

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MISHRA	SHAHDOL	1136043	06.04.2016	2016005062		6,990.00	3115039400		53804	CIB
A K YADAV	KORBA	1035622	11.04.2016	2016011355		205,418.00	1316002308		4000155399	CIB
A VARA PRASAD	KORBA	1122879	10.04.2016	2016009975		28,949.00	1315650817		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	08.04.2016	2016009377		2,434.00	3016000124		100006070	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.04.2016	2016022512		52,377.00	3416011155		8200168789	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.04.2016	2016022513		15,710.00	3416011146		8200168787	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.04.2016	2016020006		32,401.00	3416010125		8200168497	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.04.2016	2016020005		6,196.00	3416008859		8200168513	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	06.04.2016	2016004912		14,505.00	3415278941		8200167463	CIB
AB TRAVELS	KORBA	1039185	25.04.2016	2016021021		128,132.00	1316005518		8200165206	CIB
ABDUL ASLAM	KORBA	1112050	18.04.2016	2016016271		9,900.00	3015023505		100005443	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	10.04.2016	2016009992		35,432.00	1315651035		8200144253	CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	25.04.2016	2016021027		58,643.00	1316005530		8200153545	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.04.2016	2016015801		19,869,898.00	3416006374		8200168240	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	10.04.2016	2016010023		17,170.00	1316002276		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	13.04.2016	2016012795		75,089.00	1316003202		4000159709	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	09.04.2016	2016009509		100,685.00	1316002046		4000152882	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	09.04.2016	2016009510		69,485.00	1316002050		4000155801	CIB
AGHAN BAI	KORBA	1146861	23.04.2016	3516002702	98203	106,989.00	1316006817	E25215_DRS		Cheque
AHMED ALI	KORBA	1112763	06.04.2016	2016005091		2,475.00	3115038975		50661	CIB
AHMED ALI	KORBA	1112763	06.04.2016	2016005090		3,958.00	3115038968		50661	CIB
AJEET RAM	JANJGIR CHAMPA	1142959	06.04.2016	2016005093		5,573.00	3115039408		57656	CIB
AJOY KUMAR ROY	KORBA	1140967	06.04.2016	2016004948		1,792.00	3115039140		57508	CIB
AJOY KUMAR ROY	KORBA	1140967	06.04.2016	2016004947		2,597.00	3115039136		57508	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	12.04.2016	2016012139		1,715,175.00	1316002466		4000117863	CIB
ALTOP INDUSTRIES LTD,VADODARA	VADODARA	1000291	30.04.2016	3516003666	98220	12,445.00	1316009429	1292		Cheque
ALTOP INDUSTRIES LTD,VADODARA	VADODARA	1000291	30.04.2016	2016025294		224,200.00	1316009402		4000153533	CIB
AMIT CHOUHAN	KORBA	1104439	12.04.2016	2016012014		5,947.00	1316001984		30% NOMINE	CIB

AMIT KUMAR TIWARI	KORBA	1135274	06.04.2016	2016004945		2,020.00	3116000046		57814	CIB
AMIT KUMAR TIWARI	KORBA	1135274	06.04.2016	2016005061		569	3115038963		51257	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	05.04.2016	2016004091		209,436.00	3415273913		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	05.04.2016	2016003999		209,436.00	3415273911		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	05.04.2016	2016003998		2,094,356.00	3415271436		4000142853	CIB
AMRILA BAI KANWAR	JANJGIR- CHAMPA	1100318	06.04.2016	2016006822		25,507.00	3416003416			CIB
AMRIT LAL BHARIYA	KORBA	1117577	25.04.2016	2016021026		84,387.00	1316005532		8200167051	CIB
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	30.04.2016	2016025303		218,169.00	3416011491		4000161063	CIB
ANAND RAM	KORBA	1110267	05.04.2016	2016004607		1,350.00	3115038988		54685	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	10.04.2016	2016010025		27,776.00	1316001732		4000144464	CIB
ANIL PAL	KORBA	1109420	11.04.2016	2016011361		9,855.00	1316002465		4000154795	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	10.04.2016	2016009969		34,420.00	1315650787		8200103461	CIB
ANUKAMPA BHENGRA	KORBA	1125128	05.04.2016	2016004610		4,344.00	3115039137		51039	CIB
