

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	CHAMPA	1030391	18.03.2015	2014277914		162,501.00	1314440679		4000131386	CIB
A K CONSTRUCTION	CHAMPA	1030391	05.03.2015	2014267305		292,171.00	1314426096		4000138831	CIB
A K DAS & CO	HOWRAH	1068713	07.03.2015	2014268119		10,710.00	3414239865		4500026595	CIB
A K DAS & CO	HOWRAH	1068713	07.03.2015	2014268118		7,350.00	3414239853		4500026599	CIB
A K SHARMA	KORBA	1096593	24.03.2015	3514051761	338242	137,000.00	1314446840	CS-14162		Cheque
A K YADAV	KORBA	1035622	26.03.2015	2014285239		31,000.00	1314452271		CS-14304	CIB
A K YADAV	KORBA	1035622	09.03.2015	2014268967		35,000.00	1314429047		CS-14303	CIB
A P CONSTRUCTION	ANGUL	1030394	26.03.2015	2014285467		592,984.00	1314454147		5500001879	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	31.03.2015	2014288798		131,070.00	3414265358		8200114363	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	09.03.2015	2014269229		19,411.00	3414247137		8200137402	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	31.03.2015	2014288799		22,483.00	3414265364		8200137402	CIB
AAYAM CONSTRUCTION	BARAN	1086567	09.03.2015	2014268975		35,000.00	1314429048		CS-14303	CIB
AAYAM CONSTRUCTION	BARAN	1086567	09.03.2015	2014268976		40,000.00	1314429033		CS-14503	CIB
AAYAM CONSTRUCTION	BARAN	1086567	09.03.2015	2014268977		40,000.00	1314429030		CS-14501	CIB
AAYAM CONSTRUCTION	BARAN	1086567	30.03.2015	2014287983		99,000.00	1314458348		CS-14454	CIB
AAYAM CONSTRUCTION	BARAN	1086567	12.03.2015	2014272582		54,739.00	1314432656		4000137758	CIB
AAYAM CONSTRUCTION	BARAN	1086567	23.03.2015	2014282036		1,995,983.00	1314445580		5500018472	CIB
AAYAM CONSTRUCTION	BARAN	1086567	26.03.2015	2014285242		97,000.00	1314452286		CS-14458	CIB
AAYAM CONSTRUCTION	BARAN	1086567	05.03.2015	2014267314		269,628.00	1314425800		4000134791	CIB
AAYAM CONSTRUCTION	BARAN	1086567	03.03.2015	2014264515		177,000.00	1314420849		CS-14548	CIB
AAYAM CONSTRUCTION	BARAN	1086567	03.03.2015	2014264516		672,560.00	3414239642		4000134791	CIB
AAYAM CONSTRUCTION	BARAN	1086567	03.03.2015	2014264533		28,000.00	1314420839		CS-14294	CIB
AAYAM CONSTRUCTION	BARAN	1086567	20.03.2015	2014280103		9,726.00	3414254078		8200136259	CIB
AAYAM CONSTRUCTION	BARAN	1086567	02.03.2015	2014262391		37,131.00	1314420538		4000137758	CIB
ABB LTD	NEW DELHI	1030403	07.03.2015	2014268152		1,280,450.00	1314427657		4200013322	CIB
ABB LTD	NEW DELHI	1030403	07.03.2015	2014268151		3,906,880.00	1314427590		5500000489	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	23.03.2015	2014282009		9,800.00	3114033377		46258	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	18.03.2015	3514050731	338237	177,000.00	1314440398	CS-14247		Cheque
ABHISHEK GHATGE	BILASPUR	1131931	05.03.2015	2014267835		29,520.00	3414244788		8200133269	CIB
ABJ Engingeering Procurement & Cons	Bilaspur	1079752	30.03.2015	2014287988		149,728.00	1314460465		5500016624	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	10.03.2015	2014270274		31,011.00	3414238609		4000138780	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.03.2015	2014276714		12,734,536.00	3414253858		8200138054	CIB
ACR ENTERPRISES	BILASPUR	1041316	05.03.2015	2014267308		166,595.00	1314425686		4000141757	CIB

ACR ENTERPRISES	BILASPUR	1041316	13.03.2015	2014273650		348,210.00	1314432817		4000135045	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	18.03.2015	2014277923		473	3414229390		8200115794	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	14.03.2015	2014274366		34,710.00	3414249694		8200115794	CIB
ADINULAM VENKATA RAO	SHAHNOL	1108435	14.03.2015	2014274326		22,953.00	3414249907		8200115703	CIB
ADMAN ADVERTISING	DELHI	1042985	25.03.2015	3514052076	338272	155,173.00	3414241822	ADM/20890/	8200136203	Cheque
AIRADS LTD	NEW DELHI	1009157	09.03.2015	2014269227		331,495.00	3414241784		8200136933	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	14.03.2015	2014274363		6,002.00	3414248620		8200115762	CIB
ALPHA ENTERPRISES	BILASPUR	1131853	25.03.2015	3514051978	338252	11,970.00	3414250351	MM-AHP	4500026778	Cheque
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	11.03.2015	2014271274		101,484.00	3414223540		4000140674	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	03.03.2015	2014264453		114,350.00	1314422749		4000092615	CIB
AMAR CONSTRUCTION CO	Sipat	1030459	02.03.2015	2014262681		95,902.00	1314420903		5500013428	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	16.03.2015	2014275404		20,507.00	3414250885		8200134227	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	13.03.2015	2014273687		87,000.00	1314434372		CS-14322	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	25.03.2015	3514052081	339165	273,444.00	3514052081	1314450493		Cheque
ANIL SALES CORPORATION	BILASPUR	1030480	17.03.2015	2014276758		12,516.00	3414216505		4500026258	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANSHAHAR	1030483	05.03.2015	2014267652		112,142.00	1314425768		4600028213	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	04.03.2015	2014265925		52,503.00	1314422806		4000139629	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	11.03.2015	2014271273		409,516.00	3414241931		8200100095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	31.03.2015	2014288797		700,356.00	3414260254		8200100095	CIB
APOLLO PHARMACY UNIT:APOLLO HOSPITALS ENTERPRISE	BILAPSUR	1128659	20.03.2015	3514051122	338239	86,842.00	1314436309			Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	23.03.2015	2014282004		367,338.00	1314445278		4000136806	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	16.03.2015	2014275385		95,000.00	1314435973		CS-14387	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	23.03.2015	2014282006		1,646.00	3114033379		44207	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	05.03.2015	2014267755		10,745.00	3114031325		44207	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	05.03.2015	2014267760		6,416.00	3114031342		44252	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	05.03.2015	2014267658		30,526.00	1314424413		4000128286	CIB
AS NAIDU	BILASPUR	1030511	18.03.2015	2014277945		3,209.00	3414213023		8200115738	CIB
AS NAIDU	BILASPUR	1030511	14.03.2015	2014274407		28,743.00	3414248652		8200115738	CIB
ASIF HUSSAIN	KORBA	1130230	23.03.2015	2014281929		826	3114033059		49038	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.03.2015	2014286919		4,493.00	3414264580		4000133021	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	20.03.2015	2014280134		40,165.00	5214014146		4000110510	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.03.2015	2014286925		1,691.00	3414264637		4000140210	CIB
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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.03.2015	2014286920		3,108.00	3414264581		4000133021	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.03.2015	2014286924		1,143.00	3414264625		4000138713	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2015	2014262483		38,734.00	1314422025		4200038976	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2015	2014262482		35,888.00	3414241504		4200038788	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.03.2015	2014286921		2,713.00	3414264584		4000096258	CIB

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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.03.2015	2014286917		8,810.00	3414262483	4000108162	CIB
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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.03.2015	2014264464		4,289.00	3414244807	4000104616	CIB
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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.03.2015	2014264463		2,929.00	3414243805	4000137405	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.03.2015	2014264462		17,496.00	3414242755	4000122435	CIB
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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.03.2015	2014285230		21,292.00	3414261324	5500014830	CIB
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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.03.2015	2014268984		25,026.00	5214013477	4000136462	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.03.2015	2014268983		30,448.00	5214013470	4000136462	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.03.2015	2014282994		32,475.00	3414260239	4000136462	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.03.2015	2014282993		35,685.00	3414260309	4200038610	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.03.2015	2014268982		25,071.00	5214013476	4000136462	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.03.2015	2014282992		6,151.00	3414260400	4000141608	CIB
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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.03.2015	2014282990		11,572.00	3414260824	400013368	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2015	2014262480		30,170.00	3414241018	4000134067	CIB
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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2015	2014262478		45,831.00	3414241477	400013368	CIB
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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2015	2014262364		97,977.00	5214013409	4200038789	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2015	2014262348		50,404.00	5214013383	4000135642	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2015	2014262347		50,763.00	5214013382	4000135642	CIB
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ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	27.03.2015	2014286927		1,755.00	3414264646	4000135026	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	21.03.2015	2014280879		56,392.00	3414255756	4000134086	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	21.03.2015	2014280880		56,392.00	3414255772	4000134086	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	21.03.2015	2014280881		5,555.00	3414255828	4000134338	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.03.2015	2014287215		22,238.00	3414262455	4000112320	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.03.2015	2014268109		25,628.00	3414242728	4000108162	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	24.03.2015	2014282989		35,132.00	3414260219	4000134413	CIB
AYNUR SHEIKH	BILASPUR	1108436	18.03.2015	2014277953		2,289.00	3414091977	8200115780	CIB
AYNUR SHEIKH	BILASPUR	1108436	14.03.2015	2014274415		31,349.00	3414249673	8200115780	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.03.2015	2014270268		871,369.00	1314430280	4600029811	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	26.03.2015	2014285392		205,272.00	1314454324	4600030630	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	04.03.2015	2014266038		512,435.00	1314422811	5500017527	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	26.03.2015	2014285244		97,000.00	1314452280	CS-14458	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	30.03.2015	2014287676		310,794.00	1314458888	5500017527	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	21.03.2015	2014280899		180,723.00	1314445484	4600029322	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	26.03.2015	2014285469		66,423.00	1314454247	5500017684	CIB
Aakar Engineers & Contractors	Meerut	1074259	26.03.2015	2014285462		929,323.00	1314454137	5500014690	CIB
Abdul Hafiz	Bilaspur	1080431	14.03.2015	2014274361		28,188.00	3414248776	8200115743	CIB
Adage Automation Pvt Ltd	NAVI MUMBAI	1076420	17.03.2015	2014276763		1,876,912.00	3414250953	4000135786	CIB
Aradhana Agency	NEW DELHI	1074109	25.03.2015	3514051995	338262	96,390.00	3414238140	1736	4000133536 Cheque
Arjun Dalai	Bilaspur	1084558	14.03.2015	2014274385		22,049.00	3414248797	8200115741	CIB
B APPALA RAMULU	DURG	1119637	14.03.2015	2014274368		19,330.00	3414249735	8200115824	CIB
B APPARAO	DURG	1115662	14.03.2015	2014274367		33,502.00	3414249704	8200115800	CIB
B B KAR	JAMNIPALI / KORBA	1035731	07.03.2015	2014268114		376,454.00	1314427408	4000139084	CIB
B K SAIBABA	Bilaspur	1071206	14.03.2015	2014274408		31,444.00	3414248684	8200115746	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	14.03.2015	2014274413		36,327.00	3414249641	8200115779	CIB
B R D CONSTRUCTION	Sipat	1030529	09.03.2015	2014268960		35,000.00	1314429050	CS-14303	CIB
B R D CONSTRUCTION	Sipat	1030529	03.03.2015	2014264528		49,000.00	1314420831	CS-14291	CIB
B RAJESHWAR RAO	BILASPUR	1129361	14.03.2015	2014274391		34,237.00	3414249826	8200126671	CIB
B RAJSEKHARRAO	VISHAKHAPATNAM	1120548	14.03.2015	2014274419		39,872.00	3414249583	8200118078	CIB
B RAJSEKHARRAO	VISHAKHAPATNAM	1120548	18.03.2015	2014277955		2,647.00	3414212982	8200118078	CIB

