

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	12.09.2015	2015139200		35,104.00	3415113076		8200147081	CIB
A K CONSTRUCTION	CHAMPA	1030391	04.09.2015	2015131921		150,090.00	1315242436		4000133160	CIB
A K CONSTRUCTION	CHAMPA	1030391	16.09.2015	2015142470		347,748.00	3415113803		4000138831	CIB
A K YADAV	KORBA	1035622	24.09.2015	2015149263		50,000.00	1315273449			CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.09.2015	2015152397		17,658.00	3415127763		8200152866	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	02.09.2015	2015128728		20,806.00	3415107474		8200150952	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.09.2015	2015148229		193,096.00	3415124020		8200143455	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.09.2015	2015149199		184,426.00	1315273492		5500016790	CIB
AAYAM CONSTRUCTION	BARAN	1086567	08.09.2015	2015134981		30,000.00	1315244021		CS-15132	CIB
AAYAM CONSTRUCTION	BARAN	1086567	14.09.2015	2015140358		68,000.00	1315254007		CS-15037	CIB
AAYAM CONSTRUCTION	BARAN	1086567	02.09.2015	2015129052		777,001.00	1315230880		5500019053	CIB
AAYAM CONSTRUCTION	BARAN	1086567	16.09.2015	2015142758		37,081.00	1315261598		4000137758	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.09.2015	2015149270		50,000.00	1315273452			CIB
AAYAM CONSTRUCTION	BARAN	1086567	19.09.2015	2015144687		22,000.00	1315263671		CS-15065	CIB
AAYAM CONSTRUCTION	BARAN	1086567	30.09.2015	2015153585		836,235.00	1315280483		4600032363	CIB
ABB LIMITED	RAIPUR	1030402	24.09.2015	2015149055		217,529.00	1315271168		4000128975	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	03.09.2015	2015130273		1,343,645.00	3415107462		4000114320	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	16.09.2015	2015142572		264,937.00	3415117477		4000140066	CIB
ABHISHEK GHATGE	BILASPUR	1131931	04.09.2015	2015130640		29,520.00	3415110259		8200133269	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.09.2015	2015133950		13,704,407.00	3415112142		8200151167	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.09.2015	2015135025		92,775.00	3415104965		4000141757	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.09.2015	2015135024		310,315.00	3415105342		4000135045	CIB
ACR ENTERPRISES	BILASPUR	1041316	10.09.2015	2015137335		311,937.00	1315249366		4000123299	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	12.09.2015	2015139167		37,055.00	3415112884		8200142277	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	12.09.2015	2015139146		23,712.00	3415113109		8200142309	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.09.2015	2015153514		97,459.00	3415127828		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	12.09.2015	2015139338		32,503.00	3415113646		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	12.09.2015	2015139337		32,199.00	3415113644		4000143354	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	16.09.2015	2015142571		32,233.00	3415113642		4000143354	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	17.09.2015	2015143503		959,300.00	1315114769		4000132230	CIB
AIMIL LTD	KOLKATA	1063926	28.09.2015	3515025338	338520	227,664.00	3415126465	R122039	4000150100	Cheque
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	12.09.2015	2015139163		24,628.00	3415111964		8200142111	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	01.09.2015	2015127583		1,305,829.00	1315229729		4000124458	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	08.09.2015	2015134833		815,982.00	3415104337		4000135329	CIB

AMAR CONSTRUCTION CO	Sipat	1030459	12.09.2015	2015139137		311,692.00	1315253844		4600030524	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	17.09.2015	2015143571		21,534.00	3415118504		8200147064	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	26.09.2015	3515025203	338505	38,100.00	1315267401	BL:173/862		Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	02.09.2015	2015129037		93,890.00	1315090851		5500017977	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	02.09.2015	2015129036		5,000.00	1315090856		5500017953	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	02.09.2015	2015128777		25,811.00	3415099360		4000145764	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	21.09.2015	2015145626		52,020.00	1315267458		4000146101	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	09.09.2015	2015136389		8,584.00	3115015201		51295	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	04.09.2015	2015131920		43,178.00	1315242608		4000139629	CIB
ANWAR KHAN	RAIPUR	1136064	12.09.2015	2015139198		23,918.00	3415113246		8200144493	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	28.09.2015	2015151113		1,258,047.00	3415125334		8200100095	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	28.09.2015	2015151112		2,647,860.00	3415122905		8200100095	CIB
	VISAKHAPATN									
APT ENGINEERING ENGINEERS & CONTRACTORS	AM	1026348	30.09.2015	2015153422		106,753.00	1315276394		4000131422	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	26.09.2015	3515025210	338510	19,126.00	3415094667	BAH/CONS/R	4500028487	Cheque
ARVIND KUMAR BHARADWAJ	INDORE	1124359	11.09.2015	2015138811		4,698.00	3115015639		52550	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	09.09.2015	2015136392		32,739.00	1315247356		4000145879	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	30.09.2015	2015153429		29,390.00	1315280506		4000145879	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130176		6,183.00	3415105396		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130175		6,089.00	3415105175		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130177		6,209.00	3415105389		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130178		6,266.00	3415105384		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130179		1,477.00	3415106061		4000146636	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130180		7,703.00	3415106048		400019364	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015131622		40,347.00	3415106254		5500014478	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130174		6,111.00	3415105318		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130173		6,153.00	3415105357		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130172		6,153.00	3415105367		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130120		24,475.00	5215006417		4000138098	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015131624		24,373.00	5215006418		4000133236	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130171		6,265.00	3415105376		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	16.09.2015	2015142515		5,942.00	3415118779		4000136518	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.09.2015	2015137331		4,483.00	3415106057		4000138303	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015130657		4,080.00	3415106081		4000139891	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	16.09.2015	2015142516		5,942.00	3415118795		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015130656		35,164.00	3415105825		4000137440	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	16.09.2015	2015142517		6,183.00	3415118761		4000136518	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130170		56,604.00	3415105635		5500014480	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	03.09.2015	2015130121		12,312.00	5215006401		4000143094	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	12.09.2015	2015139366		5,942.00	3415110084		4000141608	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015130650		3,985.00	3415105612		4000145825	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015130651		15,793.00	3415105934	4200038241	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015130652		13,684.00	3415106043	4000125841	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015130653		27,405.00	3415105910	4000131696	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015130654		28,768.00	3415106163	4000139655	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.09.2015	2015130655		11,093.00	3415106073	400078174	CIB
ASTHA SALES	BILASPUR	1072649	16.09.2015	2015142476		4,172.00	3415108491	8200149096	CIB
ATMARAM BHATT	BILASPUR	1136067	12.09.2015	2015139199		21,779.00	3415113229	8200144492	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	01.09.2015	2015127528		145,443.00	1315230833	4000150038	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	14.09.2015	2015140360		1,077,596.00	1315255632	4000150159	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	03.09.2015	2015130194		15,106.00	3015009322	90012221	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	30.09.2015	2015153427		233,443.00	3415126626	4600030630	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	19.09.2015	2015144688		22,000.00	1315263677	CS-15065	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	30.09.2015	2015153587		28,019.00	1315280495	5500016661	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	04.09.2015	2015131623		319,887.00	1315241097	5500019678	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.09.2015	2015142763		969,901.00	1315261646	5500019490	CIB
Abdul Hafiz	Bilaspur	1080431	12.09.2015	2015139161		30,472.00	3415112470	8200142207	CIB
Arjun Dalai	Bilaspur	1084558	12.09.2015	2015139174		19,185.00	3415112486	8200142210	CIB
B APPALA RAMULU	DURG	1119637	12.09.2015	2015139147		6,256.00	3415112904	8200142280	CIB
B APPARAO	DURG	1115662	12.09.2015	2015139168		9,315.00	3415112894	8200142279	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	10.09.2015	2015137333		576,083.00	1315242426	4000139084	CIB
B BALAJI RAO	BILASPUR	1129368	12.09.2015	2015139152		33,777.00	3415112986	8200142291	CIB
B I ENTERPRISE	MUMBAI	1000638	26.09.2015	3515025204	338506	78,548.00	3415122886	BIE/15-16/	4000148388 Cheque
B K SAIBABA	Bilaspur	1071206	12.09.2015	2015139170		8,349.00	3415111996	8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	12.09.2015	2015139178		30,534.00	3415112595	8200142268	CIB
B L PATEL	KORBA	1035733	24.09.2015	2015149264		50,000.00	1315273457		CIB
B R D CONSTRUCTION	Sipat	1030529	08.09.2015	2015134976		30,000.00	1315244025	CS-15132	CIB
B R D CONSTRUCTION	Sipat	1030529	19.09.2015	2015144684		33,000.00	1315263676	CS-15065	CIB
B RAJESHWAR RAO	BILASPUR	1129361	12.09.2015	2015139192		34,357.00	3415112963	8200142290	CIB
B RAJESHWAR RAO	BILASPUR	1129361	17.09.2015	2015143509		6,949.00	3415117610	8200142290	CIB
	VISHAKHAPAT								
B RAJSEKHARRAO	NAM	1120548	12.09.2015	2015139183		31,948.00	3415112544	8200142261	CIB
B S ENGINEERING WORKS	KORBA	1035734	08.09.2015	2015134834		218,875.00	1315230813	4000144850	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	21.09.2015	2015145627		92,150.00	1315265983	4600032246	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	16.09.2015	2015142472		31,399.00	1315259958	4000143348	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	14.09.2015	2015140531		230,520.00	1315253889	4000124230	CIB
BEE CHEMS	KANPUR	1000752	10.09.2015	3515023287	338481	8,256.00	1315249348	CH NO.6830	Cheque
	BHUBANESWA								
BENZFAB TECHNOLOGIES PVT LTD	R	1064240	24.09.2015	2015149059		97,900.00	1315271616	5500012949	CIB
BHAGWAN DAS	BILASPUR	1101914	12.09.2015	2015139145		33,913.00	3415112925	8200142283	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	19.09.2015	2015144708		22,000.00	1315263670	CS-15065	CIB