APEX	KORBA	1037823	12.04.2016	2016012469		8,600.00	1315651324		1037823	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	04.04.2016	2016001809		677,043.00	1315613675		8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	04.04.2016	2016001808		231,810.00	1315613892		8200146801	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	11.04.2016	3516001220	98187	394,974.00	3415274553	KS/EDC/APP	8200149245	Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	26.04.2016	2016021240		419,842.00	1316007206		4000153537	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	13.04.2016	2016013403		312,929.00	1316003265		4000138828	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	28.04.2016	2016023766		384,203.00	1316008079		4000160822	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	30.04.2016	2016025255		353,805.00	3416013123		4000143744	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	05.04.2016	2016004733		2,000.00	3115039012		50669	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	05.04.2016	2016004612		1,429.00	3115038976		50669	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	27.04.2016	2016022135		32,400.00	1316006168		8200110173	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	12.04.2016	2016012072		365,835.00	1316002138		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	11.04.2016	2016011354		292,904.00	1316002121		4000146516	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.04.2016	2016005254		147,674.00	1315650759		4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.04.2016	2016018608		306,963.00	1316005257		4000158362	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	04.04.2016	2016002554		23,524.00	3415268323		4000154813	CIB
AVDHOT BEHRA S/O HAJAROO BEHRA	GHARGHODA	1103895	26.04.2016	5216000900	357421	101,200.00	5216000096	8200073102		Cheque
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	05.04.2016	2016004727		589	3115038971		53805	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	10.04.2016	2016009990		26,980.00	1315651026		8200141737	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.04.2016	2016002680		77,487.00	3415273902		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.04.2016	2016002679		57,096.00	3415273907		4000136055	CIB
Ajit Kumar Dutta	Kolkata	1040002	27.04.2016	2016022131		13,437.00	1316005891		3200016209	CIB
Amit Mukherjee	Kolkata	1085909	06.04.2016	2016006817		27,684.00	3416003378			CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	21.04.2016	2016018425		511,528.00	3415235417		4000159372	CIB
Analab Scientific Instrumetns Pvt. Ltd.	Vadodara	1033351	30.04.2016	3516003644	98211	64,616.00	1316009047	TDS ENTRY		Cheque
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	05.04.2016	3516000367	353903	23,769.00	3415265546	TLCMP/IT/2	8200141652	Cheque

Associated Road Carriers Limited	Korba	1035720	06.04.2016	2016006661		311,266.00	1316001302		4000114054	CIB
B B KAR	JAMNIPALI / KORBA	1035731	21.04.2016	2016018609		43,936.00	1316002144		4000153129	CIB
B B KAR	JAMNIPALI / KORBA	1035731	23.04.2016	2016019952		24,000.00	1316006057		40051275	CIB
B B KAR	JAMNIPALI / KORBA	1035731	05.04.2016	2016003470		87,876.00	1315637614		4000141096	CIB
B S ENGINEERING WORKS	KORBA	1035734	20.04.2016	2016017555		65,413.00	1316005020		4000135794	CIB
B S ENGINEERING WORKS	KORBA	1035734	25.04.2016	2016020932		82,282.00	1316006022		4000158085	CIB
BABU LAL BHARIYA	KORBA	1139057	25.04.2016	2016021028		5,237.00	1316005523		8200160155	CIB
BAISAKHU RAM DHIWAR	KORBA	1137412	18.04.2016	2016015327		10,895.00	3115040925		54397	CIB
BAJRANG LAL DARIYANA	KORBA	1111972	09.04.2016	3516001098	98181	20,776.00	3415266646	8200166359	8200166359	Cheque
BAKAR ALI BOOK BINDER	K O R B A	1035742	06.04.2016	2016005255		8,076.00	1315650646		4600031942	CIB
BAL BHAVAN	KORBA	1037834	12.04.2016	2016012470		2,100.00	1315651320		1037834	CIB
BANALA KASHI RAO	KORBA	1103656	10.04.2016	2016009961		28,796.00	1315648705		8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	11.04.2016	2016011356		44,063.00	1316002407		4000154910	CIB
BARLA APPALA RAJU	RAIGARH	1120442	27.04.2016	2016022133		38,025.00	3416001251		8200110168	CIB
BARLA APPALA RAJU	RAIGARH	1120442	05.04.2016	2016003041		38,025.00	3415252971		8200110168	CIB
BASANT TIWARI	KORBA	1138916	10.04.2016	2016009982		5,207.00	1315651055		8200151144	CIB
BEDMATI TIWARI	BILASPUR	1111142	18.04.2016	2016015322		4,443.00	3115040928		54253	CIB