B S ENGINEERING WORKS	KORBA	1035734	03.03.2015	2014264454		254,008.00	1314422011		4000140667	CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	21.03.2015	2014280894		1,851,610.00	3414255261		8200137446	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	03.03.2015	2014264458		59,188.00	1314422867		4000138310	CIB
BANKE BIHARI AGARWAL	BILASPUR	1098399	07.03.2015	2014268124		25,830.00	3414244790		8200133272	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	17.03.2015	2014276172		756,600.00	1314438530		4000134174	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	21.03.2015	2014280760		39,000.00	1314445153		4000134174	CIB
BHAGWAN DAS	BILASPUR	1101914	14.03.2015	2014274325		30,094.00	3414249783		8200115767	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	14.03.2015	2014274470		149,906.00	1314434405		5500013355	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	2014285232		19,771.00	1314450419		400078174	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	2014285220		334,970.00	5214014548		4000143094	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2015	2014286966		405,100.00	5214014611		4000140880	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288512		412,566.00	1314460379		4000110212	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288513		1,121,421.00	1314456269		4000133021	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.03.2015	2014277865		470,105.00	1314440457		4000127056	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.03.2015	2014277864		516,878.00	3414255724		4000117586	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.03.2015	2014277863		733,422.00	1314440561		4000121423	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.03.2015	2014277968		858,260.00	1314440544		4000127272	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.03.2015	2014277862		23,767.00	1314440507		4000112499	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2015	2014280891		100,172.00	1314440555		4000121423	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2015	2014286931		539,800.00	5214014614		4000135743	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	3514052499	339167	4,974,352.00	1314452249	LSC-212		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288563		371,899.00	1314461597		4000021873	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288526		544,000.00	5214014773			CIB
BHARAT LAL	RAIGARH	1094285	14.03.2015	2014274323		27,184.00	3414249901		8200128485	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	19.03.2015	2014279378		361,605.00	1314441707		4000138041	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.03.2015	2014277283		387,649.00	3414253343		4000124538	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.03.2015	2014277284		632,836.00	3414252892		4000125479	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.03.2015	2014264456		349,389.00	1314422854		4000138041	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	23.03.2015	2014281925		4,940.00	3114033063		42969	CIB
BHURI BAI KHUNTE	BILASPUR	1123593	25.03.2015	3514051940	338245	299	3114030040	21046		Cheque
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	18.03.2015	2014277924		137,209.00	1314440588		4600002683	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	19.03.2015	2014278849		29,859.00	3414255544		8200138198	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	19.03.2015	2014278816		86,197.00	1314442183		4000120799	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	30.03.2015	2014288561		129,567.00	3414267729		4000125797	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	23.03.2015	2014282008		7,389.00	3114033080		42344	CIB
BIMCON ASSOCIATES	KORBA	1035794	17.03.2015	2014276698		149,066.00	1314440501		3414253166	CIB

BIMCON ASSOCIATES	KORBA	1035794	05.03.2015	2014267409		209,803.00	1314426033		4000112187	CIB
BIMCON ASSOCIATES	KORBA	1035794	16.03.2015	2014275424		719,368.00	3414248402		4000131905	CIB
BIMCON ASSOCIATES	KORBA	1035794	16.03.2015	2014275482		149,066.00	3414253166		4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	05.03.2015	2014267408		221,183.00	1314425647		4000106269	CIB
BINA JAGAT	BILASPUR	1098532	07.03.2015	2014268125		20,894.00	3414247719			CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	27.03.2015	2014286892		4,157.00	3114034272		44160	CIB
BIR SINGH GAVEL	JANJGIR CHAMPA	1118977	26.03.2015	2014285329		7,341.00	3114033962		43241	CIB
BLUE STAR LIMITED	NAGPUR	1035800	18.03.2015	2014277866		430,655.00	1314440662		4000134398	CIB
BLUE STAR LTD	BHOPAL	1028188	03.03.2015	2014264537		1,088,301.00	1314422155		5500005791	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	14.03.2015	2014274446		1,139,238.00	3414251004		4000137250	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	17.03.2015	2014276178		609,459.00	1314438681		4000136825	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	20.03.2015	2014280050		591,600.00	3414257374		4000133624	CIB
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	25.03.2015	3514051947	338247	2,853.00	3414236493	HR-EB	8200136012	Cheque
BYAS NARAYAN	BILASPUR	1130937	10.03.2015	3514049471	338233	84,667.00	1314419587	LOA1426348		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2015	2014287343		23,188,401.00	1314456508		5500000755	CIB
Bihari Lal Dhiwar	Bilaspur	1069628	24.03.2015	2014282995		22,140.00	1314448705		4000126148	CIB
C S P ENTERPRISES	HYDERABAD	1098559	17.03.2015	2014276764		7,174.00	1314438743		4000123414	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA										
VIKAS KENDRA	BILASPUR	1066137	25.03.2015	3514052079	338275	227,269.00	3414254266	8200132372	8200132372	Cheque
CENTRE FOR BHARTIYA MARKETING										
DEVELOPMENT RAIPUR	RAIPUR	1072111	26.03.2015	2014285367		331,030.00	1814053370		RE/3414183	CIB
CHANDA DEVI	NEW DELHI	1095578	07.03.2015	2014268122		18,900.00	3414247942			CIB
CHANDRA KUMAR	BILASPUR	1112810	05.03.2015	2014267757		125,462.00	1314427345		4000125079	CIB
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	05.03.2015	2014267306		59,192.00	1314425950		4000127851	CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	07.03.2015	2014268126		11,618.00	3414241762		8200136911	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	14.03.2015	2014274332		40,554.00	3414249810		8200131054	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	23.03.2015	2014282012		1,817.00	3114033074		46722	CIB
CHATTISGARH LAGHU & SAHAYAK UDYOG SANGH										
Bilaspur		1068431	23.03.2015	2014282023		55,180.00	3414259662		8200138434	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	25.03.2015	3514051994	338261	94,525.00	1314356684	BL:2001		Cheque
CHEMIX SPECIALITY GASES & EQUIPMENT	BANGALORE	1065019	25.03.2015	3514051986	338256	27,444.00	1314356733	BL:1065		Cheque
CHOUDHARY AGRITECH	BHILAI	1110444	09.03.2015	2014268980		35,000.00	1314429052		CS-14303	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	02.03.2015	2014262684		1,972,801.00	1314419506		5500016451	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	30.03.2015	2014288517		559,492.00	1314460584		4000126647	CIB
CLASSIC SIGNAL	OBRA	1041097	31.03.2015	2014290375		172,710.00	1314461986		4000135692	CIB
CLASSIC SIGNAL	OBRA	1041097	30.03.2015	2014287686		817,960.00	1314458641		4000140902	CIB
CLASSIC SIGNAL	OBRA	1041097	03.03.2015	2014264455		191,215.00	1314422029		4000135692	CIB
COMMUNICATION MEDIA PRODUCTS (INDIA) PVT										
LTD	NEW DELHI	1001189	25.03.2015	3514052082	339166	66,960.00	1314438520	BL:21132		Cheque
COMPUTER MASTER	BILASPUR	1030691	18.03.2015	2014277946		48,060.00	1314439013		4600021650	CIB