BHARAT ENGINEERS & TRADERS	BHILAI	1113271	21.09.2015	2015145709		1,265,578.00	1315266112		5500019383	CIB
BHARAT FORGE LTD	PUNE	1000816	17.09.2015	3515024160	338495	31,000.00	1315261566	200054893		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.09.2015	3515021526	338474	2,242,739.00	1315230760	LSC-50		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.09.2015	3515024813	339190	5,698,400.00	1315269571	LSC-77		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.09.2015	3515021525	338473	2,244,855.00	5215006159	PO-4200033		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.09.2015	2015148492		311,592.00	1315271400		4200029945	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.09.2015	3515024814	338499	692,429.00	1315269556	LSC-77		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.09.2015	2015148140		32,961.00	1314305756		4200032092	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	21.09.2015	2015145620		404,965.00	1315265719		400081739	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	10.09.2015	2015137334		3,291,326.00	1315249190		4000150785	CIB
BHARAT LAL	RAIGARH	1094285	12.09.2015	2015139144		31,830.00	3415113096		8200142307	CIB
BHARAT SCIENCE APPARATUS WORKSHOP	HYDERABAD	1000840	17.09.2015	2015143502		335,325.00	3415005605		4000140770	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	08.09.2015	2015134836		459,846.00	1315242706		4000124538	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	16.09.2015	2015142568		376,853.00	3415113941		4000138041	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	21.09.2015	2015145670		3,548,240.00	1315260023		4000126011	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.09.2015	2015148232		782,714.00	1315269874		4000143502	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	03.09.2015	2015130195		5,046.00	3115014642		50605	CIB
BHUNESHWAR RAO	BILASPUR	1120978	12.09.2015	2015139191		24,144.00	3415112938		8200142284	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	12.09.2015	2015139375		135,890.00	1315253780		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.09.2015	2015140304		88,204.00	1315255615		4000120799	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	30.09.2015	2015153342		12,605.00	3115017265		52834	CIB
BIMCON ASSOCIATES	KORBA	1035794	09.09.2015	2015136425		343,231.00	3415105712		4000124302	CIB
BINA JAGAT	BILASPUR	1098532	03.09.2015	2015130251		20,894.00	3415109355			CIB
BINA JAGAT	RAIPUR	1123054	04.09.2015	2015130647		4,396.00	3115014678		54730	CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	09.09.2015	2015136391		4,924.00	3115015197		51532	CIB
BL SURYAWANSHI	JANJGIR	1038024	09.09.2015	2015136387		2,036.00	3115015245		49751	CIB
BLUE STAR LIMITED	NAGPUR	1035800	01.09.2015	2015127524		24,222.00	1315229542		4000137706	CIB
BLUE STAR LIMITED	NAGPUR	1035800	24.09.2015	2015149265		331,988.00	1315273214		4000141938	CIB
BLUE STAR LTD	BHOPAL	1028188	02.09.2015	2015129034		650,000.00	1315233331		5500005791	CIB
BMW STEELS LTD	HATHRAS	1000935	28.09.2015	2015151060		66,544.00	1315276472		4000091243	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	28.09.2015	2015151003		99,993.00	1315275297		4000136825	CIB
BUDH RAM SHARMA	BILASPUR	1132740	03.09.2015	2015130198		4,517.00	3115014644		49754	CIB
BUDH RAM SHARMA	BILASPUR	1132740	30.09.2015	2015153367		4,516.00	3115017260		49754	CIB
BYAS NARAYAN	BILASPUR	1130937	30.09.2015	2015153430		35,512.00	1315280775		4000138999	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.09.2015	2015152420		11,761.00	1315278415		4600030947	CIB
CHANDRA KUMAR	BILASPUR	1112810	17.09.2015	2015143574		35,137.00	1315261657		4000143776	CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	29.09.2015	2015152337		14,045.00	3415126591		8200152655	CIB

CHEMIX SPECIALITY GASES & EQUIPMENT	BANGALORE	1065019	26.09.2015	3515025201	338503	25,153.00	1315161693	BL:274	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	14.09.2015	3515023694	338489	263,868.00	1315255687	LSC-75	Cheque
CHOUDHARY AGRITECH	BHILAI	1110444	19.09.2015	2015144690		22,000.00	1315263675	CS-15065	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	08.09.2015	2015135023		489,119.00	1315245419	4600031359	CIB
CLASSIC SIGNAL	OBRA	1041097	16.09.2015	2015142567		356,289.00	3415116277	4000135692	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.09.2015	2015151061		354,853.00	3415126596	8200152648	CIB
	PH- 1,WHITEFIELD RD,BANGALOR								
CONTROL COMPONENT INDIA PVT LTD	E	1054925	30.09.2015	2015153513		399,228.00	1315280484	4000129066	CIB
	PH- 1,WHITEFIELD RD,BANGALOR								
CONTROL COMPONENT INDIA PVT LTD	E	1054925	23.09.2015	2015148230		196,400.00	1315269838	4000129066	CIB
Chhattisgarh Building & Other Construction Workers									
Welfare Board	Raipur	1074174	10.09.2015	3515023266	339188	413,247.00	1315249508	B CESS AUG	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	16.09.2015	2015142474		2,934.00	3015010081	90019005	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	16.09.2015	2015142475		2,979.00	3015010080	90019006	CIB
D M Kharpate	Bilaspur	1048906	12.09.2015	2015139169		28,239.00	3415112508	8200142212	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	12.09.2015	2015139186		29,628.00	3415113859	8200142305	CIB
DANCAL (INDIA) PVT LTD	MUMBAI	1028477	26.09.2015	3515025219	338514	9,767.00	1315149063	BL:134	Cheque
DANTAL HYDRAULICS PVT LTD	GURGAON	1041872	26.09.2015	3515025216	338512	15,111.00	3415080241	150100818	4500027602
DAYARAM	SHAHNOL	1129363	12.09.2015	2015139193		15,700.00	3415112949	8200142286	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	12.09.2015	2015139327		523,260.00	3415113491	4000150063	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	03.09.2015	2015130191		169,929.00	3415104415	4000140383	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	08.09.2015	2015135026		60,008.00	1315245629	4000142087	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	08.09.2015	2015134979		30,000.00	1315244029	CS-15132	CIB
DEEPAK KUMAR CHAKRAVORTY	BILASPUR	1136056	26.09.2015	3515025200	338502	69,928.00	3415088096	8200144487	8200144487
DEEPAK RAM YADAV	BILASPUR	1111602	12.09.2015	2015139182		31,455.00	3415112533	8200142260	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	30.09.2015	2015153506		42,189.00	1315280575	4000151734	CIB
DERHA RAM PATEL	BILASPUR	1137409	09.09.2015	2015136395		3,071.00	3115015203	54759	CIB
DEVI ENTERPRISES	RAIPUR	1030756	28.09.2015	2015151065		643,760.00	3415126342	4000145175	CIB
DEVI ENTERPRISES	RAIPUR	1030756	01.09.2015	2015127587		997,355.00	3415105300	4000145175	CIB
DEVI ENTERPRISES	RAIPUR	1030756	23.09.2015	2015148226		129,221.00	3415123560	4000146489	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	26.09.2015	2015150112		1,749,702.00	1315274962	5500019493	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	19.09.2015	2015144683		22,000.00	1315263674	CS-15065	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	02.09.2015	2015128723		105,125.00	1315001010		CIB
DOODHNATH SHARMA	BHILAI-3	1111603	12.09.2015	2015139188		35,315.00	3415112878	8200142276	CIB