BENI MADHOW GUPTA	KORBA	1108232	06.04.2016	2016004943		2,412.00	3116000043		57817	CIB
BENI MADHOW GUPTA	KORBA	1108232	12.04.2016	2016012471		1,639.00	3116000085		57817	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	27.04.2016	2016022132		108,060.00	1316000281		4600036195	CIB
BHAGIRATHI KASHYAP S/O D.L. KASHYAP	JANJGIR- CHAMPA	1103480	09.04.2016	3516001118	98183	10,675.00	1316001996	SEPRT FCA/		Cheque
BHARAT DIESELS	KORBA	1034785	06.04.2016	2016006863		23,672.00	1316001108		4000151632	CIB
BHARAT DIESELS	KORBA	1034785	30.04.2016	3516003668	98221	88,274.00	1316009097	BD/INV/320		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003896		79,400.00	1315619302		4000143860	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003895		17,598.00	1315619189		4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003894		290,681.00	1315619189		4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003893		62,643.00	1315622509		4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003892		107,181.00	1315622519		4000106219	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003891		380,766.00	1315622541		4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003890		667,813.00	1315622541		4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003889		285,810.00	1315622541		4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003888		846,076.00	1315622541		4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003887		98,989.00	1315623913		4000143760	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	2016003897		77,497.00	3415278442		4000092238	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2016	3516000420	98149	715,799.00	1315619192			Cheque

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	3516000090	98141	1,037,025.00	1315619099		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	3516000088	98139	783,792.00	1315619305		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	3516000087	98138	1,630,874.00	1315619197		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	3516000086	98137	2,479,307.00	1315619197		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	2016001395		42,475,949.00	1315619999	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	3516000085	98136	14,250,000.00	1315623958		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	2016001365		1,280,176.00	1315622415	5500018045	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	3516000084	98135	100,000,000.00	1315623958		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	3516000083	98134	100,000,000.00	1315623958		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	3516000082	98133	100,000,000.00	1315623958		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.04.2016	3516001412	353911	2,648,146.00	1315648352	RAB-17 PPD	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.04.2016	3516001409	353910	622,554.00	1315648403	RAB-17 PPD	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	2016001364		1,570,019.00	1315622331	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	2016001363		14,550,330.00	1315622227	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	2016001362		5,743,169.00	1315619953	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	2016001361		22,627,581.00	1315619248	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	2016001360		22,840,813.00	1315619997	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2016	2016001359		7,074,092.00	1315622194	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.04.2016	2016016679		860,000.00	5216000316	4000162487	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.04.2016	2016011272		1,969,926.00	1315651328	5500018033	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	30.04.2016	2016025073		22,375.00	1316008558	4000153590	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	27.04.2016	3516003256	98207	40,500.00	3416008764	8200168566	8200168566 Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	08.04.2016	2016009378		1,144,936.00	3415272115	4000149894	CIB
BHAWANI AND COMPANY	RAIPUR	1034806	04.04.2016	3516000277	98146	1,711,901.00	1315615772	252/15-16	Cheque
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	05.04.2016	2016004561		4,558.00	3115039145	52080	CIB
