.00	1315613639	4600036159	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.03.2016	2015292924	953,936.00	3415253488	4000155332	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	21.03.2016	2015303637	204,775.00	1315613660	4000149334	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	04.03.2016	2015288092	230,906.00	1315588590	5500018817	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	04.03.2016	2015287991	40,230.00	1315586588	4000154476	CIB
	TAHSIL							
	MASTURI,							
SMT. RAM KUMARI RATRE	BILASPUR	1131442	03.03.2016	2015287083	15,030.00	3415251917		CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	01.03.2016	2015283204	144,637.00	1315579363	4000154058	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	12.03.2016	2015295099	79,000.00	1315595373	40038285	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.03.2016	2015287977	972,602.00	3415251038	4000152478	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.03.2016	2015295097	7,792.00	3415256067	4500029743	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.03.2016	2015304530	16,962.00	3415237900	8200163135	CIB
SUNDRAM FASTENERS LTD	RAIPUR	1031896	14.03.2016	2015295875	575	1315599294	4000111135	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	29.03.2016	2015308315	41,310.00	3415268357	4000157722	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	21.03.2016	2015303097	171,606.00	3415264614	4000144182	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	29.03.2016	2015308316	9,355.00	3015022598	100005991	CIB
SURYA BHUSHAN KASHYAP	BILASPUR	1143660	21.03.2016	2015303069	43,900.00	1315610074	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILASPUR	1143660	01.03.2016	2015283207	30,695.00	1315579270	4000159925	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	14.03.2016	2015295883	18,742.00	3415223853	4500030185	CIB
SYSTEM & EQUIPMENT MAINTENANCE COMPANY	NEW DELHI	1059167	19.03.2016	2015301523	1,196,709.00	1315607798	4000135494	CIB
SYSTEM & EQUIPMENT MAINTENANCE COMPANY	NEW DELHI	1059167	19.03.2016	2015301524	21,355.00	1315607807	4000135494	CIB
Shankar Singh Thakur	Bilaspur	1082474	14.03.2016	2015296481	34,948.00	3415251810	8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.03.2016	2015286402	35,596.00	3415251903		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.03.2016	2015289341	12,046.00	3415251778	4000160990	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.03.2016	2015291287	146,880.00	3415252724	4000147853	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	14.03.2016	2015295884	7,078.00	1315599110	4000148906	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	22.03.2016	2015304518	113,234.00	3415266480	4000160990	CIB

Sipat Fuels	Bilaspur	1084540	17.03.2016	2015300050		100,120.00	3415261442	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	29.03.2016	2015308217		104,160.00	3415269087	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	14.03.2016	2015296181		150,180.00	3415257500	4000145531	CIB
Sipat Fuels	Bilaspur	1084540	02.03.2016	2015284504		97,020.00	3415246827	4000145531	CIB
Sunil Singh	Bilaspur	1078480	16.03.2016	2015298729		1,682,870.00	1315603925	4600036100	CIB
Sunil Singh	Bilaspur	1078480	21.03.2016	2015303067		598,313.00	1315613571	4000155228	CIB
Sushil Kumar	Bilaspur	1064104	15.03.2016	2015297108		31,683.00	3415250769	8200142199	CIB
T D Majhi	Bilaspur	1083752	14.03.2016	2015296482		28,789.00	3415251714	8200142256	CIB
T MHOAN RAO	BILASPUR	1136055	15.03.2016	2015297147		18,720.00	3415250736	8200144491	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	07.03.2016	2015289285		4,000.00	1315585203	40046482	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	07.03.2016	2015289286		58,000.00	1315585201	40046482	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	01.03.2016	3515047183	338696	499,800.00	3415246613	722	4000154317 Cheque
TECPRO SYSTEMS LTD	PUNE	1031305	04.03.2016	2015288024		543,375.00	1315588823	4200012202	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	22.03.2016	2015304514		263,231.00	3415266375	4000158926	CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	29.03.2016	2015307982		14,700.00	3415239023	8200163566	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	07.03.2016	3515048213	338703	80,000.00	3415250444	HR/RAJ	8200144986 Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	14.03.2016	2015295885		91,392.00	3415257141	4000139379	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	12.03.2016	2015295098		601,531.00	1315595505	4000148432	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	03.03.2016	2015287081		771,375.00	1315582364	4000148432	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	15.03.2016	2015297516		3,500,000.00	1315600852	5500000509	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	31.03.2016	2015310760		1,438,733.00	1315626489	5500000509	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	03.03.2016	2015286071		15,081.00	3015020808	100003256	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	03.03.2016	2015286072		14,636.00	3015020807	100003255	