DORTHY MASIH	KORBA	1135532	08.09.2015	2015134982		6,000.00	1315245578	EMP-24653	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	04.09.2015	2015130642		32,400.00	3415110245	8200126494	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	02.09.2015	3515021700	338477	73,260.00	3415105702	ADVOCATE P	8200150764 Cheque
DR.R.P.MISHRA	BILASPUR	1030787	04.09.2015	2015130643		14,760.00	3415110263		8200146584 CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	02.09.2015	2015129051		49,152.00	1315233202		5500000457 CIB
Debasis Khatua	Bilaspur	1066827	02.09.2015	2015128776		11,781.00	3415105883		8200150426 CIB
Debasis Khatua	Bilaspur	1066827	04.09.2015	2015130644		35,640.00	3415106873		8200150870 CIB
Debasis Khatua	Bilaspur	1066827	09.09.2015	2015136388		34,323.00	3415111220		8200151188 CIB
E A N R NAIDU	BILASPUR	1113605	30.09.2015	2015153341		3,131.00	3115017273		49752 CIB
E TO E TRANSPORTATION INFRASTRUCTURE PVT LTD	BANGALORE	1091905	28.09.2015	3515025334	338519	567,000.00	1315273441	REFD EMD 1	Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	12.09.2015	2015139328		56,672.00	1315253805		4000122643 CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	01.09.2015	2015127584		41,051.00	3415106481		4000146390 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	10.09.2015	3515023288	338482	330,887.00	3415114894	LSC- 51	4000140858 Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	21.09.2015	2015145668		12,777.00	3415116518		4500028541 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	05.09.2015	2015132613		9,840.00	3415111854		4500028745 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	01.09.2015	2015127593		32,125.00	3415104360		4000146745 CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	03.09.2015	3515022010	338478	246,133.00	1315239201	LSC-66	Cheque
	NTPC								
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	08.09.2015	2015134975		30,000.00	1315244026	CS-15132	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	14.09.2015	2015140534		633,776.00	3415107843		4000139297 CIB
ENDEAVOUR INSTRUMENTS PVT LTD	AHMEDABAD	1021573	28.09.2015	2015151063		62,000.00	1315273263		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.09.2015	2015145708		1,348,472.00	1315265875		5500019065 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	17.09.2015	2015143657		1,192,032.00	1315261441		5500019065 CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	15.09.2015	2015141652		745,108.00	3415118875		4000144213 CIB
ENGINEERING SERVICES	BHILAI	1028580	07.09.2015	2015133912		10,807.00	3415109305		4500028632 CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.09.2015	2015135020		340,291.00	3415105818		4000139667 CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.09.2015	2015135049		175,501.00	3415105882		4000134976 CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	14.09.2015	2015140292		102,046.00	3415105728		4000119043 CIB
Envirocare International Chattisgarh	Bilaspur	1066495	16.09.2015	2015142756		10,871.00	3415116718		4600025440 CIB
FAZAL RASUL	BILASPUR	1120932	17.09.2015	2015143575		20,660.00	3415118510		8200142356 CIB
FLOWMORE LTD	GURGAON	1042000	28.09.2015	3515025340	338521	3,475,585.00	3415126699	LSC- 76	4000145783 Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	04.09.2015	2015130635		8,806.00	3415107747		4000125824 CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	04.09.2015	2015130634		20,355.00	1315239167		4000125824 CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	28.09.2015	2015151093		458,531.00	3415127858		4200040584 CIB
GANDHI RAO	BILASPUR	1108430	12.09.2015	2015139180		28,670.00	3415112625		8200142273 CIB
GANGA SINGH	BILASPUR	1101952	12.09.2015	2015139177		32,192.00	3415112589		8200142267 CIB
GANPATI SHOWROOM	BILASPUR	1105269	29.09.2015	2015152398		43,806.00	3415120939		8200151851 CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	01.09.2015	2015127521		13,585.00	1315229678		4000142883 CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	01.09.2015	2015127522		12,183.00	1315229681		4000142340 CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	10.09.2015	2015137332		9,405.00	3015009782		90017360 CIB

GARUDA SALES & SERVICES	BILASPUR	1035154	22.09.2015	2015147060		5,160.00	3015010581		90019131	CIB
GATI KINTETSU EXPRESS PVT LTD	BILASPUR	1103307	24.09.2015	3515024922	338500	5,816.00	3515024922	5215007475		Cheque
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	24.09.2015	2015149054		627,554.00	1315271189		4000142140	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	09.09.2015	2015136426		157,080.00	1315245427		4000142157	CIB
GHASIDAS	BILASPUR	1136059	12.09.2015	2015139154		23,844.00	3415113240		8200144494	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.09.2015	2015127529		99,134.00	1315229520		4000136091	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.09.2015	2015127530		77,846.00	3415105997		4000140275	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.09.2015	2015150405		16,005.00	1315275063		4000136415	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.09.2015	2015130660		5,626.00	1315240802		4000135716	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.09.2015	2015130659		23,554.00	3415107849		4000140281	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	29.09.2015	2015152421		274,732.00	3415079548		4600032127	CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	14.09.2015	2015140580		2,891,796.00	3415116847		4000143355	CIB
HCL SERVICES LTD	RAIPUR	1122962	26.09.2015	3515025202	338504	30,201.00	3415099668	4000126183	4000126183	Cheque
HDFC Limited, BILASPUR	BILASPUR	1041313	10.09.2015	2015137363		672,057.00	1315249097		HDFC-AUG-1	CIB
HEM CHAND JAIN	Sagar	1040633	30.09.2015	2015153511		6,151.00	3115017268		51838	CIB
HINDUSTAN MILLS & ELECT STORE	RAIPUR	1043386	07.09.2015	2015133914		11,400.00	3415109320		4500028712	CIB
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	12.09.2015	2015139390		487,933.00	1315241104		4200010654	CIB
	GANDHI									
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	02.09.2015	2015128722		42,489.00	3415045688		4000146433	CIB
	GANDHI									
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	12.09.2015	2015139329		813,662.00	3415114554		4000145811	CIB
ICWCS LTD	JABALPUR	1002412	21.09.2015	2015145621		6,040.00	3415120756		8200151957	CIB
ICWCS LTD	JABALPUR	1002412	19.09.2015	2015144682		6,599.00	3415099669		8200150311	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2015	2015137329		33,785.00	3415110688		8200151154	CIB
ICWCS LTD	JABALPUR	1002412	30.09.2015	2015153421		1,478,272.00	3415127718		4600031886	CIB
ICWCS LTD	JABALPUR	1002412	01.09.2015	2015127518		4,626.00	3415099076		8200150187	CIB
IDEA CELLULAR LTD	INDORE	1088841	16.09.2015	2015142569		4,777.00	3415105737		8200103363	CIB
IDEA CELLULAR LTD	INDORE	1088841	16.09.2015	2015142570		5,542.00	3415105746		8200124369	CIB
IMI NORGRN HERION PVT LTD	CHENNAI	1042109	14.09.2015	3515023697	338491	355,539.00	3415117007	LSC-71	4000147539	Cheque
IMI NORGRN HERION PVT LTD	CHENNAI	1042109	14.09.2015	3515023695	338490	243,385.00	3415117023	LSC-72	4000147539	Cheque
IMPEX ENGINEERING WORKS	HOWRAH	1002432	04.09.2015	2015130633		170,289.00	3415109579		4000139212	CIB
IMRAN HUSSAIN	BILASPUR	1100145	10.09.2015	2015137338		38,065.00	1315249401		4600033615	CIB
	RAIPUR									
INDRANI MESHARAM	CHATTISGARH	1123818	03.09.2015	2015130255		29,723.00	3415109363			CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	14.09.2015	2015140532		659,509.00	3415114605		4000146957	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	07.09.2015	3515022769	338479	1,744,475.00	1315244007	LSC-60		Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	10.09.2015	3515023289	338483	193,765.00	1315247445	LSC-73		Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	11.09.2015	3515023393	338484	21,470.00	1315253859	LSC-60		Cheque
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	01.09.2015	2015127481		210,086.00	3415098392		4000133691	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	15.09.2015	2015141649		49,730.00	3415117741		4000134077	CIB

INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	28.09.2015	2015151069		1,714,536.00	1315273198	4000141624	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	12.09.2015	2015139333		14,994.00	3415116522	4500028777	CIB
IRD MECHANALYSIS INDIA LTD	MUMBAI	1002650	17.09.2015	3515024159	338494	40,560.00	3415118331	HR/EDC	8200151777 Cheque
Idkurban Khan	Sipat	1074781	12.09.2015	2015139159		35,017.00	3415112011	8200142204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015146189		4,739.00	3415123240	8200152353	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128006		130,349.00	3415105964	4600033699	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142513		11,146.00	3415116971	8200151660	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127474		4,609.00	3415103452	8200150659	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127475		6,441.00	3415102137	8200150498	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127476		9,758.00	3415101800	8200150485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127477		3,573.00	3415100341	8200150242	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127478		12,337.00	3415098791	8200150213	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127479		13,517.00	3415097748	8200150132	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127480		19,435.00	3415093511	8200149641	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2015	2015138803		804,301.00	3415105958	4600034804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2015	2015152332		1,448.00	3415126594	8200152652	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142514		11,928.00	3415118010	8200151767	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2015	2015150396		13,419.00	3415126537	8200152724	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.09.2015	2015130641		120,151.00	3415103090	8200150566	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2015	2015152333		1,977.00	3415124396	8200152444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2015	2015139363		185,155.00	3415108828	8200151060	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137330		9,696.00	3415106690	8200150901	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015146190		66,968.00	3415120958		8200151853	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2015	2015139364		8,132.00	3415115845		8200150991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145623		16,976.00	3415120548		8200151920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2015	2015150395		4,581.00	3415108150		8200150941	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	12.09.2015	2015139330		15,045.00	3415113622		4000149191	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	12.09.2015	2015139331		1,607.00	3415113624		4000149191	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	01.09.2015	2015127709		804,295.00	3415104521		4000105894	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.09.2015	2015150397		14,790.00	3415126237		4000148611	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.09.2015	2015150398		9,306.00	1315275125		4000133788	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	11.09.2015	2015138813		7,327.00	3115015638		54423	CIB
JAGNNATH GUPTA	BILASPUR	1136054	12.09.2015	2015139197		31,465.00	3415113052		8200144486	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	17.09.2015	2015143504		184,329.00	3415090179		4000146470	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	21.09.2015	2015145665		163,932.00	1315267402		4000146941	CIB
JHADI RAM SAHU	BILASPUR	1120092	12.09.2015	2015139148		32,019.00	3415113162		8200142310	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	14.09.2015	2015140359		28,425.00	1315255912		4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	12.09.2015	2015139176		30,956.00	3415112555		8200142262	CIB
Jai Kumar Baghel	CHATTISGARH	1083697	30.09.2015	2015153337		16,487.00	3115017283		50121	CIB
K L Vishwakarma	Bilaspur	1080430	12.09.2015	2015139160		33,148.00	3415112023		8200142205	CIB
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	24.09.2015	2015149062		3,289,249.00	1315271649		5500013031	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	28.09.2015	2015150403		88,000.00	1315273447			CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	28.09.2015	2015150402		89,000.00	1315273400		CS-14586	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.09.2015	2015138809		267,168.00	1315251823		4000143250	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	12.09.2015	2015139374		437,475.00	3415113798		4000131512	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.09.2015	2015137337		332,388.00	3415110018		4000132215	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	08.09.2015	2015135029		402,784.00	3415105100		4000136561	CIB
K S ENGINEERING	Sonebhadra	1029091	09.09.2015	2015136386		501,606.00	3415107374		4000139132	CIB
K-LINK COMPUTERS	BILASPUR	1120252	26.09.2015	3515025206	338507	18,975.00	3015010026	NTPC/SIPAT		Cheque
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	28.09.2015	2015151000		223,096.00	1315275060		4460003236	CIB
KALPANA GUPTA	BILASPUR	1098786	28.09.2015	2015150468		43,424.00	1315273588		4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	23.09.2015	2015148233		40,513.00	1315269771		4000139911	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	03.09.2015	2015130252		21,803.00	3415109356			CIB
KAMLA DEVI PATEL	BILASPUR	1123056	03.09.2015	2015130197		3,529.00	3115014646		54749	CIB
KAMLI SAIMONS	BILASPUR	1093408	30.09.2015	2015153361		4,677.00	3115017259		51535	CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	30.09.2015	2015153345		2,102.00	3115017274		52549	CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	11.09.2015	2015138810		4,017.00	3115015640		49330	CIB

KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	29.09.2015	2015152396		38,148.00	1315276530		4000144150	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	08.09.2015	2015134980		30,000.00	1315244027		CS-15132	CIB
KELAM PRASAD RAO	BILASPUR	1129359	12.09.2015	2015139151		18,744.00	3415113030		8200142292	CIB
	JANJGIR-									
KESHAV RAM CHANDRA	CHAMPA	1091849	30.09.2015	2015153338		1,513.00	3115017269		54082	CIB
KEY COMPUTERS	NAGPUR	1031170	03.09.2015	2015130324		650,000.00	1315239355		4600030935	CIB
KIMS SUPER SPECIALITY HOSPITAL PVT LTD	BILASPUR	1098029	12.09.2015	2015139339		149,313.00	3415102920		8200100096	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	23.09.2015	2015148353		738,226.00	3415123556		4000147909	CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	12.09.2015	2015139335		52,849.00	3415114993		4000141907	CIB
KIRLOSKAR PNEUMATIC CO LTD	PUNE	1003039	17.09.2015	3515024156	339189	18,039,419.00	1315261447	LSC-74		Cheque
KIRTI KUMAR PATANWAR	BILASPUR	1136221	12.09.2015	2015139377		30,182.00	1315253911		4000148806	CIB
	JANJGIR-									
KISHORI PRASAD KESHARWANI	CHAMPA	1101843	09.09.2015	2015136390		840	3115015243		52252	CIB
KOLEY VALVES CORPORATION	HOWRAH	1003061	12.09.2015	3515023459	338485	388,070.00	1315251675	BL:55		Cheque
KRISHNA ENTERPRISES	BILASPUR	1112516	12.09.2015	2015139340		307,912.00	1315254031		4000149488	CIB
KWALITY TRADERS	BILASPUR	1031228	28.09.2015	2015151066		107,625.00	3415126222		4000150867	CIB
KWALITY TRADERS	BILASPUR	1031228	04.09.2015	2015130636		103,014.00	3415109560		4000145565	CIB
Kabir sales	Bilaspur (CG)	1063835	15.09.2015	2015141653		29,813.00	1315258025		4000138998	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	11.09.2015	2015138807		306,806.00	1315251791		4000149745	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	04.09.2015	2015130658		122,183.00	1315239065		4000125988	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.09.2015	2015153510		62,056.00	1315280594		4000136324	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.09.2015	2015153509		32,796.00	1315280521		4000150667	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	12.09.2015	3515023461	338487	295,159.00	1315251699	LSC-70		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003188	12.09.2015	2015139388		68,582.00	1315247307		4200010173	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	14.09.2015	2015140558		649,644.00	1315249180		795	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	12.09.2015	2015139389		16,312.00	3415110946		4200010173	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	14.09.2015	2015140557		803,165.00	1315249085		795	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	14.09.2015	2015140555		3,412,539.00	1315249041		711	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	14.09.2015	2015140556		516,983.00	1315247372		795	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	11.09.2015	2015138812		70,459.00	1315251767		4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	12.09.2015	2015139164		38,973.00	3415112521		8200142258	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	15.09.2015	3515023865	338492	339,130.00	3415118148	0882/15-16	4000144362	Cheque
LIC CAB BR. BILASPUR	SIPAT	1041305	10.09.2015	2015137362		1,263,011.00	1315249321		LIC-AUG-15	CIB
LIGHT EMPORIUM	BILASPUR	1031260	12.09.2015	2015139334		34,650.00	3415112916		4000146943	CIB
LINCOLN HELIOS (INDIA) LTD	Bangalore	1061052	17.09.2015	2015143505		208,811.00	1315089218		4000132295	CIB
LOVEKUSH DHURI	SIPAT	1105032	23.09.2015	2015148234		19,024.00	1315269424		4000137139	CIB
LUCKY TRADERS	KORBA	1035482	05.09.2015	2015132614		100,980.00	1315242831		4000126669	CIB
Lal Engineering	Bilaspur	1080425	23.09.2015	2015148493		262,341.00	1315271202		4000146497	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	15.09.2015	2015141654		13,103.00	1315257962		4600008885	CIB