BHEL NEW DELHI	NEW DELHI	1035771	19.04.2016	2016016918		1,200,000.00	1316004790	5500000232	CIB
	GOPALPUR/KOR								
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	BA	1035782	22.04.2016	2016019721		80,556.00	1316005173	4600037292	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	09.04.2016	2016009512		30,908.00	1315653536	4600029306	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	22.04.2016	2016019722		86,154.00	1316004985	4600036826	CIB
	JAMNIPALI /								
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	KORBA	1035788	22.04.2016	2016019724		86,709.00	1316004965	4600036869	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI /								
	KORBA	1035791	21.04.2016	2016018610		112,536.00	1316005852	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	22.04.2016	2016019723		107,404.00	1316005709	4600033714	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	09.04.2016	2016009511		67,926.00	1316001613	4000159701	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	12.04.2016	2016012073		179,009.00	1316002801	4000065282	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	22.04.2016	2016019720		98,583.00	1316004981	4600036828	CIB

BHRIGU NATH SINGH	KORBA	1105659	05.04.2016	2016004605		3,293.00	3115038981	50662	CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	30.04.2016	2016025078		157,948.00	1316009004	4000159476	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	10.04.2016	2016010027		108,303.00	1316002271	4600036870	CIB
BIMCON ASSOCIATES	KORBA	1035794	08.04.2016	2016009349		218,669.00	1316001699	4000143689	CIB
BIPIN KUMAR	KORBA	1035797	18.04.2016	2016015827		563,262.00	1316004814	4000151253	CIB
BIRA RAM	JAMNIPALI	1067072	18.04.2016	2016015317		1,389.00	3115040931	50776	CIB
BISWAJIT MAITI	KORBA	1106035	05.04.2016	2016004577		19,440.00	3415278991	8200155443	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	13.04.2016	2016013404		452,957.00	1316003139	5500010299	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	04.04.2016	2016001547		272,000.00	1316000000	4000145849	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	09.04.2016	3516001094	98177	19,954.00	3015023007	O&M/TMD/ST	Cheque
BP SAHU		1038012	05.04.2016	2016004600		1,922.00	3115039138	50709	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	19.04.2016	2016016983		247,062.00	1316005109	4000157657	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	04.04.2016	2016001643		636,575.00	1315629261	4000157657	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	11.04.2016	2016011357		322,530.00	1316002149	4000153266	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	23.04.2016	2016019953		269,654.00	1316005889	4000157494	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	05.04.2016	2016004090		488,505.00	3415272936	4000162150	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	28.04.2016	2016023764		62,000.00	1316007458	40049752	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	30.04.2016	2016025256		752,792.00	1316008814	4000146487	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	28.04.2016	2016023763		195,131.00	1316008052	4000137577	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	11.04.2016	2016010714		284,058.00	1316002494	4000145342	CIB
BUDHNI BAI D/O DASHAIDAS	GHARGHODA	1146119	26.04.2016	5216000880	357407	835,667.00	5215016647	8200166012	Cheque
BUDHNI SIDAR D/O MUKUND SIDAR	GHARGHODA	1146261	26.04.2016	5216000879	357406	42,133.00	5216000087	8200167493	Cheque
Bharatiya Kushta Niwarak Sangh	Janjgir-Champa	1044627	18.04.2016	2016016270		10,000.00	3015023504	100005442	CIB
C JANARDHANA REDDY	KORBA	1133702	10.04.2016	2016009980		24,784.00	1315650995	8200137461	CIB
C JANARDHANA REDDY	KORBA	1133702	06.04.2016	2016004910		501	3415273182	8200137461	CIB
C R BISWAS	KORBA	1077995	10.04.2016	2016009956		8,703.00	1315648733	8200103445	CIB
C S P ENTERPRISES	RAIPUR	1114713	08.04.2016	2016009379		35,670.00	1315653535	4000152352	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	16.04.2016	2016014914		60,925.00	1316003588	4000151772	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	21.04.2016	2016018613		226,233.00	3416008551	8200165586	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	13.04.2016	2016013286		74,000.00	1316003104	1001056	CIB