COMPUTER STATIONERY POINT	BILASPUR	1030692	18.03.2015	3514050732	338238	13,000.00	1314438577	200051975	Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	27.03.2015	3514052427	338278	4,900,000.00	1314456071	LSC-211	Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	27.03.2015	3514052428	338279	4,900,000.00	1314456071	LSC-211	Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	27.03.2015	3514052431	338281	4,900,000.00	1314456071	LSC-211	Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	27.03.2015	3514052426	338277	4,900,000.00	1314456071	LSC-211	Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	27.03.2015	3514052432	338282	2,775,334.00	3514052432	1314456071	Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	27.03.2015	3514052429	338280	4,900,000.00	1314456071	LSC-211	Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	27.03.2015	2014286980		28,333,234.00	1314454163	4200038789	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	23.03.2015	2014281920		1,321.00	3014022779	90006510	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	23.03.2015	2014281921		2,371.00	3014022775	90006511	CIB
D M Kharpate	Bilaspur	1048906	14.03.2015	2014274380		24,168.00	3414248851	8200115748	CIB
D S Shastri	Bilaspur	1064766	14.03.2015	2014274321		24,125.00	3414249874	8200115697	CIB
D S Shastri	Bilaspur	1064766	18.03.2015	2014277918		1,162.00	3414229384	8200115697	CIB
D S Shastri	Bilaspur	1064766	18.03.2015	2014277919		1,161.00	3414213031	8200115697	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	18.03.2015	2014277950		7,059.00	3414250084	8200115699	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	14.03.2015	2014274386		23,976.00	3414249899	8200115699	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	14.03.2015	3514050064	338235	1,210,788.00	1314434200	LOA1429467	Cheque
DAINIK BHASKAR	BILASPUR	1030723	23.03.2015	2014282019		19,600.00	3414259671	8200138536	CIB
DAYARAM	SHAH DOL	1129363	14.03.2015	2014274392		36,866.00	3414249800	8200126668	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	25.03.2015	2014284114		299,866.00	1314452336	4600028019	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	17.03.2015	2014276177		167,059.00	1314438619	4600021544	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	05.03.2015	2014267309		312,690.00	1314425674	4000140383	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	23.03.2015	2014281927		841	3114033069	46282	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	14.03.2015	2014274417		33,769.00	3414249577	8200115792	CIB
DEFLAME INDIA	KOLKATA	1030745	17.03.2015	2014276759		16,837.00	1314438541	4000131948	CIB
DEVI ENTERPRISES	RAIPUR	1030756	21.03.2015	2014280762		82,412.00	3414257410	4000140376	CIB
DHANRAJ AGRAWAL	BALODA	1104273	03.03.2015	2014264457		60,944.00	1314422881	4000129541	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	09.03.2015	2014268961		36,000.00	1314429058	CS-14232	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	30.03.2015	2014287978		99,000.00	1314458350	CS-14454	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	19.03.2015	2014278811		302,044.00	1314442218	4000129655	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	09.03.2015	2014268959		40,000.00	1314429031	CS-14501	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	09.03.2015	2014268958		40,000.00	1314429035	CS-14503	CIB
DINESH KUMAR RATHOR	BILASPUR	1103202	27.03.2015	2014286893		38,526.00	3114034191	48592	CIB
DINESH KUMAR SINGH BAGHEL	BILASPUR	1086819	11.03.2015	2014271325		582,044.00	1314432430	5500008308	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	14.03.2015	2014274418		44,282.00	3414249689	8200115789	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	07.03.2015	2014268110		32,400.00	3414244787	8200126494	CIB
DR.R.P.MISHRA	BILASPUR	1030787	07.03.2015	2014268111		14,760.00	3414244786	8200118165	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	24.03.2015	3514051760	338241	2,649,125.00	3514051760	3414261005	Cheque
Debasis Khatua	Bilaspur	1066827	30.03.2015	2014288578		19,962.00	3414268522	8200139354	CIB
Debasis Khatua	Bilaspur	1066827	30.03.2015	2014288577		17,452.00	3414260953	8200138765	CIB

Dev Raj	Noida	1079234	16.03.2015	2014275425		60,367.00	3414252261		8200137843	CIB
Dushyant Kumar Yadav	Bilaspur	1078906	05.03.2015	2014267753		45,292.00	1314427391		4000124758	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	14.03.2015	2014274358		37,793.00	3414248670		8200115747	CIB
EBACO INDIA PVT LTD	MUMBAI	1112521	10.03.2015	2014270278		304,193.00	1314430276		4600028983	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	03.03.2015	2014264452		5,848.00	3014021114		90004838	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	20.03.2015	2014280048		316,050.00	3414257397		4000136176	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.03.2015	2014288567		19,824.00	3414269353		4500026163	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	02.03.2015	2014262675		228,326.00	1314420543		4000127242	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.03.2015	2014285461		7,906,565.00	1314452236		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.03.2015	2014270328		31,626,263.00	1314430375			CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.03.2015	2014268268		1,488,279.00	1314427421		5500017839	CIB
ERON SERVICES	Haridwar	1069370	26.03.2015	2014285324		72,036.00	1314452403			CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	13.03.2015	2014273648		246,327.00	3414245982		4000134976	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	05.03.2015	2014267651		113,211.00	3414241643		4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	05.03.2015	2014267650		269,370.00	1314425974		4000139667	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	10.03.2015	2014270265		9,773.00	1314430281		4600025440	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	30.03.2015	3514052796	338288	4,399,737.00	5214014962	DEMURRAGE	8200139546	Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	30.03.2015	3514052794	338287	4,399,738.00	5214014958	DEMURRAGE		Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	30.03.2015	3514052792	338286	4,399,738.00	5214014959	DEMURRAGE	8200139546	Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	30.03.2015	3514052790	338285	4,399,737.00	5214014961	DEMURRAGE	8200139546	Cheque
FAZAL RASUL	BILASPUR	1120932	16.03.2015	2014275406		19,285.00	3414250903		8200133735	CIB
FLORA FOUNTAINS & AMUSEMENTS	BERHAMPUR	1057869	07.03.2015	2014268117		218,667.00	1314413512		4600028476	CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	11.03.2015	2014271236		120,068.00	1314432436		4000140120	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	16.03.2015	2014275420		150,540.00	1314436141		4000127368	CIB
FORECH INDIA LTD	NEW DELHI	1028626	17.03.2015	2014276716		8,894,274.00	1314438726		4000128103	CIB
FURNACE & FOUNDRY EQUIPMENT CO.	MUMBAI	1017562	07.03.2015	2014268227		87,681.00	3414204514		4000139573	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	26.03.2015	2014285365		68,319.00	1314450383		4000136140	CIB
G K Sahu	Bilaspur	1086302	07.03.2015	2014268238		75,517.00	1314425978		4000118425	CIB
GAGAN HOME SOLUTIONS	BILASPUR	1133180	21.03.2015	2014280755		238,727.00	3414252569		8200137795	CIB
GANGA SINGH	BILASPUR	1101952	14.03.2015	2014274412		29,319.00	3414249634		8200115778	CIB
GARUDA POWER PVT LTD	KORBA	1097561	26.03.2015	2014285236		52,581.00	3414261847		4000143658	CIB
GARUDA POWER PVT LTD	KORBA	1097561	27.03.2015	2014286891		52,581.00	3414261836		4000143679	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	18.03.2015	2014277944		165,594.00	1314440428		4000124828	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.03.2015	3514051991	338259	37,689.00	3414229577		422	4000136091 Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.03.2015	3514051950	338249	5,661.00	3414216457		423	4000136415 Cheque
GLOBE ENTERPRISES	NEW DELHI	1088951	25.03.2015	3514051953	338250	9,555.00	3014017994	215/29.12.		Cheque
GREAVES COTTON LIMITED	Pune	1082052	21.03.2015	2014280900		528,520.00	1314158054		4000123240	CIB
GREAVES COTTON LIMITED	Pune	1082052	21.03.2015	2014280751		315,155.00	3414146890		4000131374	CIB
GULF ASHLEY MOTOR LTD	BILASPUR	1113912	09.03.2015	3514049185	338228	19,348.00	3414235870	GULF ASHLE	8200136227	Cheque
GURDEEP SINGH CHUGH	VADODARA	1130864	04.03.2015	2014265929		140,123.00	1814058464		TA ON RETI	CIB

Ganesh ram	Bilaspur	1066868	14.03.2015	2014274322		30,776.00	3414249861	8200116944	CIB
Garuda Advertising Private Limited	New Delhi	1074272	10.03.2015	2014270277		662,131.00	3414250882	8200136927	CIB
Graphline Computers (P) Ltd	Patna	1022773	10.03.2015	3514049489	338234	22,000.00	1314419133	200051722	Cheque
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	14.03.2015	2014274389		30,354.00	3414249766	8200115803	CIB
HARI SADHAN CHATTOPADHYAY	BILASPUR	1120547	18.03.2015	2014277954		5,957.00	3414212972	8200115803	CIB
HARIBHUMI	BILASPUR	1030963	23.03.2015	2014282020		14,700.00	3414259665	8200138534	CIB
HARICHAND MANDAL	BILASPUR	1123895	25.03.2015	3514051948	338248	3,442.00	3114033378	61754	Cheque
HARIHAR SINGH PAWAR	JANJGIR CHAMPA	1090751	23.03.2015	2014282005		7,165.00	3114033130	49061	CIB
HAWE HYDRAULICS PVT LTD	BANGALORE	1010910	21.03.2015	2014280750		433,530.00	3414185899	4000135217	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	10.03.2015	2014270276		651,031.00	1314430110	HDFC-FEB-1	CIB
HIAB Construction	Bilaspur	1076719	28.03.2015	2014287345		779,210.00	1314456587	5500017706	CIB
HIAB Construction	Bilaspur	1076719	10.03.2015	2014270266		386,394.00	1314430288	4600025771	CIB
HIAB Construction	Bilaspur	1076719	09.03.2015	2014268973		94,000.00	1314429020	CS-14367	CIB
HIND ENGINEERING CORPORATION	HOWRAH	1088377	07.03.2015	2014268230		805,695.00	1314427412	4000122119	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	25.03.2015	3514051996	338263	107,636.00	1314448808	LOA1329375	Cheque
HMT MACHINE TOOLS LTD	KALAMASSERY	1035244	23.03.2015	2014282022		25,000.00	3414223297	8200134912	CIB
HYTRONICS ENTERPRISES	HYDERABAD	1028793	25.03.2015	3514051998	338264	112,000.00	1314292361	BL:63	Cheque
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014268955		965	3014021476	90003927	CIB
ICWCS LTD	JABALPUR	1002412	14.03.2015	2014274600		2,179,318.00	1314437296	4600031886	CIB
ICWCS LTD	JABALPUR	1002412	14.03.2015	2014274445		7,540.00	3014022002	90005805	CIB
ICWCS LTD	JABALPUR	1002412	17.03.2015	2014276707		10,424.00	3414253840	8200138057	CIB
ICWCS LTD	JABALPUR	1002412	04.03.2015	2014265924		3,512.00	3014021173	90004469	CIB
ICWCS LTD	JABALPUR	1002412	19.03.2015	2014278841		1,214.00	3414255669	8200115569	CIB
ICWCS LTD	JABALPUR	1002412	19.03.2015	2014278842		5,389.00	1314441805	8200137857	CIB
ICWCS LTD	JABALPUR	1002412	19.03.2015	2014278843		11,563.00	3014022411	90006010	CIB
ICWCS LTD	JABALPUR	1002412	03.03.2015	2014264508		6,938.00	3014021097	90004468	CIB
ICWCS LTD	JABALPUR	1002412	20.03.2015	2014280100		31,894.00	3414256133	8200138307	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280890		21,000.00	3014022640	90005983	CIB
ICWCS LTD	JABALPUR	1002412	23.03.2015	2014281916		65,921.00	3414258098	8200138496	CIB
ICWCS LTD	JABALPUR	1002412	23.03.2015	2014281917		279,981.00	3414254591	8200138112	CIB
ICWCS LTD	JABALPUR	1002412	25.03.2015	2014284110		562,639.00	3414261883	4600031948	CIB
ICWCS LTD	JABALPUR	1002412	10.03.2015	2014270264		141,731.00	3414238988	8200135923	CIB
ICWCS LTD	JABALPUR	1002412	12.03.2015	2014272575		22,489.00	3414237803	8200136173	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014268956		2,233.00	3014021481	90003823	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014268957		53,206.00	3414241779	8200136913	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014269398		1,451.00	3014021539	90004374	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014269399		2,851.00	3014021660	90004318	CIB
IEC FABCHEM LTD	CHENNAI	1002416	09.03.2015	2014269226		327,203.00	1314429069	4000121121	CIB
IMRAN HUSSAIN	BILASPUR	1100145	26.03.2015	2014285327		35,729.00	1314452685	4000135888	CIB
IMRAN HUSSAIN	BILASPUR	1100145	11.03.2015	2014271238		89,982.00	1314431192	4000135888	CIB