	GAUTAM							
M M ASSOCIATES	BUHDH NAGAR	1046019	17.09.2015	2015143564	1,587,441.00	1315261505	4000146523	CIB
M P SINGH	KORBA	1036231	21.09.2015	2015145624	506,832.00	1315266045	4000148476	CIB
M P SINGH	KORBA	1036231	24.09.2015	2015149266	50,000.00	1315273450		CIB
M P SINGH	KORBA	1036231	14.09.2015	2015140353	68,000.00	1315254005	CS-15037	CIB
M RAM BABU	BILASPUR	1120983	12.09.2015	2015139149	25,563.00	3415113174	8200142313	CIB
M S PATEL	KORBA	1109053	14.09.2015	2015140361	68,000.00	1315254008	CS-15037	CIB
M S PATEL	KORBA	1109053	03.09.2015	2015130326	100,588.00	1315239194	5500014264	CIB
M S PATEL	KORBA	1109053	19.09.2015	2015144689	22,000.00	1315263672	CS-15065	CIB
M.K.GUPTA & CO.	KORBA	1038172	17.09.2015	2015143563	2,317,326.00	3415116867	4000136585	CIB
MADHU BALA CHHATTER	BILASPUR	1119891	30.09.2015	2015153364	11,729.00	3115017261	52679	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	14.09.2015	2015140350	289,237.00	1315255640	4600025095	CIB
MAHADEV TRANSPORT SERVICE	BILASPUR	1031292	08.09.2015	2015135022	132,205.00	1315245561	4000120672	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	04.09.2015	2015131922	76,607.00	1315242567	4600034383	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	24.09.2015	2015149060	443,100.00	1315269755	4000141302	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	02.09.2015	2015128729	23,547.00	3415085718	4000149908	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	08.09.2015	2015134838	4,819.00	3415112865	4500028700	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	12.09.2015	2015139179	38,682.00	3415112613	8200142271	CIB
MANNU	BILASPUR	1121960	28.09.2015	2015150404	24,395.00	1315274969	4000141963	CIB
MANOHAR KACHHAP	BILASPUR	1105660	30.09.2015	2015153339	11,361.00	3115017285	52680	CIB
MAYANK ENGINEERING	KORBA	1070171	01.09.2015	2015127482	20,000.00	3415096782	4500027548	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	02.09.2015	2015128005	275,400.00	3415097647	4000142586	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	28.09.2015	2015151062	238,336.00	3415126458	4000143343	CIB
MEDICINE CENTRE	KORBA	1036312	03.09.2015	2015130294	123,525.00	3415105920	4600033601	CIB
METRO PHARMACEUTICALS	BILASPUR	1029208	03.09.2015	2015130293	125,525.00	3415106473	4600033602	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	24.09.2015	2015149025	49,509.00	3415124607	8200110605	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	24.09.2015	2015149026	48,878.00	3415125333	8200110605	CIB
MINAKSHI TRADERS	BILASPUR	1031353	22.09.2015	2015146921	110,064.00	3415120672	4200041698	CIB
MIRACLE CABLES INDIA PVT LTD	MUMBAI	1123913	01.09.2015	2015127595	3,334.00	3415106483	4000145509	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	14.09.2015	2015140357	400,242.00	3415117878	8200150927	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	12.09.2015	2015139196	31,913.00	3415113068	8200144484	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	16.09.2015	2015142479	42,719.00	1315259942	4000137884	CIB
MOHEMED RAFIQUE	SAGAR	1130278	12.09.2015	2015139194	32,337.00	3415113042	8200142293	CIB
MUKESH KUMAR KURRE	BILASPUR	1133594	16.09.2015	2015142717	50,233.00	1315261420	4000142983	CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	14.09.2015	2015140537	35,614.00	1315255733	4000142216	CIB
N MADHAVA RAO	BILASPUR	1101795	12.09.2015	2015139175	30,723.00	3415112559	8200142264	CIB
N S Construction Company	Bilaspur	1074062	28.09.2015	2015151004	94,473.00	1315274961	4000148685	CIB
N S Construction Company	Bilaspur	1074062	08.09.2015	2015135028	132,818.00	3415102777	4000140251	CIB

N S Construction Company	Bilaspur	1074062	29.09.2015	2015152336		49,057.00	1315278293		4000135303	CIB
N S Construction Company	Bilaspur	1074062	11.09.2015	2015138806		49,056.00	1315249337		4000135303	CIB
N-TECH SOLUTIONS	BILASPUR	1031436	28.09.2015	3515025332	338518	84,582.00	5215007436	1850	4000153340	Cheque
NAMITA CONSTRUCTIONS	BILASPUR	1041369	28.09.2015	2015150399		88,000.00	1315273438			CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	12.09.2015	2015139367		17,483.00	1315253822		4600027024	CIB
NARESH FURNISHING	BILASPUR	1031390	14.09.2015	2015140351		19,580.00	3415098558		8200150167	CIB
NARESH FURNISHING	BILASPUR	1031390	08.09.2015	2015134977		19,580.00	3415086203		8200148472	CIB
NARESH PRASAD SINHA	HYDERABAD	1131604	30.09.2015	2015153366		11,540.00	3115017281		55174	CIB
NARMADA BANJARA	BILASPUR	1128481	03.09.2015	2015130256		28,254.00	3415109364			CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	17.09.2015	2015143565		20,494.00	3415118186		8200142365	CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	17.09.2015	2015143566		63	3415118534		8200142365	CIB
NARSINGH NARAIN	BILASPUR	1109696	30.09.2015	2015153362		11,996.00	3115017257		55042	CIB
	RAJNANDGAO									
NASREEN KHAN	N	1068370	30.09.2015	2015153335		2,017.00	3115017282		50035	CIB
	RAJNANDGAO									
NASREEN KHAN	N	1068370	03.09.2015	2015130192		4,644.00	3115014641		50035	CIB
NASREEN KHAN	Rajnandgaon	1041450	03.09.2015	2015130247		24,145.00	3415109348			CIB
NICETEC SOCIETY FOR ELECTRONICS AND COMPUTER TECHNOLOGY	BILASPUR	1096862	12.09.2015	2015139373		32,339.00	1315253850		8200056169	CIB
NOBLE ART	BILASPUR	1031431	02.09.2015	2015128725		16,493.00	3415100346		8200150243	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	10.09.2015	2015137364		92,210.00	1315249102		4000139687	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	08.09.2015	2015135055		237,941.00	3415102736		4000140387	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	08.09.2015	2015135054		272,134.00	3415104387		4000140388	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	08.09.2015	2015135027		48,255.00	1315242470		4000142315	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	24.09.2015	2015149023		33,380.00	1315271152		4600033091	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	30.09.2015	2015153424		81,686.00	1315280558		4000149725	CIB
OM ENGINEERING & CONSTRUCTION CO PROP OMBIRI DEVI	GHAZIABAD	1124814	08.09.2015	2015135080		175,900.00	1315245824		5500017095	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	05.09.2015	2015132611		204,120.00	3415109969		4000145460	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	01.09.2015	2015127586		550,270.00	3415104381		4000145369	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	01.09.2015	2015127585		580,470.00	3415104389		4000145369	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	16.09.2015	2015142564		114,618.00	3415118817		4000145460	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.09.2015	2015151002		114,353.00	3415126503		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	12.09.2015	2015139139		435,018.00	3415113648		4000141612	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.09.2015	2015127523		4,545.00	3415104409		4000131266	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	12.09.2015	3515023460	338486	110,114.00	3415115633	LSC-69	4000147761	Cheque
PARMESHWAR RAO BHOSALE	SIPAT	1070302	16.09.2015	2015142473		60,812.00	1315259717		4000144610	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	30.09.2015	2015153425		48,223.00	1315280494		4600030682	CIB
PARSADI LAL YADAV	BILASPUR	1124238	30.09.2015	2015153365		2,345.00	3115017262		53623	CIB

PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	03.09.2015	2015130189		54,144.00	1315239003	4000114946	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	08.09.2015	2015135050		219,119.00	1315242454	4000146513	CIB
PIARA MASIH	SONIPAT	1108576	12.09.2015	2015139181		34,654.00	3415112606	8200142269	CIB
PLA COMPONENTS	MUMBAI	1036631	12.09.2015	3515023462	338488	42,805.00	1315251764	1312464027	Cheque
POOJA COMMITTEE	SIPAT	1041312	16.09.2015	2015142519		1,500.00	1315259744	pooja	CIB
POOJA COMMITTEE	SIPAT	1041312	16.09.2015	2015142518		3,000.00	1315259752	pooja	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	14.09.2015	2015140294		170,000.00	1315253995	CS-15093	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.09.2015	2015136385		9,260,390.00	1315245827	4000150315	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	23.09.2015	2015148228		903,233.00	1315269515	4000125356	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	16.09.2015	2015142715		842,427.00	1315259993	4000148488	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	30.09.2015	2015153508		561,683.00	1315280789	4000122094	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	12.09.2015	2015139391		1,001,573.00	1315253992	5500018250	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	08.09.2015	2015135052		215,090.00	1315240809	4000142135	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	24.09.2015	2015149022		523,982.00	1315271135	4000142135	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	14.09.2015	2015140298		103,272.00	1315253768	4000148073	CIB
PRATIBHA PANDEY	RAIPUR	1139209	10.09.2015	2015137366		126,000.00	3415116024		CIB
PRATIBHA PANDEY	RAIPUR	1139209	10.09.2015	2015137365		4,199.00	3415116023		CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	04.09.2015	2015130649		29,520.00	3415110255	8200148616	CIB
PRECISION BEARINGS PVT LTD	AHMEDABAD	1125202	28.09.2015	2015150470		38,728.00	3415126226	4000148609	CIB
PRECISION ENGINEERING	KORBA	1027282	08.09.2015	2015135021		1,238,480.00	3415105250	4000123306	CIB
PRECISION ENGINEERING	KORBA	1027282	28.09.2015	2015150998		452,000.00	3415121284	4000123306	CIB
PRECISION ENGINEERING	KORBA	1027282	23.09.2015	2015148139		119,119.00	1315269825	4000141941	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	30.09.2015	2015153512		3,276.00	3415128353	4000148904	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	04.09.2015	2015130638		70,980.00	3415107853	4000147473	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	10.09.2015	2015137360		9,791.00	3015009783	90018409	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	16.09.2015	2015142565		22,131.00	3415118285	8200151775	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	24.09.2015	2015149056		17,716.00	3415124187	8200152435	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	28.09.2015	2015151068		658,467.00	1315273229	4000146835	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	15.09.2015	2015141665		3,635,993.00	1315258281	5500015933	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	08.09.2015	2015135051		151,588.00	3415105789	4000136552	CIB
PUNEET TANEJA	NEW DELHI	1009891	01.09.2015	3515021527	338475	27,552.00	3415095136	ADVOCATE P	8200148969 Cheque
PUSHPA SINGH	BILASPUR	1109502	30.09.2015	2015153340		7,093.00	3115017286	50495	CIB
Power Tech Services	BILASPUR	1081892	15.09.2015	2015141624		5,549.00	3415117731	4000144346	CIB
Pranav Sharma	Bilaspur	1071741	14.09.2015	2015140356		25,539.00	1315255764	4000136707	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	14.09.2015	2015140293		138,901.00	1315253791	4000126573	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	21.09.2015	2015145669		10,920.00	3415123277	8200152320	CIB
Quality Inspection Services	Hyderabad	1038734	08.09.2015	2015134835		140,784.00	3415101727	4000135410	CIB
Quality Inspection Services	Hyderabad	1038734	07.09.2015	2015133913		34,000.00	1315239213	CS-14638	CIB
R K YADAV & COMPANY	AURAIYA	1041395	14.09.2015	2015140355		117,193.00	1315255664	4000120366	CIB
R K YADAV & COMPANY	AURAIYA	1041395	14.09.2015	2015140299		112,670.00	1315251725	4000143313	CIB
R K YADAV & COMPANY	AURAIYA	1041395	30.09.2015	2015153423		112,140.00	1315280756	4000143313	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	09.09.2015	2015136424		5,713.00	3415109843	8200151130	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	12.09.2015	2015139332		1,266.00	3415116789	8200151652	CIB
R.C. Shyam	Vadodara	1079324	03.09.2015	2015130249		14,850.00	3415109371		CIB
RABINDRA ENTERPRISES	ANGUL	1056294	23.09.2015	2015148141		153,459.00	3415118394	4000121317	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	23.09.2015	2015148227		39,536.00	1315269779	4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	15.09.2015	2015141651		22,582.00	1315258196	4000135879	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	15.09.2015	2015141650		38,857.00	1315258205	4000144667	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	30.09.2015	2015153343		2,728.00	3115017266	49710	CIB
RAGHUNATH SINGH	Bilaspur	1071214	12.09.2015	2015139171		36,116.00	3415112003	8200142202	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	08.09.2015	2015134832		3,263.00	3415110139	4000141608	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	16.09.2015	2015142566		5,684.00	3015010047	90018308	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	01.09.2015	2015127591		4,890.00	3415096479	4000141608	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	01.09.2015	2015127590		3,784.00	3415096469	4000141608	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	01.09.2015	2015127589		4,140.00	3415096457	4000141608	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	01.09.2015	2015127588		4,145.00	3415096449	4000141603	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	28.09.2015	2015150469		52,000.00	1315273390	CS-14574	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	30.09.2015	2015153344		4,706.00	3115017272	49977	CIB
RAJ SALES	BHILAI	1036789	04.09.2015	2015130637		393,119.00	3415109554	4000140844	CIB
RAJIV ELECTRICALS	KORBA	1031606	01.09.2015	2015127592		129,215.00	3415105284	4000146942	CIB
RAJIV ELECTRICALS	KORBA	1031606	30.09.2015	2015153507		72,304.00	3415128368	4000146942	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	30.09.2015	2015153515		33,265.00	1315280745	4000144974	CIB
RAM BODH TIWARI	UMARIA	1137246	17.09.2015	2015143576		25,960.00	3415118191	8200147054	CIB
RAM BODH TIWARI	UMARIA	1137246	02.09.2015	2015128780		14,583.00	3415070595	8200147054	CIB
RAM BODH TIWARI	UMARIA	1137246	02.09.2015	2015128779		26,233.00	3415070607	8200147054	CIB
RAM BODH TIWARI	UMARIA	1137246	02.09.2015	2015128778		26,498.00	3415091605	8200147054	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	12.09.2015	2015139155		32,019.00	3415113193	8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	17.09.2015	2015143507		27,653.00	3415118189	8200142368	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	12.09.2015	2015139166		37,323.00	3415112567	8200142265	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	10.09.2015	2015137340		9,247.00	3415114470	8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.09.2015	2015130250		6,714.00	3415109357		CIB
RAMKHILAWAN	BILASPUR	1098787	12.09.2015	2015139187		37,738.00	3415112641	8200142274	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	03.09.2015	2015130199		58,894.00	1315239082	4000144838	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	17.09.2015	3515024161	338496	31,200.00	3415082796	8200147194	Cheque
RAVINDAR KUMAR SINGH	BILASPUR	1136021	12.09.2015	2015139195		31,899.00	3415113049	8200144483	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	22.09.2015	2015146188		173,562.00	3415120618	8200100026	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	12.09.2015	2015139368		44,790.00	1315253862	4600028444	CIB
rites ltd	GURGAON	1004810	03.09.2015	2015130325		230,252.00	1315239197	5500009261	CIB
RMG ELECTROMECH PVT LTD	BANGALORE	1004816	21.09.2015	2015145622		154,499.00	3415120700	4000146944	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	14.09.2015	2015140295		2,803,165.00	3415113664	4000139956	CIB
ROOKMNI SAHU	BILASPUR	1127380	28.09.2015	2015150406		57,203.00	1315273582	4000148203	CIB
RP DAS	BILASPUR	1079030	30.09.2015	2015153358		7,511.00	3115017263	55034	CIB