CENTRAL ROAD RESEARCH INSTITUTE	NEW DELHI	1008209	05.04.2016	5216000173	98158	229,000.00	5216000127	KS/O&M/MGR	8200167320 Cheque
CHAITU RAM BANJARE	JANJGIR CHAMPA	1139540	06.04.2016	2016005065		1,098.00	3115038991	55421	CIB
CHAMRIN W/O SUKHDAS	GHARGHODA	1146139	26.04.2016	5216000890	357417	278,556.00	5215016646	8200166011	Cheque
CHANDRA SEKHAR PATRO	KORBA	1133910	10.04.2016	2016009987		25,150.00	1315651000	8200137538	CIB

CHHAT DAS	KORBA	1132733	10.04.2016	2016010010		21,354.00	1315655960		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	27.04.2016	2016023095		35,075.00	1316008169		4000154923	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	10.04.2016	2016009963		28,911.00	1315648691		8200088945	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	06.04.2016	2016004908		684	3415273174		8200088945	CIB
CHITRA REKHA SINGH	KORBA	1119012	12.04.2016	2016012020		2,546.00	1316001987		16.66% NOM	CIB
CHOTE LAL G	KORBA	1140550	10.04.2016	2016009994		35,769.00	1315651075		8200153414	CIB
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001010	98162	3,167,000.00	3416000140	CSR 2015-1	8200167156	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001011	98163	1,412,000.00	3416000137	CSR 2015-1	8200166781	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001012	98164	1,200,000.00	3416000154	CSR 2015-1	8200166782	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001015	98165	847,000.00	3416000146	CSR 2015-1	8200167158	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001019	98166	200,000.00	3416000138	CSR 2015-1	8200166779	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001021	98167	500,000.00	3416000139	CSR 2015-1	8200166813	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001024	98168	400,000.00	3416000135	CSR 2015-1	8200166777	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001030	98172	750,000.00	3416000148	CSR 2015-1	8200166785	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001025	98169	400,000.00	3416000134	CSR 2015-1	8200166774	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001029	98171	750,000.00	3416000149	CSR 2015-1	8200166786	Cheque
COLLECTOR KORBA	KORBA	1037922	08.04.2016	3516001028	98170	750,000.00	3416000151	CSR 2015-1	8200166788	Cheque
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	11.04.2016	2016011300		63,268.00	3415285402		8200167393	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	04.04.2016	3516000092	98143	2,142,601.00	3415260015	90006851	4000143546	Cheque
CROMPTON GREAVES LTD	NASIK	1001280	28.04.2016	2016023636		3,578,000.00	1316007388		5500014533	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	21.04.2016	3516002548	98199	36,532.00	1316006146	BOC MAR-20		Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	27.04.2016	3516003124	98206	458,224.00	1316005398	BOC MAR-20		Cheque
DADAN LAL RAJAK	KORBA	1112784	10.04.2016	2016010013		19,994.00	1315655907		8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	19.04.2016	2016016985		24,750.00	1316005103		8200150224	CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	05.04.2016	2016004726		3,969.00	3115038993		54398	CIB
DAYANAND BEHRA S/O BAILOCHAN BEHRA	GHARGHODA	1102013	26.04.2016	5216000886	357413	250,000.00	5216000082	8200067319		Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.04.2016	2016015825		3,482,359.00	1316003555		4000144409	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.04.2016	2016010706		479,354.00	1315653923		4000145300	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	16.04.2016	2016014911		558,996.00	1316003529		4000147731	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	04.04.2016	2016001996		124,663.00	1315617424		4000147731	CIB
DEEP ENTERPRISES	ANGUL	1052805	21.04.2016	2016018423		2,483,910.00	3415246523		4000156531	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	06.04.2016	2016006694		17,897.00	1316001142		4000154794	CIB
DEO TRAVEL	KORBA	1064520	25.04.2016	2016021022		51,848.00	1316005520		8200153548	CIB
DEO TRAVEL	KORBA	1064520	04.04.2016	2016002559		48,177.00	1316000271		ST Entry	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	06.04.2016	3516000587	98160	7,625.00	3015023184	KS/O&M/SEA		Cheque