	RAIPUR								
INDRANI MESHAM	CHATTISGARH	1123818	07.03.2015	2014268131		29,723.00	3414247875		CIB
INDUSTRIAL SALES CORPORATION	KOLKATA	1057233	09.03.2015	2014269230		466,344.00	3414180731	4000133694	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	16.03.2015	2014275387		438,107.00	1314437499	4000133691	CIB
ISHDEV ENTERPRISES	NAGPUR	1106214	25.03.2015	3514052070	338269	140,821.00	3414227262	159	4000133539 Cheque
Idkurban Khan	Sipat	1074781	14.03.2015	2014274359		34,371.00	3414248723	8200115749	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	21.03.2015	2014280771		137,000.00	1314446843	CS-14162	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	16.03.2015	2014275391		245,972.00	3414254206	4000104924	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	19.03.2015	2014278844		20,349.00	3414256192	4000133788	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.03.2015	2014276721		23,863.00	3414249933	4000133788	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.03.2015	2014276720		24,265.00	3414249950	4000135844	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.03.2015	2014276719		22,994.00	3414249944	4000136902	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.03.2015	2014276718		9,924.00	3414249940	4000136092	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	30.03.2015	2014288514		44,839.00	3414264921	4000140279	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	17.03.2015	2014276696		139,230.00	1314440519	3414250907	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	16.03.2015	2014275479		139,230.00	3414250907	4000140692	CIB
JHADI RAM SAHU	BILASPUR	1120092	18.03.2015	2014277870		12,193.00	3414213000	8200128486	CIB
JHADI RAM SAHU	BILASPUR	1120092	14.03.2015	2014274328		30,666.00	3414249912	8200128486	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	21.03.2015	2014280885		42,441.00	3414258017	4000140077	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	21.03.2015	2014280886		54,479.00	3414259052	4000139822	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	07.03.2015	2014268239		34,449.00	1314429061	4000129537	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	14.03.2015	2014274411		34,240.00	3414249587	8200115768	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	18.03.2015	2014277951		840	3414213037	8200115768	CIB
JUDGE FAMILY COURT CAMP COURT KATGORA	KORBA	1114932	09.03.2015	3514049195	338229	6,025.00	3514049195	1314429184	Cheque
K L Vishwakarma	Bilaspur	1080430	14.03.2015	2014274360		33,257.00	3414248755	8200115751	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	09.03.2015	2014269139		17,338,718.00	1314426006	5500013031	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	05.03.2015	2014267756		246,885.00	1314427375	4000136561	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	09.03.2015	2014268978		152,521.00	1314429091	4000140512	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	16.03.2015	2014275396		131,648.00	1314431217	4000131512	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	05.03.2015	2014267315		348,384.00	1314424489	4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.03.2015	2014271237		143,330.00	3414244593	4000125490	CIB
K S ENGINEERING	Sonebhadra	1029091	12.03.2015	2014272576		485,208.00	1314431268	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	02.03.2015	2014262388		774,485.00	3414241759	4000135061	CIB
K S JADEJA	RAJKOT	1130868	20.03.2015	2014279431		111,287.00	1814061449	V C 113086	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	28.03.2015	2014287216		343,648.00	1314456524	4600020495	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	26.03.2015	2014285391		1,269,398.00	1314454165	4600031074	CIB
K2 INFOSYS	KORBA	1031137	07.03.2015	2014268228		8,000.00	1314429128	40025718	CIB

K2 INFOSYS	KORBA	1031137	05.03.2015	2014267826		145,979.00	1314427275	4600020468	CIB
K2 INFOSYS	KORBA	1031137	21.03.2015	2014280764		9,950.00	3414260016	4500026890	CIB
K2 INFOSYS	KORBA	1031137	31.03.2015	2014290371		8,000.00	1314461768	40025837	CIB
K2 INFOSYS	KORBA	1031137	21.03.2015	2014280763		18,000.00	1314445164	40027478	CIB
K2 INFOSYS	KORBA	1031137	20.03.2015	2014280045		10,374.00	3414258466	4500023075	CIB
KALIA ENTERPRISES	NEW DELHI	1024575	19.03.2015	2014279289		764,160.00	1314414691	4600028477	CIB
KALPANA GUPTA	BILASPUR	1098786	05.03.2015	2014267412		39,091.00	1314424432	4000133015	CIB
KALPANA GUPTA	BILASPUR	1098786	26.03.2015	2014285368		35,005.00	1314450653	4000139911	CIB
KALPANA GUPTA	BILASPUR	1098786	24.03.2015	2014282970		32,834.00	1314447326	4000133015	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	07.03.2015	2014268127		21,804.00	3414247721		CIB
KAMESH TRADERS	BILASPUR	1031145	17.03.2015	2014276697		16,335.00	1314440491	N/S 301402	CIB
KAMESH TRADERS	BILASPUR	1031145	16.03.2015	2014275480		16,335.00	3014022095	90005245	CIB
KAMLI SAIMONS	BILASPUR	1093408	23.03.2015	2014281924		8,917.00	3114033060	42707	CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	25.03.2015	3514051942	338246	2,282.00	3114030051	24675	Cheque
KAPILANSH DHATU UDYOG PVT LTD	NAGPUR	1049639	17.03.2015	2014276173		4,489,068.00	3414254182	4000136462	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	26.03.2015	2014285468		853,621.00	1314454259	5500017460	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	30.03.2015	2014287674		195,885.00	1314458958	5500018269	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	30.03.2015	2014287675		352,734.00	1314458972	5500018189	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	25.03.2015	3514052065	338267	155,447.00	1314449203		Cheque
KELAM PRASAD RAO	BILASPUR	1129359	14.03.2015	2014274331		4,168.00	3414249833	8200126672	CIB
KEY COMPUTERS	NAGPUR	1031170	30.03.2015	2014288564		8,000.00	1314461988	40025837	CIB
KIMS SUPER SPECIALITY HOSPITAL PVT LTD	BILASPUR	1098029	19.03.2015	2014279033		89,641.00	1314441808	8200100096	CIB
KIRLOSKAR BR LTD	PUNE	1031184	30.03.2015	2014287672		810,864.00	1314458370	1065	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	17.03.2015	2014276701		4,298,361.00	1314440519	3414251464	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	17.03.2015	2014276700		4,189,482.00	1314440519	3414251447	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	17.03.2015	2014276699		4,376,464.00	1314440519	3414251833	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	16.03.2015	2014275485		4,376,464.00	3414251833	4000134958	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	16.03.2015	2014275484		4,189,482.00	3414251447	4000130947	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	16.03.2015	2014275483		4,298,361.00	3414251464	400013369	CIB
KISHORI TRADERS	BILASPUR	1031197	14.03.2015	2014274467		513,402.00	3414244552	4000125990	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	31.03.2015	2014290377		128,486.00	3414259512	4000131315	CIB
KUNJ BIHARI	BILASPUR	1101969	24.03.2015	2014282999		73,490.00	1314449072	4000128291	CIB
KWALITY TRADERS	BILASPUR	1031228	16.03.2015	2014275564		370,625.00	1314438521	4200038135	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	31.03.2015	2014290382		231,888.00	1314454519	4000125768	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	03.03.2015	2014264513		8,644.00	3414237489	8200136123	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	31.03.2015	2014290383		82,714.00	1314454538	4000125988	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	21.03.2015	2014280896		20,254.00	1314445605	4000115403	CIB
L B BULLIMORE	BILASPUR	1090198	14.03.2015	2014274387		37,685.00	3414249298	8200115763	CIB
L L MAHOBIA	BILASPUR	1031230	09.03.2015	2014268962		7,524.00	3014021468	90005011	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	21.03.2015	2014280767		2,245.00	1314441864	4000123986	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	20.03.2015	3514051125	338240	282,140.00	3514051125	1314445387	Cheque