RP DAS	BILASPUR	1079030	04.09.2015	2015130646		45,399.00	3115014677		54729	CIB
RR SINGH	BILASPUR	1072300	30.09.2015	2015153336		40,175.00	3115017270		55126	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	05.09.2015	2015132615		45,928.00	1315227973		4000142047	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	28.09.2015	2015150467		45,908.00	1315274954		4000142047	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	14.09.2015	2015140535		32,995.00	1315255750		4000137500	CIB
Raj Mohammad	Bilaspur	1080428	15.09.2015	2015141623		22,675.00	1315258000		4000138615	CIB
S Chinna Rao	Bilaspur	1064099	12.09.2015	2015139158		27,018.00	3415112516		8200142253	CIB
S K ROY & CO	KOLKATA	1057120	23.09.2015	3515024752	338498	22,000.00	1315266012	200054906		Cheque
S ORAON	RAIGARH	1120033	12.09.2015	2015139189		32,831.00	3415112917		8200142281	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	03.09.2015	2015130272		161,112.00	1315233242		4000060956	CIB
S RAJARAO	BILASPUR	1120990	12.09.2015	2015139150		33,798.00	3415113167		8200142312	CIB
SADANANDA MONDAL	BILASPUR	1118976	30.09.2015	2015153363		13,128.00	3115017267		53089	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	02.09.2015	2015128007		78,465.00	1315233208		4000147803	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	17.09.2015	2015143572		22,509.00	3415118168		8200142362	CIB
SAMIR STUDIO	BILASPUR	1100624	08.09.2015	2015134837		30,408.00	1315245739		4600018632	CIB
SAMSON CONTROLS PVT LTD	PUNE	1086280	26.09.2015	3515025209	338509	18,400.00	1315203977	BL:400		Cheque
SANJAY KUMAR SHARMA	BILASPUR	1031713	12.09.2015	2015139369		28,806.00	1315253751		4000143609	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	01.09.2015	3515021530	339186	926,666.00	1315229511	LSC-55		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	01.09.2015	3515021531	339187	926,611.00	1315229510	LSC-65		Cheque
SATRUHAN SINGH	BILASPUR	1120960	10.09.2015	2015137339		143,641.00	1315249389		4000137061	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	12.09.2015	2015139190		36,565.00	3415112943		8200142285	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	08.09.2015	2015135079		555,059.00	1315242584		5500015871	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	26.09.2015	3515025224	338517	162,613.00	1315267399	BL:1265090		Cheque
SELECT - N - DRIVE	KOLKATA	1006524	12.09.2015	2015139136		396,066.00	3415114960		4000145891	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.09.2015	2015143573		37,108.00	1315261669		4600034723	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	23.09.2015	2015148143		25,606.00	1315269497		4000150080	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	03.09.2015	2015130274		22,572.00	3415109375			CIB
SHASHANK SINGH	BILASPUR	1138277	04.09.2015	2015130648		48,600.00	3415110248		8200148262	CIB
SHASHI KUMAR & CO	KORBA	1037048	28.09.2015	2015151067		192,400.00	1315276363			CIB
SHASHI KUMAR & CO	KORBA	1037048	10.09.2015	2015137361		688,123.00	3415109846		4000143286	CIB
SHASHI KUMAR & CO	KORBA	1037048	24.09.2015	2015149057		464,026.00	1315271241		4000142155	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	23.09.2015	2015148144		42,382.00	1315269802		4000140635	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.09.2015	2015130253		26,098.00	3415109361			CIB
SHIV KUMAR	SIPAT	1134228	30.09.2015	2015153431		38,278.00	1315280525		4000144240	CIB
SHIVAM MEDICO SURGICO	BILASPUR	1037059	26.09.2015	3515025207	338508	14,860.00	3415102083	MEDICAL D	8200149224	Cheque
SHREE MACHINE TOOL	BILASPUR	1086694	07.09.2015	2015133915		8,400.00	3415109327		4500028599	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	15.09.2015	2015141655		1,560.00	1315258032		4000132410	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	28.09.2015	2015151070		59,010.00	3415126334		4000146827	CIB
SHREE RAM CLOTH STORES	BILASPUR	1031793	02.09.2015	2015128727		32,560.00	1315219767		NEFT RETUR	CIB
SHREE RAM CLOTH STORES	BILASPUR	1031793	02.09.2015	2015128726		17,596.00	1315219769		NEFT RETUR	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	04.09.2015	2015131942		192,474.00	1315242420		5500009024	CIB

SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	01.09.2015	2015127653	594,000.00	5215006209	5500018324	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	22.09.2015	2015146922	130,081.00	1315267789	5500009024	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	14.09.2015	2015140354	12,075.00	1315255776	4000111454	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	24.09.2015	2015149267	44,654.00	1315273538	4000126472	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	08.09.2015	2015134978	30,000.00	1315244023	CS-15132	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	16.09.2015	2015142471	433,760.00	1315259971	4000103978	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	24.09.2015	2015149021	75,611.00	1315271679	4000126472	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	30.09.2015	2015153680	301,279.00	1315280475	4000129281	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	16.09.2015	2015142755	807,901.00	1315261381	4000148321	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	16.09.2015	2015142754	88,937.00	1315261503	4000119152	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	11.09.2015	2015138804	283,685.00	1315245592	4000112247	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	12.09.2015	2015139138	939,669.00	1315253981	4600032029	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	22.09.2015	2015147042	1,587,732.00	3415120684	4000144118	CIB
SITARAM SAHU	BILASPUR	1116694	28.09.2015	2015151072	58,701.00	1315273574	4000138579	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	08.09.2015	2015135057	327,712.00	1315242566	4000150725	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	28.09.2015	2015150999	258,020.00	1315275035	4000076386	CIB
	TAHSIL MASTURI,							
SMT. RAM KUMARI RATRE	BILASPUR	1131442	03.09.2015	2015130275	15,030.00	3415109366		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.09.2015	2015148231	1,311,240.00	3415122480	8200143281	CIB
	TIRUCHIRAPAL							
SREEVARI ENGINEERS PVT LTD	LI	1096458	14.09.2015	2015140303	100,167.00	3415037884	4000123522	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	02.09.2015	2015128724	14,239.00	3415106487	4000140276	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	30.09.2015	2015153811	1,330,875.00	1315282827	4000136211	CIB
SRS INTERNATIONAL	RAIPUR	1124679	17.09.2015	2015143508	105,104.00	1315163767	4000134569	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.09.2015	2015143772	1,099,277.00	1315263583	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.09.2015	2015144685	279,903.00	1315263595	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.09.2015	2015140352	1,132,601.00	3415116157	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.09.2015	2015143771	4,182,448.00	1315263614	4000149032	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	03.09.2015	2015130109	8,111,189.00	5215006423	4000122811	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	04.09.2015	2015130645	248,961.00	1315240767	4000142858	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	24.09.2015	2015149024	111,474.00	1315269774	4000142858	CIB
SUBHAS CHANDRA GHOSH	BHILAI (DURG)	1131603	12.09.2015	2015139376	8,670.00	1815027134	TA ON RETI	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.09.2015	2015127525	119,786.00	3415105321	4000148775	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.09.2015	2015127526	79,858.00	3415104352	4000149159	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.09.2015	2015147061	1,848,228.00	3415113503	4000147875	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.09.2015	2015130190	1,423,969.00	3415107837	4000148768	CIB
SUNDARAM FASTENERS LTD	MUMBAI	1029828	21.09.2015	2015145666	2,052.00	1315267400	4000092063	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	28.09.2015	2015150466	1,212.00	1315275121	4000123134	CIB

SUNDRAM FASTENERS LTD	RAIPUR	1031896	21.09.2015	2015145667		13,827.00	3415122916		4000107481	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	22.09.2015	2015147041		147,188.00	1315269405		4600031209	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	14.09.2015	2015140533		174,207.00	3415113634		4000144182	CIB
SURESH CHAND GUPTA	JHANSI	1030071	28.09.2015	2015151064		567,000.00	1315273445			CIB
SURESH KUMAR SHARMA	KORBA	1126223	09.09.2015	2015136394		9,469.00	3115015154		52546	CIB
SURESH KUMAR SHARMA	KORBA	1126223	09.09.2015	2015136393		2,521.00	3115015244		52546	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	12.09.2015	2015139372		6,633.00	3015009910		90018469	CIB
SUTANU BEHURIA	GURGAON	1140331	23.09.2015	3515024750	338497	45,135.00	3415125281	NOTE DT 12	8200152537	Cheque
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	26.09.2015	3515025199	338501	17,381.00	1315162222	BL:144		Cheque
Shankar Singh Thakur	Bilaspur	1082474	12.09.2015	2015139172		34,794.00	3415112475		8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.09.2015	2015130248		35,596.00	3415109351			CIB
	BHUBANESWA									
Siemens Ltd	R	1063796	26.09.2015	3515025221	338515	86,686.00	1315145083	BL:9404500		Cheque
Sipat Fuels	Bilaspur	1084540	21.09.2015	2015145625		142,620.00	3415120567		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	07.09.2015	2015133951		85,667.00	3415109850		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	28.09.2015	2015151005		95,080.00	3415127234		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	30.09.2015	2015153360		115,840.00	3415045515		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	30.09.2015	2015153359		152,128.00	3415127783		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	14.09.2015	2015140302		142,620.00	3415114351		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	01.09.2015	2015127527		192,280.00	3415105782		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	15.09.2015	2015141625		95,080.00	3415118162		4000145531	CIB
Smartek Engineers	Hyderabad	1081662	24.09.2015	2015149058		1,423,267.00	3415123554		4000148383	CIB
Sunil Singh	Bilaspur	1078480	16.09.2015	2015142716		36,019.00	3415110647		4000060203	CIB
Sunil Singh	Bilaspur	1078480	09.09.2015	2015136427		446,230.00	3415107256		4000136073	CIB
Surendra Singh Rajput	Bilaspur	1071887	30.09.2015	2015153357		14,966.00	3115017258		51533	CIB
T D Majhi	Bilaspur	1083752	12.09.2015	2015139173		10,177.00	3415112495		8200142256	CIB
T MHOAN RAO	BILASPUR	1136055	12.09.2015	2015139153		26,485.00	3415113205		8200144491	CIB
T.R. KASHYAP	BILASPUR	1031927	28.09.2015	2015151001		71,427.00	1315274994		4000141051	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	28.09.2015	2015150471		26,833.00	1315274978		4000142267	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	09.09.2015	2015136455		91,311.00	1315247655		4200038674	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	28.09.2015	2015151071		203,998.00	1315276385		4000124271	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	22.09.2015	2015146863		5,000,000.00	1315269418		5500000517	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	22.09.2015	2015146864		1,800,000.00	1315269420		5500000517	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.09.2015	2015128775		5,164.00	3415106278		4000139891	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.09.2015	2015127519		323,847.00	3415104367		4000139891	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	01.09.2015	3515021528	338476	40,000.00	3415105665	SIPAT/HR/R	8200144986	Cheque
THE WINGS	KOLKATA	1106099	15.09.2015	2015141656		138,179.00	3415117694		4000148246	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	16.09.2015	2015142478		30,049.00	1315255936		4000142692	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	03.09.2015	2015130276		51,028.00	3415105878		8200150748	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	19.09.2015	2015144709		48,474.00	3415120955		8200151862	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	01.09.2015	2015127520		25,288.00	3415097260		8200150031	CIB