DEV LAL SAWARA	KORBA	1113192	10.04.2016	2016010007		20,420.00	1315655902		8200089360	CIB
DEVENDRA SINGH	KORBA	1119009	12.04.2016	2016012018		2,546.00	1316001987		16.66% NOM	CIB

DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	10.04.2016	2016009985		40,790.00	1315648710		8200084973	CIB
	CHAMPA									
DILHARAN LAL SAHU	JANJGIR	1139539	06.04.2016	2016004946		744	3115038964		56121	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	04.04.2016	2016002683		4,918.00	3015022926		100006137	CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	22.04.2016	2016019474		6,000,358.00	1316005130		4600033923	CIB
DUB RAJ BEHRA S/O HAJAROO BEHRA	GHARGHODA	1103894	26.04.2016	5216000902	357423	101,200.00	5216000094	8200073099		Cheque
DUKALU RAM	KORBA	1112780	10.04.2016	2016010005		25,303.00	1315655884		8200088936	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	11.04.2016	2016010717		268,513.00	1316002061		4000157849	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	26.04.2016	2016021242		533,039.00	1316006943		4000147511	CIB
DY. COMMANDANT CISF	KORBA	1037866	25.04.2016	2016020993		40,768.00	3416008271		8200168527	CIB
DY. COMMANDANT CISF	KORBA	1037866	08.04.2016	2016009351		14,000.00	3015023353		100006540	CIB
DY. COMMANDANT CISF	KORBA	1037866	18.04.2016	2016015910		297	1316001658		8200167247	CIB
DY. COMMANDANT CISF	KORBA	1037866	18.04.2016	2016015909		1,500.00	3016000359		100006432	CIB
DY. COMMANDANT CISF	KORBA	1037866	19.04.2016	2016016680		30,000.00	5216000565		8200168408	CIB
DY. COMMANDANT CISF	KORBA	1037866	21.04.2016	2016018612		1,810.00	3016000376		100002054	CIB
DY. COMMANDANT CISF	KORBA	1037866	18.04.2016	2016015908		4,025.00	3016000358		100005830	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	30.04.2016	2016025299		1,260,452.00	3416010856		4000159182	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	30.04.2016	2016025298		5,062.00	1316009235		4000157677	CIB
Dainik Chhattisgarh Gaurav	Korba	1044634	04.04.2016	2016002099		4,950.00	3015022799		100005560	CIB
Diffusion Engineers Limited	NAGPUR	1001459	04.04.2016	2016001997		187,042.00	3415267279		4000161471	CIB
E KAMESHWAR RAO	KORBA	1114255	10.04.2016	2016010001		33,166.00	1315655876		8200091621	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	19.04.2016	3516002150	98194	182,000.00	1316004986	1000131799		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	04.04.2016	3516000091	98142	3,427,437.00	3415268120	TRNNO.1516		Cheque
ELLIOT NAND	JANJGIR- CHAMPA	1100784	06.04.2016	2016005058		1,840.00	3115039412		52234	CIB
ELLIOT NAND	KORBA	1104662	10.04.2016	2016009962		32,744.00	1315648677		8200167485	CIB
EMANUEL NAND	KORBA	1132737	05.04.2016	2016004564		3,015.00	3115039399		50638	CIB
EMANUEL NAND	KORBA	1134990	10.04.2016	2016009981		6,028.00	1315651007		8200141431	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	25.04.2016	2016020640		490,500.00	1316006608		5500019612	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	25.04.2016	2016020639		152,708.00	1316006614		5500019612	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.04.2016	2016018759		488,000.00	1316006204		1010453	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.04.2016	2016018406		488,000.00	5216000683		5500018501	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.04.2016	2016016296		4,406,507.00	1316004658		5500020949	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.04.2016	2016009120		3,316,977.00	1315651499		5500020949	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.04.2016	2016009119		348,938.00	1316001194		5500019399	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	04.04.2016	2016001546		819,661.00	3415244787		4000133125	CIB

ENGINEERING EQUIPMENTS	KORBA	1035078	04.04.2016	2016001999		137,361.00	3415249185		4000133125	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	28.04.2016	2016023715		114,240.00	3416008282		4000159932	CIB
ENVIROCARE ENTERPRISES PROP: JACOM KOSHY	BILASPUR	1138528	09.04.2016	3516001092	98176	4,620.00	3015014505	ENV ENT/16		Cheque
ESGEE ENTERPRISES	HOWRAH	1035090	11.04.2016	2016011297		160,352.00	1315653776		4000150648	CIB
EVERLIGHT	KORBA	1035099	04.04.2016	2016002463		104,820.00	3415274235		4500030565	CIB