L.S.ENGINEERING SERVICES	NAGPUR	1036191	19.03.2015	2014279031		41,508.00	1314440626	4000131501	CIB	
L.S.ENGINEERING SERVICES	NAGPUR	1036191	05.03.2015	2014267830		115,618.00	1314422751	400135621	CIB	
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.03.2015	2014288568		475,630.00	3414268007	4000132801	CIB	
LALIT PIPES & PIPES LTD	NAVI MUMBAI	1051140	17.03.2015	2014276761		1,434,279.00	3414253838	4000135561	CIB	
LALIT PIPES & PIPES LTD	NAVI MUMBAI	1051140	17.03.2015	2014276762		2,172,956.00	3414253842	4000135561	CIB	
LAXMI NARAYAN SAO	BILASPUR	1094531	14.03.2015	2014274324		39,894.00	3414249320	8200115764	CIB	
LIC CAB BR. BILASPUR	SIPAT	1041305	10.03.2015	2014270275		1,287,203.00	1314430137	LIC-FEB-20	CIB	
LILYBETH RUHA	BILASPUR	1115806	05.03.2015	2014267759		3,262.00	3114031352	42967	CIB	
LIMITORQUE INDIA LTD	FARIDABAD	1003260	07.03.2015	2014268225		1,303,428.00	3414244801	4000135026	CIB	
LOVEKUSH DHURI	SIPAT	1105032	24.03.2015	2014282971		45,453.00	1314449028	4000137139	CIB	
LUCKY TRADERS	KORBA	1035482	16.03.2015	2014275481		201,665.00	3414250865	4000138546	CIB	
LUCKY TRADERS	KORBA	1035482	25.03.2015	3514052078	338274	201,665.00	1314440519	3514050385	Cheque	
LUTHRA CORPORATION	BILASPUR	1031268	31.03.2015	2014290379		88,254.00	1314462096	4000138774	CIB	
LUTHRA CORPORATION	BILASPUR	1031268	21.03.2015	2014280882		34,000.00	1314446850	CS-14190	CIB	
LUTHRA CORPORATION	BILASPUR	1031268	07.03.2015	2014268248		51,350.00	1314429072	4600029886	CIB	
Labour Contract Co-operative Society Maryadit	Sipat	1056345	12.03.2015	2014272579		28,270.00	1314432508	4000124833	CIB	
Labour Contract Co-operative Society Maryadit	Sipat	1056345	27.03.2015	2014286988		24,342.00	1314454314	4600030527	CIB	
Lal Engineering	Bilaspur	1080425	05.03.2015	2014267328		811,445.00	1314425731	5500018760	CIB	
Lal Engineering	Bilaspur	1080425	20.03.2015	2014280102		36,000.00	1314441657	CS-14199	CIB	
Lal Engineering	Bilaspur	1080425	09.03.2015	2014268974		36,000.00	1314429057	CS-14232	CIB	
Laxmi Fumigation & Pest Control Pvt Ltd	Indore	1074975	07.03.2015	3514049027	338224	785,004.00	1314427444	RAB1,46000	4600027216	Cheque
Laxmi Prasad Rathore	Bilaspur	1084927	24.03.2015	2014282968		75,272.00	1314449007	4600008885	CIB	
M C Thankachan	Bilaspur	1080766	05.03.2015	2014267754		2,833.00	3114031320	46287	CIB	
M P SINGH	KORBA	1036231	18.03.2015	2014277916		385,610.00	1314440591	4000134704	CIB	
M P SINGH	KORBA	1036231	21.03.2015	2014280892		182,231.00	1314445536	4000134704	CIB	
M RAM BABU	BILASPUR	1120983	14.03.2015	2014274329		895	3414249924	8200115708	CIB	
M RAM BABU	BILASPUR	1120983	18.03.2015	2014277925		6,417.00	3414229411	8200115708	CIB	
M S PATEL	KORBA	1109053	26.03.2015	2014285245		97,000.00	1314452275	CS-14458	CIB	
M S PATEL	KORBA	1109053	13.03.2015	2014273694		609,786.00	1314434368	5500013503	CIB	
M S PATEL	KORBA	1109053	05.03.2015	2014267329		1,735,008.00	1314425961	5500017703	CIB	
M S PATEL	KORBA	1109053	30.03.2015	2014287984		99,000.00	1314458351	CS-14454	CIB	
M S PATEL	KORBA	1109053	25.03.2015	2014284371		482,627.00	1314452228	5500016586	CIB	
M S PATEL	KORBA	1109053	03.03.2015	2014264535		28,000.00	1314420836	CS-14294	CIB	
M S PATEL	KORBA	1109053	21.03.2015	2014280887		137,000.00	1314446844	CS-14162	CIB	
M S PATEL	KORBA	1109053	09.03.2015	2014268979		40,000.00	1314429037	CS-14503	CIB	
M.K.GUPTA & CO.	KORBA	1038172	30.03.2015	2014287979		3,232,206.00	3414254167	4000136585	CIB	
M.K.GUPTA & CO.	KORBA	1038172	16.03.2015	2014275388		880,736.00	1314435967	4000136585	CIB	
MADAN LAL PATNVAR	BILASPUR	1090620	02.03.2015	2014262392		26,872.00	1314420531	4000128271	CIB	
MADAN LAL PATNVAR	BILASPUR	1090620	20.03.2015	2014280104		24,985.00	1314443799	4000128271	CIB	

MADAN SINGH PALTAN SINGH	SIPAT	1070565	14.03.2015	2014274381		23,962.00	3414249879	8200115701	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	18.03.2015	2014277915		8,879.00	3414255549	8200138200	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	04.03.2015	2014265927		76,738.00	1314422794	4600026446	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	05.03.2015	2014267653		17,234.00	1314425759	4600025561	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	07.03.2015	2014268153		689,519.00	3414245886	4200040171	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	18.03.2015	2014277952		3,971.00	3414212966	8200115782	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	14.03.2015	2014274414		36,436.00	3414249661	8200115782	CIB
MANOHAR KACHHAP	BILASPUR	1105660	23.03.2015	2014281926		2,830.00	3114033065	46695	CIB
MAYANK ENGINEERING	KORBA	1070171	18.03.2015	2014277868		205,261.00	3414256091	4000137859	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	07.03.2015	2014268226		343,822.00	3414247563	4000134681	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	25.03.2015	3514051984	338255	24,938.00	3414246740	PO NO 8200	8200137376 Cheque
MILAN GOND	DURG	1074479	19.03.2015	2014278847		5,136.00	3114032167	46699	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	24.03.2015	2014282961		10,488.00	1314449037	4000133993	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	21.03.2015	2014280765		1,033,200.00	3414258051	8200131931	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	07.03.2015	2014268229		82,517.00	3414247505	4000140771	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	05.03.2015	2014267316		50,575.00	1314424426	4000137884	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.03.2015	2014285330		42,262.00	1314452701	4000137884	CIB
MOHEMED RAFIQUE	SAGAR	1130278	14.03.2015	2014274393		35,190.00	3414249840	8200128484	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	24.03.2015	2014282972		56,297.00	1314448688	4000127079	CIB
Mahamaya stationary & Books	Bilaspur	1072550	14.03.2015	2014274449		2,700.00	3414252249	8200137858	CIB
Mahamaya stationary & Books	Bilaspur	1072550	14.03.2015	2014274448		63,500.00	3414252267	8200137183	CIB
Mahamaya stationary & Books	Bilaspur	1072550	30.03.2015	2014288515		216,394.00	3414264771	4600029933	CIB
Mamta Chandrasen C/o Sh. M S Chandrasen	Bilaspur	1067494	31.03.2015	2014290381		30,348.00	3414257001	4000142400	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2015	2014290376		1,602,270.00	1314398826	4000109669	CIB
N C SARKAR	BILASPUR	1121406	23.03.2015	2014282011		1,547.00	3114033119	48910	CIB
N MADHAVA RAO	BILASPUR	1101795	14.03.2015	2014274410		32,527.00	3414249590	8200115771	CIB
N S Construction Company	Bilaspur	1074062	16.03.2015	2014275395		50,760.00	1314437292	4000135303	CIB
N S Construction Company	Bilaspur	1074062	04.03.2015	2014265951		212,282.00	1314422869	5500008864	CIB
N S Construction Company	Bilaspur	1074062	18.03.2015	2014277921		88,404.00	3414252948	4000130538	CIB
N S Construction Company	Bilaspur	1074062	18.03.2015	2014277920		40,542.00	1314440608	4000111567	CIB
N S Construction Company	Bilaspur	1074062	05.03.2015	2014267313		288,244.00	1314424519	4000140251	CIB
NABL	NEW DELHI	1013389	25.03.2015	3514051990	338258	60,675.00	3414249066	NO 2382/2	8200137407 Cheque
NAMITA CONSTRUCTIONS	BILASPUR	1041369	26.03.2015	2014285240		37,000.00	1314452257	CS-14414	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	25.03.2015	3514051982	338254	19,192.00	3414210617	MEDICAL DE	8200128418 Cheque
NARENDRA KUMAR	BILASPUR	1124202	26.03.2015	2014285369		27,970.00	1314448892	4000128357	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	16.03.2015	2014275386		24,445.00	1314437301	4600027024	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	31.03.2015	2014290380		122,070.00	1314462070	4000129600	CIB
NARMADA BANJARA	BILASPUR	1128481	07.03.2015	2014268132		28,253.00	3414247736		CIB
NARMADA BANJARA	BILASPUR	1128483	23.03.2015	2014281928		6,828.00	3114033054	47240	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	16.03.2015	2014275402		20,441.00	3414250913	8200128447	CIB

NASREEN KHAN	RAJNANDGAON	1068370	05.03.2015	2014267748		10,115.00	3114031351	44205	CIB
NASREEN KHAN	Rajnandgaon	1041450	07.03.2015	2014268116		24,145.00	3414247711		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.03.2015	2014267824		89,868.00	3414241817	8200136906	CIB
NAVA BHARAT PRESS	BILASPUR	1031403	07.03.2015	2014268112		19,600.00	3414241748	8200136909	CIB
NAVA BHARAT PRESS	BILASPUR	1031403	23.03.2015	2014281918		9,800.00	3414259271	8200136206	CIB
NDT TECHNOLOGIES (P) LIMITED	NAVI MUMBAI	1003858	19.03.2015	2014278810		89,928.00	1314442130	4000142910	CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	27.03.2015	3514052433	338283	312,028.00	3414264617	LSC-213	4000131118 Cheque
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	24.03.2015	2014282965		184,661.00	1314449055		4000126538 CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	31.03.2015	2014290373		91,889.00	1314461977		4000129145 CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	02.03.2015	2014262674		100,058.00	1314420533		4000129145 CIB
NEW LIBAS	LUCKNOW	1042340	07.03.2015	5214013839	338225	113,280.00	5214013535	PO-4600031	4600031347 Cheque
NEZONE TUBES LTD	KOLKATA	1031424	17.03.2015	2014276709		2,264,309.00	3414253958		4000135763 CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	03.03.2015	2014264526		82,935.00	1314422046		4000122092 CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	25.03.2015	2014284121		13,200.00	1314450529		4600028764 CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	25.03.2015	2014284122		27,280.00	1314450537		4600027338 CIB
NOBLE ART	BILASPUR	1031431	23.03.2015	2014282021		8,415.00	3014022755		90006087 CIB
NOBLE ART	BILASPUR	1031431	05.03.2015	2014267827		28,715.00	3414241792		8200136921 CIB
NORTHLAND RUBBER MILLS	SONEPAT	1044323	18.03.2015	2014277867		2,649,999.00	3414256223		4000117623 CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	17.03.2015	2014276708		341,910.00	1314438699		4000132505 CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	09.03.2015	2014268970		25,000.00	3414247044		8200137264 CIB
NTPC KARMACHARI UPBHOKTA SAHAKARI									
BHANDAR	BILASPUR	1031437	09.03.2015	2014268963		12,000.00	3414240829		8200136919 CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	19.03.2015	2014278845		35,000.00	3414255543		8200138192 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.03.2015	2014279429		86,673.00	1314443787		CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.03.2015	2014264530		424,095.00	1314422148		4000140387 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.03.2015	2014264531		88,916.00	1314422032		4000101393 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	13.03.2015	2014273652		37,000.00	1314434373		CS-14293 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	05.03.2015	2014267655		417,784.00	1314426059		4000140388 CIB
Nirpat Yadav	Katni	1073625	16.03.2015	2014275403		25,347.00	3414250917		8200130563 CIB
OMRON AUTOMATION PVT LTD	Gurgaon	1050336	27.03.2015	3514052436	338284	115,878.00	3414119112	4000129398	4000129398 Cheque
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	30.03.2015	2014288562		1,803,967.00	1314460377		4000138067 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	17.03.2015	2014276711		56,600.00	3414248374		4000131266 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	21.03.2015	2014280884		48,546.00	3414259057		4000131266 CIB
P D ENTERPRISE	HOWRAH	1088786	18.03.2015	2014277949		184,328.00	1314440688		4000134876 CIB
P D ENTERPRISES	BILASPUR	1072249	21.03.2015	2014280769		34,000.00	1314446848		CS-14190 CIB
P.C.Agarwal	Pune	1044428	23.03.2015	2014281919		12,888.00	3114033062		43242 CIB
P.N.BROTHERS	BILASPUR	1041381	11.03.2015	2014271230		93,645.00	3414237043		4000130174 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.03.2015	3514050720	339164	3,552,283.00	3414253867	LSC-206	4000119810 Cheque
PANKAJ OXYGEN LIMITED	RAIPUR	1036570	17.03.2015	2014276712		46,450.00	3414249065		4000134338 CIB
PARDESHI RAM YADAV	Bilaspur	1065698	02.03.2015	2014262390		11,524.00	3414238317		8200136529 CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	05.03.2015	2014267750		35,230.00	1314427268		4000128263 CIB