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	03.03.2016	2015287183		61,200.00	3415240403	8200163646	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	03.03.2016	2015287184		30,309.00	3415232815	8200162732	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	29.03.2016	2015307991		31,704.00	3415262731	8200165763	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	12.03.2016	2015295104		93,787.00	3415255330	8200164627	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	03.03.2016	2015287185		15,644.00	3415171597	8200152127	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	22.03.2016	2015304537		30,304.00	3415221928	8200161357	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	22.03.2016	2015304536		135,190.00	3415256958	8200165192	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	22.03.2016	2015304535		32,306.00	3415222872	8200161737	CIB
TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	14.03.2016	2015295882		3,513,736.00	3415257150	4000134072	CIB
TRAVEL ZONE	BILASPUR	1104685	03.03.2016	2015286073		49,709.00	3415239746	8200162613	CIB
TRAVEL ZONE	BILASPUR	1104685	10.03.2016	2015292871		5,976.00	3415201090	8200156911	CIB
TRIDENT PNEUMATICS PVT LTD	COIMBATORE	1005100	22.03.2016	2015304510		688,236.00	1315612037	4000135386	CIB
TULA RAM RATHORE	JANJGIR- CHAMPA	1136700	10.03.2016	2015292877		5,546.00	3115034986	55464	CIB
TULA RAM RATHORE	JANJGIR- CHAMPA	1136700	10.03.2016	2015292876		15,910.00	3115034987	55465	CIB
TULA RAM RATHORE	JANJGIR- CHAMPA	1136700	21.03.2016	2015303566		74,958.00	1815055580	TA EXPENSE	CIB

TULASI	BILASPUR	1129224	12.03.2016	2015294484		97,923.00	1315597128	4000156477	CIB
TULIP TRADERS	BILASPUR	1041433	12.03.2016	2015294478		137,006.00	3415251737	4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	22.03.2016	2015304625		32,000.00	1315614096	40049297	CIB
TULIP TRADERS	BILASPUR	1041433	07.03.2016	2015289283		62,000.00	1315585197	40046482	CIB
TULIP TRADERS	BILASPUR	1041433	22.03.2016	2015304626		38,000.00	1315614098	40044109	CIB
TULIP TRADERS	BILASPUR	1041433	22.03.2016	2015304627		38,000.00	1315614103	40048675	CIB
TULIP TRADERS	BILASPUR	1041433	09.03.2016	2015291252		102,450.00	3415251708	4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	23.03.2016	2015305525		77,220.00	3415266616	4000148274	CIB
TULIP TRADERS	BILASPUR	1041433	09.03.2016	2015291253		254,465.00	3415249823	SER TX 7TH	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	29.03.2016	2015308447		2,344,837.00	1315620227	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	16.03.2016	2015298752		127,325.00	1315603759	5500013873	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	19.03.2016	2015301506		2,971,893.00	1315607432	4600032062	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	04.03.2016	2015287976		102,400.00	1315586580	4000153274	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	02.03.2016	2015284768		514,334.00	1315582240	4000143347	CIB
Telesoft Labs	Bangalore	1080417	03.03.2016	3515047620	338701	22,000.00	1315585094	1000131912	Cheque
The New India Assurance Co	Bilaspur	1044688	22.03.2016	2015304531		18,093.00	3415246700	8200164382	CIB
The New India Assurance Co	Bilaspur	1044688	14.03.2016	2015295879		171,750.00	3415259838	8200148245	CIB
The New India Assurance Co	Bilaspur	1044688	23.03.2016	2015305592		18,511.00	3415252324	8200164898	CIB
Thermo Cables Ltd	HYDERABAD	1073804	31.03.2016	2015311065		387,000.00	1315626454	4000142180	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	14.03.2016	2015295876		24,351.00	3415255415	8200105447	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.03.2016	2015284762		96,572.00	1315582270	4000146757	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	11.03.2016	2015293768		1,000,000.00	1315595474	5500000463	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.03.2016	2015299994		2,937,174.00	3115036130	4200012260	CIB
	BHAYANDER KASHMIRA								
UNITED RUBBER INDUSTRIES (I) PRIVATE LIMITED	RD,MUMBAI	1005226	22.03.2016	2015304618		66,044.00	1315611818	4000150833	CIB
UNITED SALES & SERVICES	KORBA	1043392	21.03.2016	2015303066		31,024.00	3415190795	8200158294	CIB
UNITED SALES & SERVICES	KORBA	1043392	16.03.2016	2015298728		37,330.00	1315603781	4000141209	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2016	2015291220		164,011.00	1315593321	4000154457	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2016	2015291221		2,731,401.00	1315593591	4000158356	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.03.2016	2015292868		47,125.00	3415255402	4600037170	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.03.2016	2015294479		447,346.00	3415255337	4000154425	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.03.2016	2015305527		2,556,729.00	3415265979	4000158356	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.03.2016	2015305528		108,533.00	3415265207	4000150721	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.03.2016	2015305529		43,075.00	3415265308	4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.03.2016	2015301886		1,384,769.00	3415257617	4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.03.2016	2015301457		242,111.00	3415256038	4600036694	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.03.2016	2015301456		487,001.00	3415248016	4000086387	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.03.2016	2015301455		135,870.00	3415259836	4000147527	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.03.2016	2015303205		897,406.00	1315613435	4000153630	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.03.2016	2015303206		236,932.00	3415263606	4000159095	CIB