TOUGHLEAK ENGINEERING	Waidhan	1058849	23.09.2015	2015148142		123,127.00	1315269796	4000142125	CIB
TRAVEL ZONE	BILASPUR	1104685	03.09.2015	2015130196		20,269.00	3415104564	8200150418	CIB
TULASI	BILASPUR	1129224	23.09.2015	2015148145		30,185.00	1315269854	4000136174	CIB
TULASI	BILASPUR	1129224	08.09.2015	2015135058		35,209.00	1315245839	4000136174	CIB
TULIP TRADERS	BILASPUR	1041433	09.09.2015	2015135321		80,784.00	3415106626	4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	08.09.2015	2015135053		168,324.00	3415104897	4000140492	CIB
TULIP TRADERS	BILASPUR	1041433	09.09.2015	2015135323		308,586.00	1315245449	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	02.09.2015	2015128008		139,095.00	3415105784	4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	09.09.2015	2015135322		102,670.00	1315242748	4000142146	CIB
TULIP TRADERS	BILASPUR	1041433	28.09.2015	2015150400		26,000.00	1315273443		CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	14.09.2015	2015140579		1,926,822.00	1315253829	4600032062	CIB
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	12.09.2015	2015139336		29,800.00	1315253669	4000144373	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	26.09.2015	3515025223	338516	35,990.00	1315112586	LOA1439089	Cheque
UBV INFRASTRUCTURES LTD	RAIPUR	1089985	10.09.2015	2015137598		3,256,791.00	1315251417	5500011373	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	10.09.2015	2015137368		59,045.00	1315249100	4200041121	CIB
UNIQUE ENGINEERING SERVICES	RAIPUR	1032000	05.09.2015	2015132612		159,270.00	3415109976	4000139955	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.09.2015	2015130323		136,022.00	1315239215	4200012260	CIB
UNITED NEWS OF INDIA	NEW DELHI	1010282	26.09.2015	3515025218	338513	19,600.00	3415082793	8200147341	8200147341 Cheque
UNITED SALES & SERVICES	KORBA	1043392	01.09.2015	2015127594		814	3415106241	4000142884	CIB
UNIVABS SLEEPERS PVT LTD	DURG	1030249	12.09.2015	2015139365		11,550.00	1315251666	4000139655	CIB
UPBRINGING TECHNOLOGIES PVT LTD	PUNE	1117646	17.09.2015	2015143506		235,360.00	1315162146	4000127504	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.09.2015	2015140301		1,736,403.00	3415109691	4000148910	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.09.2015	2015143570		158,686.00	3415118242	4600028571	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.09.2015	2015152335		1,669,530.00	3415110000	4000138258	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.09.2015	2015143569		75,847.00	1315261517	4000142287	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.09.2015	2015143568		113,353.00	3415118232	4600034388	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.09.2015	2015143567		52,149.00	1315261615	4000137754	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.09.2015	2015135326		532,826.00	3415103444	4000108918	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.09.2015	2015130193		220,867.00	3415105754	4000136544	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.09.2015	2015152334		2,024,006.00	3415109993	4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.09.2015	2015139371		231,462.00	3415113780	4600030439	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.09.2015	2015153426		59,005.00	3415103337	4000110583	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.09.2015	2015127483		195,890.00	3415103044	4000133806	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.09.2015	2015135056		2,070,535.00	3415097478	4000138258	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.09.2015	2015139370		36,346.00	3415112166	4600033559	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.09.2015	2015142477		219,791.00	3415113836	4000144643	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.09.2015	2015135324		1,671,286.00	3415108278	4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.09.2015	2015137336		292,984.00	3415113228	4000137983	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.09.2015	2015153583		588,893.00	3415128024	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.09.2015	2015153584		35,606.00	3415118617	4600034718	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.09.2015	2015150401		62,592.00	3415122520	4000127757	CIB

Utility Powertech Ltd	Bilaspur	1073026	09.09.2015	2015135325		1,180,106.00	1315245492	4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.09.2015	2015140300		420,770.00	3415113804	4600029891	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.09.2015	2015142757		855,454.00	3415118715	4600033991	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.09.2015	2015149269		453,823.00	1315273520	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.09.2015	2015149268		209,528.00	3415118484	4000150721	CIB
VA TECH WABAG LTD	CHENNAI	1014461	07.09.2015	2015134094		416,282.00	3415094916	5500000472	CIB
VA TECH WABAG LTD	CHENNAI	1014461	07.09.2015	2015134095		295,518.00	1315233600	5500002191	CIB
VA TECH WABAG LTD	CHENNAI	1014461	07.09.2015	2015134096		98,056.00	1315233615	5500002191	CIB
VA TECH WABAG LTD	CHENNAI	1014461	07.09.2015	2015134097		31,864.00	3415092201	4200012095	CIB
VA TECH WABAG LTD	CHENNAI	1014461	11.09.2015	2015138884		8,792,202.00	1315242469	5500000472	CIB
VA TECH WABAG LTD	CHENNAI	1014461	11.09.2015	2015138883		266,802.00	1315242480	5500000472	CIB
VED PRASAD DONGRE	JANJGIR- CHAMPA	1136285	03.09.2015	2015130200		2,586.00	3115014643	54069	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	19.09.2015	2015144686		22,000.00	1315263678	CS-15065	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	24.09.2015	2015149198		632,817.00	1315273477	5500001688	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	12.09.2015	2015139156		24,467.00	3415113217	8200147078	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	03.09.2015	2015130254		54,212.00	3415109362		CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	11.09.2015	2015138805		167,232.00	3415108903	4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	14.09.2015	2015140297		440,204.00	1315255625	4000133922	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.09.2015	2015141622		95,823.00	3415115168	4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	30.09.2015	2015153582		153,053.00	1315280818	4000107281	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	14.09.2015	2015140296		422,948.00	1315255619	4000146735	CIB
VIRCAP SEALINGTECH PVT LTD	CHENNAI	1005454	26.09.2015	3515025213	338511	16,982.00	1315203776	BL:373	Cheque
VISION IMPEX	NEW DELHI	1030324	02.09.2015	2015129035		423,300.00	3415106210	4600033136	CIB
VIVEK TIWARI	BILASPUR	1128273	04.09.2015	2015130639		40,500.00	3415110242	8200150981	CIB
Vasudeo	Bilaspur	1083750	12.09.2015	2015139185		33,016.00	3415113850	8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	12.09.2015	2015139162		28,251.00	3415112502	8200142211	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	16.09.2015	2015142469		273,009.00	3415115306	4000143374	CIB
WILLIAM BASTIAN	BILASPUR	1101820	12.09.2015	2015139165		32,874.00	3415112575	8200142266	CIB
YOGENDRA JOSHI	BILASPUR	1091113	11.09.2015	2015138808		21,052.00	3115015637	54894	CIB
YOGESH CHANDRA SAHU	SIPAT	1101218	30.09.2015	2015153428		27,579.00	1315273326	4000137807	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	14.09.2015	2015140536		30,007.00	1315255871	4000140859	CIB