PARMESHWAR RAO BHOSALE	SIPAT	1070302	12.03.2015	2014272580		53,869.00	1314431387		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	04.03.2015	2014265928		59,713.00	1314424051		4000123206	CIB
PCI LTD	GURGAON	1031480	05.03.2015	2014267828		688,611.00	1314425562		4000132686	CIB
PEPPERL FUCHS INDIA PVT LTD	BANGALORE	1027232	25.03.2015	3514051993	338260	67,402.00	3414244792	2014115646	4000138377	Cheque
PES HYDRAULICS INDIA PVT LTD	YAMUNA NAGAR	1123834	24.03.2015	2014283126		586,271.00	1314447046		4000131134	CIB
PIARA MASIH	SONIPAT	1108576	14.03.2015	2014274416		35,338.00	3414249652		8200115784	CIB
PIONEER MECHANICALS	KOLKATA	1004286	18.03.2015	2014277928		18,000.00	3414249811		4500025606	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	31.03.2015	2014290372		63,178.00	1314454564			CIB
PRABHAT ENGINEERING WORKS	NTPC JYOTINAGAR	1004363	05.03.2015	2014267407		500,772.00	1314424479		4000140480	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	19.03.2015	2014278850		2,892.00	3114032169		47140	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	30.03.2015	2014287678		463,976.00	1314459008		5500018250	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	11.03.2015	2014271232		134,501.00	3414243212		4000109834	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	11.03.2015	2014271231		248,128.00	3414243220		4000125962	CIB
PRECISION ENGINEERING	KORBA	1027282	11.03.2015	2014271229		329,696.00	1314431116		4000132384	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	11.03.2015	2014271239		234,187.00	3414129789		4000129790	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	21.03.2015	2014280768		7,350.00	3414259601		4000136089	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	19.03.2015	2014279376		714,381.00	3414243419		4000127352	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	30.03.2015	2014287685		647,937.00	3414267619		4000127352	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	16.03.2015	2014274812		1,306,069.00	1314437508		4000136253	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	14.03.2015	2014274447		803,987.00	3414250831		4000133657	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	07.03.2015	2014268237		127,397.00	3414247558		4000139254	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	21.03.2015	2014280901		1,169,030.00	1314445553		5500015980	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	07.03.2015	5214013840	339161	980,000.00	5214013693	5500015980	5500015980	Cheque
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	17.03.2015	2014276756		32,120.00	1314439005		4600013752	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	07.03.2015	2014268115		150,343.00	1314427251		4000136552	CIB
PULAK MAJUMDAR	BILASPUR	1100787	23.03.2015	2014282007		2,626.00	3114033114		46256	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	30.03.2015	2014287980		24,831.00	1314460415		4000133329	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	25.03.2015	2014284115		22,575.00	1314452326		4000130688	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	19.03.2015	2014278812		28,665.00	1314442205		400092606	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	04.03.2015	2014265952		745,204.00	1314422906		5500007999	CIB
Pranav Sharma	Bilaspur	1071741	24.03.2015	2014282996		33,840.00	1314448738		4000136707	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	19.03.2015	2014279027		70,413.00	3414254053		8200138050	CIB
QUALITY CONSULTANTS	JAIPUR	1115971	21.03.2015	2014280753		71,200.00	1314410700		4000126023	CIB
Quality Inspection Services	Hyderabad	1038734	28.03.2015	2014287198		124,948.00	1314454217		4000135410	CIB
R G S ENTERPRISES	BILASPUR	1115666	30.03.2015	2014287985		177,162.00	1314460502		4600029631	CIB
R G S ENTERPRISES	BILASPUR	1115666	31.03.2015	2014290384		215,840.00	1314462118		4600029632	CIB
R G S ENTERPRISES	BILASPUR	1115666	05.03.2015	2014267659		47,786.00	1314425915		4000135027	CIB
R K Borewells	Bilaspur	1079131	03.03.2015	2014264532		49,000.00	1314420832		CS-14291	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	25.03.2015	3514052067	338268	110,862.00	3414241720	PB/138080/	8200136205	Cheque
R K YADAV & COMPANY	AURAIYA	1041395	16.03.2015	2014275390		53,491.00	1314437276		4000119654	CIB

R K YADAV & COMPANY	AURAIYA	1041395	16.03.2015	2014275389		81,577.00	1314437307		4000120366	CIB
R K YADAV & COMPANY	AURAIYA	1041395	05.03.2015	2014267654		243,204.00	3414242475		4000129188	CIB
R S ASSOCIATES	Faridabad	1113455	09.03.2015	3514049183	338227	104,000.00	1314429016	CS-14166		Cheque
R.C. Shyam	Vadodara	1079324	07.03.2015	2014268121		14,850.00	3414247951			CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	05.03.2015	2014267747		402,003.00	1314232101		5500004388	CIB
R.N DUBEY	Bilaspur	1068373	19.03.2015	2014278846		4,386.00	3114032166		47720	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	07.03.2015	2014268150		448,306.00	1314425838		5500013835	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	24.03.2015	2014282962		29,451.00	1314447321		4000126281	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	27.03.2015	2014286416		33,279.00	1314454458		4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	20.03.2015	2014280046		20,617.00	1314443823		4000135879	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	27.03.2015	2014286894		3,286.00	3114034171		42373	CIB
RAGHUNATH SINGH	Bilaspur	1071214	18.03.2015	2014277948		6,618.00	3414250075		8200115753	CIB
RAGHUNATH SINGH	Bilaspur	1071214	14.03.2015	2014274382		18,696.00	3414248711		8200115753	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	24.03.2015	2014282963		32,275.00	3414260006		4000136518	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	19.03.2015	2014279028		2,294.00	3414254931		4000141608	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	07.03.2015	2014268155		880,029.00	1314427200		5500016657	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	24.03.2015	2014283000		5,176.00	3114033061		47215	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	24.03.2015	2014283384		3,261,507.00	1314450717		5500013085	CIB
RAJESH KUMAR MURARKA	KORBA	1040537	30.03.2015	2014287673		360,493.00	1314458986		5500002160	CIB
RAM BAHOR VERMA	REWA	1089424	24.03.2015	2014282998		25,443.00	1314449187			CIB
RAM KUMAR PANDEY	KORBA	1094473	26.03.2015	2014285243		13,413.00	3114033987		49166	CIB
RAM MANOHAR	CHAMPA	1120915	16.03.2015	2014275426		26,395.00	3414250915		8200134218	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	14.03.2015	2014274365		45,523.00	3414249607		8200115775	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	05.03.2015	2014267758		3,902.00	3114031327		46283	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	24.03.2015	3514051762	338243	5,969.00	3414251811	45109	4500026336	Cheque
RAMDIN YADAV	KORBA	1036812	19.03.2015	2014279290		395,870.00	1314442254		5500012299	CIB
RAMESH PRASAD DWIVEDI	BILASPUR	1123751	26.03.2015	2014285247		23,968.00	3114033992		46721	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	09.03.2015	2014268981		6,930.00	3014021469		90005010	CIB
RAMINBAI KHARE	BILASPUR	1097893	07.03.2015	2014268123		6,713.00	3414247723			CIB
RAMKHILAWAN	BILASPUR	1098787	14.03.2015	2014274409		16,215.00	3414249683		8200115766	CIB
RAS TELECOM	RAIPUR	1031627	07.03.2015	2014268154		80,434.00	1314422971		4600028234	CIB
REGIONAL LABOUR INSTITUTE MINISTRY OF LABOUR AND EMPLOYMENT	KOLKATA	1104494	13.03.2015	3514049898	338232	3,075.00	3414249876	HR-EDC	8200137630	Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	17.03.2015	2014276695		331,582.00	1314440519		1314437504	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	16.03.2015	2014275478		331,582.00	1314437504		4000134635	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	24.03.2015	2014282973		176,171.00	3414258054		8200100026	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	05.03.2015	2014267832		192,275.00	3414233920		8200100026	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	27.03.2015	2014286418		111,494.00	3414259121		8200133313	CIB
RITES LTD	GURGAON	1004810	30.03.2015	2014287986		4,852,390.00	1314458724		4000128060	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.03.2015	2014264527		177,000.00	1314420848		CS-14548	CIB