Utility Powertech Ltd	Bilaspur	1073026	21.03.2016	2015303264		773,486.00	1315611858	4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.03.2016	2015303265		501,941.00	3415264881	4000160170	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.03.2016	2015286341		909,934.00	3415246931	4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.03.2016	2015286343		1,192,898.00	3415246934	4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.03.2016	2015298682		18,253.00	3415255195	4600033559	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.03.2016	2015286345		1,622,723.00	3415246929	4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.03.2016	2015298028		1,663,778.00	3415259076	4000148910	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.03.2016	2015298027		53,558.00	3415258509	4600029253	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.03.2016	2015286346		244,073.00	3415248931	4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.03.2016	2015297219		824,027.00	3415258975	4000153605	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.03.2016	2015297218		110,964.00	3415257316	4600034388	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.03.2016	2015308216		222,084.00	1315620460	4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.03.2016	2015297217		314,355.00	3415258235	4000153633	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.03.2016	2015297216		84,801.00	3415260522	4000157265	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	07.03.2016	2015289337		11,011.00	3415252274	4000156646	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	03.03.2016	2015287230		158,032.00	1315582167	5500016882	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	21.03.2016	2015303730		330,714.00	1315613648	5500014680	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	15.03.2016	2015297150		20,009.00	3415250743	8200147078	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	03.03.2016	2015286407		54,213.00	3415251913		CIB
VIJAY LAXMI JAIN	BHILWARA	1123057	07.03.2016	3515048212	338702	26,929.00	3115034716	61852	Cheque
VIJAYALAXMI TRAVELS	BILASPUR	1092002	22.03.2016	2015304532		138,655.00	3415265797	8200163310	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	12.03.2016	2015294476		158,652.00	3415252450	4000152818	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	16.03.2016	2015298751		363,746.00	1315603908	5500006651	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	18.03.2016	2015301450		105,704.00	1315608103	4000146735	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.03.2016	2015291218		389,937.00	3415250993	4000152775	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	03.03.2016	2015286066		10,688.00	3015020804	100004300	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	15.03.2016	2015297214		1,377.00	3415260021	4000159593	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	02.03.2016	2015284494		225,271.00	3415247634	4000159593	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	23.03.2016	2015305646		107,625.00	3415266450	4200038252	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	21.03.2016	2015303094		278,125.00	1315611790	4000105639	CIB
VIVEK ENTERPRISES	BILASPUR	1032062	29.03.2016	2015308214		34,104.00	3415268319	4000160955	CIB
VIVEK ENTERPRISES	BILASPUR	1032062	29.03.2016	2015308215		316,712.00	3415268328	4000160955	CIB
VIVEK TIWARI	BILASPUR	1128273	07.03.2016	2015289343		47,700.00	3415249624	8200162343	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	18.03.2016	2015301350		19,845.00	3415226418	4500030259	CIB
Vasudeo	Bilaspur	1083750	14.03.2016	2015296462		31,191.00	3415250438	8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	15.03.2016	2015297113		35,242.00	3415251830	8200142211	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	12.03.2016	2015294475		505,536.00	1315597102	4000160081	CIB
WAM INDIA PVT LTD	THANE (WEST)	1095933	04.03.2016	2015287978		47,922.00	1315586571	4000133535	CIB
WILLIAM BASTIAN	BILASPUR	1101820	15.03.2016	2015297116		34,289.00	3415251932	8200142266	CIB
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	21.03.2016	2015303101		64,260.00	3415264604	4000150050	CIB

Yogendra Kumar Gupta	Bilaspur	1084930	01.03.2016	2015283205	54,565.00	1315579672	4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	18.03.2016	2015301387	27,426.00	1315609627	4000148851	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	03.03.2016	2015286337	210,568.00	1315582234	4600026504	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	09.03.2016	2015291219	37,269.00	1315590358	4000148895	CIB