ROHINI TRANSPORT CORPORATION	VARANASI	1029708	05.03.2015	2014267304		2,581,555.00	3414248110		4000139956	CIB
ROOKMNI SAHU	BILASPUR	1127380	27.03.2015	2014286895		45,211.00	1314454212		4000133555	CIB
ROOKMNI SAHU	BILASPUR	1127380	05.03.2015	2014267660		57,158.00	1314424447		4000133555	CIB
ROYAL BROTHERS	BILASPUR, C.G.	1031672	10.03.2015	2014270318		171,065.00	1314430300		5500013731	CIB
ROYAL CONSTRUCTION	BILASPUR	1086719	11.03.2015	2014271319		8,200.00	1314431396		5500007178	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	19.03.2015	2014279291		5,773,464.00	1314442193		5500013523	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	26.03.2015	2014285463		11,511,936.00	1314452200		5500013523	CIB
RUCHI SALES	BILASPUR	1031677	19.03.2015	2014279029		20,000.00	3014022376		90004463	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	24.03.2015	2014282967		30,376.00	1314448717		4000137500	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	24.03.2015	2014282966		24,100.00	1314448698		4000127862	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	05.03.2015	2014267831		26,018.00	1314427279		4000127862	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	05.03.2015	2014267410		32,602.00	1314426005		4000137500	CIB
Rockwell Automation India Pvt Ltd	DURG	1057332	18.03.2015	2014277947		100,360.00	1314437260		4000113139	CIB
S Chinna Rao	Bilaspur	1064099	14.03.2015	2014274356		34,022.00	3414248861		8200115758	CIB
S K Khurana	Thane	1076400	04.03.2015	2014265514		62,724.00	3414236582		8200136349	CIB
S ORAON	RAIGARH	1120033	14.03.2015	2014274388		28,367.00	3414249739		8200115801	CIB
S RAJARAO	BILASPUR	1120990	14.03.2015	2014274330		29,953.00	3414249920		8200115706	CIB
S RAJARAO	BILASPUR	1120990	18.03.2015	2014277871		12,835.00	3414213011		8200115706	CIB
S S CHANDRASEN	BILASPUR	1079896	26.03.2015	2014285325		6,945.00	3114033986		42345	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	16.03.2015	2014275405		20,992.00	3414250906		8200134217	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	09.03.2015	3514049182	338226	233,000.00	1314429056	CS-14288		Cheque
SAIKRIPA ENTERPRISES	DURG	1031705	30.03.2015	2014288565		19,467.00	3414266004		4500026912	CIB
SANJAY KUMAR SHARMA	BILASPUR	1031713	09.03.2015	2014268964		62,553.00	1314429206		4000127321	CIB
SAROJ SONI	BILASPUR	1031724	25.03.2015	3514051980	338253	16,704.00	3414260472	8200138609	8200138609	Cheque
SATISH KUMAR AGRAWAL	BILASPUR	1098794	07.03.2015	2014268231		60,303.00	1314429054		5500015444	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	14.03.2015	2014274390		33,356.00	3414249797		8200115822	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	27.03.2015	2014286890		72,379.00	1314454205		4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	26.03.2015	2014285326		30,060.00	1314452666		4000127996	CIB
SHALINI MICHAEL	BILASPUR	1119890	23.03.2015	2014282010		12,028.00	3114033113		42966	CIB
SHALINI MICHAEL	BILASPUR	1119890	26.03.2015	2014285246		1,960.00	3114033988		42966	CIB
SHAM RAVINDRA & CO	NEW DELHI	1059767	25.03.2015	3514052073	338270	146,880.00	3414251751	01/1042	4000140210	Cheque
SHANKAR LAL URAON	JANJGIR-CHAMPA	1113608	19.03.2015	2014278848		6,272.00	3114032168		42708	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	26.03.2015	2014285321		396,128.00	3414253519		4000132242	CIB
SHASHI KUMAR & CO	KORBA	1037048	13.03.2015	2014273688		237,715.00	3414241764		4000114434	CIB
SHASHI KUMAR & CO	KORBA	1037048	12.03.2015	2014272474		209,403.00	3414248613		4000121499	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	26.03.2015	2014285328		83,500.00	1314452710		4000140635	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	07.03.2015	2014268128		26,098.00	3414247732			CIB
SHEKHAR PRASAD JAISWAL	BILASPUR	1132486	09.03.2015	3514049272	338230	46,821.00	3414237022	RA-1 40001	4000141549	Cheque
SHIBA PADA SARKER	KORBA	1101056	07.03.2015	2014268129		9,201.00	3414247944			CIB
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	07.03.2015	2014268148		365,160.00	3414244313		4200039651	CIB

SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	05.03.2015	2014267317		187,254.00	1314427284		4600030444	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	24.03.2015	2014282964		20,222.00	3414261464		4000135353	CIB
SHREE TRADING CO	AMRAVATI	1022189	30.03.2015	3514052800	338289	48,660.00	1314458998	RAB2F,4000	4000115190	Cheque
SHREEJI SALES AGENCY	BHILAI	1085592	21.03.2015	2014280898		10,973.00	3414259479		4000121781	CIB
SHREEJI SALES AGENCY	BHILAI	1085592	03.03.2015	2014264514		19,183.00	1314422033		4000086333	CIB
SHRI GANESH MILL STORES	CHAMPA	1031803	20.03.2015	2014280047		1,576,902.00	3414257386		4000140768	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	21.03.2015	2014280754		512,407.00	3414233632		4000137964	CIB
SHRI SHARDA ENTERPRISES	BILASPUR	1113549	20.03.2015	2014280170		1,030,200.00	3414258024		4600031549	CIB
SHRI VISHNU PRINTING PRESS	BILASPUR	1115098	21.03.2015	2014280752		16,466.00	3414221028		4600023264	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	30.03.2015	2014287987		1,198,542.00	1314460460		4600031419	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	30.03.2015	2014288566		729,336.00	1314461609		4600029850	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	09.03.2015	2014269228		104,000.00	1314429017		CS-14166	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	21.03.2015	2014280766		413,840.00	1314445597		4600027226	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	10.03.2015	2014270329		32,053.00	1314430303		5500008594	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	16.03.2015	2014275565		67,907.00	1314437179		5500016801	CIB
SIDDHARTH SHANKAR TARAN	BILASPUR	1031827	26.03.2015	2014285366		91,305.00	1314452535		4000129517	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.03.2015	2014280171		200,987.00	1314443880		5500003379	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	03.03.2015	2014264529		177,000.00	1314420852		CS-14548	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	26.03.2015	2014285238		31,000.00	1314452266		CS-14304	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	21.03.2015	2014280883		137,000.00	1314446845		CS-14162	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	28.03.2015	2014287344		22,764.00	1314456411		5500016680	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	05.03.2015	2014267307		408,083.00	1314426062		4000133157	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	05.03.2015	2014267327		1,336,635.00	1314426021		5500015130	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	09.03.2015	2014268965		233,000.00	1314429055		CS-14288	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	17.03.2015	2014276176		1,342,771.00	1314438733		4000136783	CIB
SITARAM SAHU	BILASPUR	1116694	03.03.2015	2014264459		51,883.00	1314422771		4000138579	CIB
SITARAM SAHU	BILASPUR	1116694	27.03.2015	2014286419		57,455.00	1314454439		4000138579	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	03.03.2015	2014264534		177,000.00	1314420845		CS-14548	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	18.03.2015	2014277922		737,319.00	1314440444		4000132492	CIB
	TAHSIL MASTURI,									
SMT. RAM KUMARI RATRE	BILASPUR	1131442	09.03.2015	2014269232		375,000.00	1814059486		EMP-75210	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.03.2015	2014279377		1,123,381.00	3414257407		8200116835	CIB
SPIRAX MARSHALL PVT LTD	NAGPUR	1031852	25.03.2015	3514052000	338266	189,685.00	3414097449	105000679	4000127290	Cheque
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	07.03.2015	3514049024	338222	1,861,035.00	3514049024	LSC-201 21		Cheque
SRI KRISHNA ENTERPRISES	HOWRAH	1067740	25.03.2015	3514051999	338265	131,609.00	3414232050	73	4000116268	Cheque
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.03.2015	2014262682		1,122,919.00	3414243804		4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.03.2015	2014262683		1,164,691.00	3414243769		4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.03.2015	2014277969		1,143,052.00	3414257782		4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.03.2015	2014277970		1,029,814.00	3414257754		4200040287	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.03.2015	2014262389		1,321,574.00	3414242990		4000137438	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	05.03.2015	2014267749		268,717.00	1314422743		4000134413	CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.03.2015	2014280893		189,842.00	3414259594		4000136378	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.03.2015	2014279379		1,014,580.00	3414239111		4000130684	CIB
SUNIL CHIPDE	BILASPUR	1133178	25.03.2015	3514051989	338257	36,450.00	3414240661	8200136886	8200136886	Cheque
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	17.03.2015	2014276760		279,758.00	3414248362		4000133807	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	26.03.2015	2014285427		227,030.00	1314454239		4000114622	CIB
SURESH KUMAR	RAIPUR	1120031	14.03.2015	2014274327		33,042.00	3414249309		8200115805	CIB
SURESH KUMAR	RAIPUR	1120031	18.03.2015	2014277869		5,957.00	3414212979		8200115805	CIB
SURESH KUMAR SHARMA	KORBA	1126223	05.03.2015	2014267761		2,663.00	3114031321		46931	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	10.03.2015	2014270267		5,026.00	3014021684		90004352	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	07.03.2015	2014268120		35,596.00	3414247715			CIB
Shree Balaji Associates	Bilaspur	1086303	19.03.2015	2014278815		230,489.00	1314442176		4600031874	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	30.03.2015	2014288570		424,706.00	3414265002		4000136090	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	30.03.2015	2014288571		6,347.00	1314461699		4000132401	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.03.2015	2014280770		1,444.00	1314445449		4000111018	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	19.03.2015	2014279032		6,526.00	1314440649		4000132680	CIB
Sipat Fuels	Bilaspur	1084540	21.03.2015	2014280897		110,120.00	3414259997		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	11.03.2015	2014271234		154,168.00	3414249669		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	11.03.2015	2014271235		110,120.00	3414247235		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	26.03.2015	2014285241		110,120.00	3414262714		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	19.03.2015	2014278814		187,204.00	3414256484		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	30.03.2015	2014288516		154,168.00	3414266796		4000129343	CIB
Sipat Fuels	Bilaspur	1084540	14.03.2015	2014274450		110,120.00	3414252682		4000129343	CIB
Sobhagya Advertising Service	KOLKATA	1039276	25.03.2015	3514052080	338276	421,904.00	3414259659	AD/271/02/	8200137468	Cheque
Sunil Singh	Bilaspur	1078480	30.03.2015	2014287687		1,566,905.00	1314458880		4600028493	CIB
Surendra Singh Rajput	Bilaspur	1071887	23.03.2015	2014281922		7,257.00	3114033055		46259	CIB
Sushil Kumar	Bilaspur	1064104	18.03.2015	2014277917		6,618.00	3414229405		8200115755	CIB
Sushil Kumar	Bilaspur	1064104	14.03.2015	2014274357		34,954.00	3414248658		8200115755	CIB
T D Majhi	Bilaspur	1083752	14.03.2015	2014274384		6,592.00	3414248808		8200115759	CIB
TARTACHAND PATEL S/OSHRI SADHRAM PATEL	Bilaspur	1085903	26.03.2015	2014285235		67,132.00	1314450377		4000127809	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	13.03.2015	2014273656		37,000.00	1314434374		CS-14293	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	27.03.2015	2014286417		124,950.00	3414264109		4000138389	CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	05.03.2015	2014267825		14,700.00	3414241754		8200136910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.03.2015	2014276715		45,597.00	1314438560		4000113930	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.03.2015	2014272779		4,000,000.00	1314432641		5500000420	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	16.03.2015	2014275487		798,716.00	3414253778		4000115133	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	17.03.2015	2014276703		798,716.00	1314440501		3414253778	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	25.03.2015	3514052075	338271	153,408.00	3414222496	9270054555	4000139379	Cheque
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	25.03.2015	3514052077	338273	332,928.00	3414254316	9270055818	4000139379	Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	14.03.2015	3514050132	339163	4,000,000.00	1314437518	90%PMT.LSC		Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	14.03.2015	3514050130	339162	3,045,426.00	3514050130	1314437518		Cheque

TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	05.03.2015	2014267657	65,704.00	1314424417	4000127322	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	12.03.2015	2014272583	14,637.00	3014021719	90005036	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	12.03.2015	2014272584	10,832.00	3014021720	90005195	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	03.03.2015	2014264517	10,718.00	3014021115	90004852	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	20.03.2015	2014280101	4,816.00	3414257428	8200138251	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	17.03.2015	2014276717	15,563.00	3414252259	8200137848	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	12.03.2015	2014272577	4,525.00	3414245682	8200137307	CIB
TRAVEL ZONE	BILASPUR	1104685	20.03.2015	2014280105	2,256.00	3414257277	8200138395	CIB
TRAVEL ZONE	BILASPUR	1104685	12.03.2015	2014272585	3,083.00	3414250339	8200137470	CIB
TULASI	BILASPUR	1129224	21.03.2015	2014280733	134,081.00	1314434482	4000136174	CIB
TULIP TRADERS	BILASPUR	1041433	26.03.2015	2014285323	126,964.00	3414258478	4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	03.03.2015	2014264509	130,930.00	3414240148	4000128111	CIB
TULIP TRADERS	BILASPUR	1041433	03.03.2015	2014264510	118,914.00	3414241479	4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	05.03.2015	2014267310	154,342.00	1314424470	4000142146	CIB
TULIP TRADERS	BILASPUR	1041433	11.03.2015	2014271233	208,917.00	1314431106	4000140492	CIB
TULIP TRADERS	BILASPUR	1041433	13.03.2015	2014273651	181,719.00	3414244981	4000135428	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	09.03.2015	2014268968	94,000.00	1314429019	CS-14367	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	31.03.2015	2014290374	73,010.00	1314461790	4000103955	CIB
Techno-Fab (India)	HOWRAH	1004913	17.03.2015	2014276757	192,402.00	1314438550	4000123846	CIB
Tecpro Systems Limited	KOLKATA	1046046	27.03.2015	2014286987	822,528.00	3414264031	4200037477	CIB
UBV INFRASTRUCTURES LTD	RAIPUR	1089985	02.03.2015	2014262685	2,368,394.00	1314420736	5500011373	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	27.03.2015	2014286979	631,213.00	1314452541	4200040171	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	09.03.2015	2014269159	5,680,913.00	1314427737	4200040171	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	20.03.2015	2014280168	795,626.00	1314445179	4200040171	CIB
UNI KLINGER LTD.	KOLKATA	1037447	30.03.2015	2014288569	531,063.00	3414267426	4000136491	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	16.03.2015	2014275422	148,000.00	3414253126	4000125746	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	16.03.2015	2014275421	25,030.00	3414253455	8200010544	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	16.03.2015	2014275494	310,000.00	5214014022	4200038756	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	16.03.2015	2014275423	10,227.00	3414253482	8200105447	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.03.2015	2014285460	226,687.00	1314446849	4200012260	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.03.2015	2014268149	637,540.00	1314427431	4200017244	CIB
UNITED SALES & SERVICES	KORBA	1043392	16.03.2015	2014275486	9,941.00	3014022097	90004916	CIB
UNITED SALES & SERVICES	KORBA	1043392	17.03.2015	2014276702	9,941.00	1314440491	N/S 301402	CIB
UPENDRA NATH TRIPATHI	KORBA	1117158	05.03.2015	2014267833	8,992.00	3414247945		CIB
Utility Powertech Ltd	Bilaspur	1073026	03.03.2015	2014264512	303,602.00	3414239268	4000106662	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.03.2015	2014262971	814,528.00	3414198486	4000133916	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.03.2015	2014262970	1,387,874.00	3414244612	4000125041	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.03.2015	2014262485	52,086.00	3414236356	4000112662	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.03.2015	2014262484	193,855.00	3414236352	4000137896	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.03.2015	2014267656	2,271,453.00	1314425634	4000126928	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.03.2015	2014282997	23,997.00	3414244606	4000104405	CIB

Utility Powertech Ltd	Bilaspur	1073026	05.03.2015	2014267312		2,037,000.00	1314426068	4000138258	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.03.2015	2014267311		34,628.00	3414244219	4600028645	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.03.2015	2014264511		193,413.00	3414238135	4000122106	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.03.2015	2014262486		468,647.00	3414227621	4600029891	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.03.2015	2014280895		82,798.00	3414255731	4000137757	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.03.2015	2014262487		52,773.00	3414243308	4600029253	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.03.2015	2014267751		43,757.00	3414239237	4000125275	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.03.2015	2014276179		128,700.00	3414248064	4000141639	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.03.2015	2014287981		34,623.00	3414268350	4600028645	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.03.2015	2014287982		821,501.00	3414267689	4000133916	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.03.2015	2014278813		1,994,696.00	3414254526	4000135351	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.03.2015	2014275394		208,753.00	3414248695	4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.03.2015	2014275393		53,747.00	1314437267	4000137754	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.03.2015	2014275392		22,727.00	3414213697	4000132131	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.03.2015	2014276180		67,995.00	3414248059	4000138415	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.03.2015	2014285233		1,859,499.00	3414253226	4000138258	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.03.2015	2014273655		1,570,051.00	3414250237	4000128062	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.03.2015	2014273654		167,759.00	3414248238	4000135612	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.03.2015	2014273653		114,792.00	3414248193	4000130375	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.03.2015	2014285234		2,088,963.00	1314448994	4000126928	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.03.2015	2014279430		206,160.00	1314441655	4000077523	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.03.2015	2014272581		131,297.00	3414242778	4000132755	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.03.2015	2014284120		196,384.00	3414257144	4000136544	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.03.2015	2014284119		20,277.00	3414255827	4000137757	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.03.2015	2014284118		528,166.00	3414257085	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2015	2014268972		1,665,131.00	3414247146	4000132163	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2015	2014268971		251,202.00	1314429022	4000137983	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.03.2015	2014284117		172,848.00	1314450522	4000121168	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.03.2015	2014284116		482,697.00	1314450509	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.03.2015	2014267752		373,319.00	3414242628	4000141955	CIB
VARDHAMAN BEARING & MILLS STORES	RAIPUR	1043522	04.03.2015	2014265513		11,858.00	3414242376	4500026208	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	09.03.2015	2014268969		104,000.00	1314429018	CS-14166	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	07.03.2015	2014268130		54,213.00	3414247733		CIB
VIJAY LAXMI JAIN	BHILWARA	1123057	18.03.2015	3514050730	338236	36,254.00	3114030459	61852	Cheque
VIMTA LABS LTD	HYDERABAD	1005440	28.03.2015	2014287214		96,900.00	1314456532	4000113718	CIB
VIMTA LABS LTD	HYDERABAD	1005440	26.03.2015	2014285390		212,428.00	1314454228	4000131849	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	19.03.2015	2014279030		5,960.00	3014022417	90005655	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	05.03.2015	2014267829		47,520.00	3414241771	8200136912	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.03.2015	2014273649		125,950.00	3414245861	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	12.03.2015	2014272578		431,324.00	1314432440	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.03.2015	2014268966		273,987.00	3414243397	4000127452	CIB

VINDHYA CONSTRUCTION	BILASPUR	1032050	07.03.2015	2014268113	27,586.00	3414243096	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	21.03.2015	2014280902	25,583.00	1314442237	5500015509	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	25.03.2015	2014284370	109,362.00	1314452301	5500016750	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	17.03.2015	2014276710	44,860.00	3414255894	8200131927	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	26.03.2015	2014285322	33,009.00	1314452576		CIB
VIVEK TIWARI	BILASPUR	1128273	05.03.2015	2014267834	40,500.00	3414244793	8200123276	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	21.03.2015	2014280761	80,500.00	1814061964	4000118010	CIB
Vasudeo	Bilaspur	1083750	14.03.2015	2014274383	30,599.00	3414249884	8200115698	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	14.03.2015	2014274362	41,975.00	3414248835	8200115761	CIB
WIDHAN ENGINEERING & INDUSTRIES PVT LTD	WIDHAN	1030343	18.03.2015	2014277913	410,533.00	1314440300	4000138848	CIB
WEG INDUSTRIES INDIA PVT LTD	HOSUR	1109163	20.03.2015	2014280169	12,983,426.00	3414257414	4200038756	CIB
WILLIAM BASTIAN	BILASPUR	1101820	14.03.2015	2014274364	36,488.00	3414249618	8200115776	CIB
WPIL LTD	KOLKATA	1037627	20.03.2015	2014280049	146,258.00	3414259140	4000125785	CIB
YOGENDRA JOSHI	BILASPUR	1091113	23.03.2015	2014281923	4,868.00	3114033064	44211	CIB
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	31.03.2015	2014290386	760,095.00	1314456220	4200039433	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	09.03.2015	2014269231	31,380.00	1314429239	4000117587	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	26.03.2015	2014285428	62,359.00	1314449140	4000131123	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	05.03.2015	2014267411	139,625.00	1314424441	4000131123	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	24.03.2015	2014282969	29,626.00	1314448879	4000117587	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	25.03.2015	2014284113	122,035.00	1314452248	4600026504	CIB