EVERLIGHT	KORBA	1035099	05.04.2016	2016003997		19,908.00	3015023255		100006694	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	30.04.2016	3516003648	98215	46,000.00	1315349733			Cheque
Eureka Forbes Ltd	Raipur	1075247	05.04.2016	3516000368	353904	94,232.00	1315497097	3885100065		Cheque
FIRTU LAL RAJ	JANJGIR- CHAMPA	1137398	05.04.2016	2016004613		4,954.00	3115039142		54904	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	30.04.2016	2016025072		71,461.00	3416009671		4000161475	CIB
FLOWSERVE SANMAR LTD	CHENNAI	1021641	16.04.2016	3516001817	98193	836,893.00	1316003411	6100305608		Cheque
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	05.04.2016	3516000422	98150	120,702.00	3415276369	91106984	4000124012	Cheque
FLUIDOMAT LTD	DEWAS	1001862	19.04.2016	3516002189	98197	1,871,573.00	3416006145	INV.SL.100	4000158835	Cheque
FLUIDOMAT LTD	DEWAS	1001862	06.04.2016	2016006861		1,391,970.00	3415276895		4000152628	CIB
FLUIDOMAT LTD	DEWAS	1001862	04.04.2016	3516000093	98144	376,667.00	3415264266	INVOICE NO	4000158835	Cheque
G K GRAPHICS	Jamnipali	1040028	04.04.2016	2016002098		4,441.00	3015022947		100005988	CIB
GADADHAR PANDA	KORBA	1086961	18.04.2016	2016015319		4,642.00	3115040927		50707	CIB
GAJANAN BEHRA S/O BAILOCHAN BEHRA	GHARGHODA	1101994	26.04.2016	5216000885	357412	250,000.00	5216000083	8200067320		Cheque
	BANKI									
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	06.04.2016	2016005256		26,729.00	1316000931		4000155019	CIB
GANESH SINGH	KORBA	1121333	10.04.2016	2016009968		29,884.00	1315648701		8200107954	CIB
GARIB DAS	KORBA	1104026	06.04.2016	2016005059		1,068.00	3115039416		50818	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	08.04.2016	2016009348		16,348.00	1315653967		4000124529	CIB
GEETA BAI LATE FERU RAM	JAMNIPALI	1067073	06.04.2016	2016004940		12,250.00	3116000044		57815	CIB
GHASIYA SIDAR MUKUND SIDAR	GHARGHODA	1146254	26.04.2016	5216000905	357425	42,133.00	5216000085	8200167490		Cheque
GLOBAL PRODUCTS & SERVICES	BOKARO	1106566	12.04.2016	2016012142		304,592.00	3415277228		4000159971	CIB
GLOBAL PRODUCTS & SERVICES	BOKARO	1106566	12.04.2016	2016012141		456,889.00	3415277212		4000159971	CIB
GLOBAL PRODUCTS & SERVICES	BOKARO	1106566	12.04.2016	2016012140		383,316.00	3415286301		4000159971	CIB
GP SHARMA	REWA	1038010	06.04.2016	2016005088		7,349.00	3116000041		57820	CIB
GP SHARMA	REWA	1038010	06.04.2016	2016005089		4,521.00	3115039163		52146	CIB
GRAM PANCHAYAT PANDRIPANI	KORBA	1038133	08.04.2016	2016009352		122,522.00	1315653855		4000146719	CIB
GULATI TRADING COMPANY	KORBA	1035188	04.04.2016	2016002464		78,519.00	3415273649		4000156908	CIB
GULATI TRADING COMPANY	KORBA	1035188	25.04.2016	2016020930		145,440.00	1316004301		4000156755	CIB
GULATI TRADING COMPANY	KORBA	1035188	25.04.2016	2016020931		75,305.00	3416005269		4000160344	CIB
GURDEEP SINGH SEHMI	KORBA	1036017	23.04.2016	2016019954		103,549.00	3415246673		4000116682	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	23.04.2016	2016020007		279,067.00	1316006218		4800004724	CIB
Gauri Bai	KORBA	1119274	06.04.2016	2016006824		22,035.00	3416003418			CIB

	JAMNIPALI /								
Graam Panchayat Dhanras,	KORBA	1036006	25.04.2016	2016020991		104,569.00	1316006329		4000131804 CIB
HA-KO ENTERPRISE	MUMBAI	1132227	05.04.2016	2016003225		419,050.00	3415246152		4600037230 CIB
HARI SHARAN SINGH	KORBA	1119011	12.04.2016	2016012019		2,547.00	1316001987		16.66% NOM CIB
HAZRAT CONSTRUCTION	KORBA	1144714	09.04.2016	3516001097	98180	19,990.00	3415266757	PO 8200165	8200165673 Cheque
HDFC LTD.	KORBA	1037861	16.04.2016	2016014917		440,785.00	1316004292		5015013403 CIB
HEERA CONSTRUCTION	KORBA	1134076	09.04.2016	2016009538		27,000.00	1315596953		1134076 CIB
HEMKUMARI	KORBA	1094257	05.04.2016	2016004603		2,413.00	3115038980		51036 CIB
HINDUSTAN CHAIN INDUSTRIES	KOLKATA	1072866	27.04.2016	3516003258	98209	20,000.00	3016000700	KS/O&M/WTP	Cheque
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	05.04.2016	2016003993		790,860.00	1316000464		4000135951 CIB
HORI LAL RAJAK	KORBA	1114408	30.04.2016	2016025077		4,233.00	1316009171		4600024424 CIB
HORI LAL RAJAK	KORBA	1114408	06.04.2016	2016005260		6,673.00	1315650729		4600024424 CIB
HULAS RAM BHARIYA	KORBA	1142952	18.04.2016	2016015328		5,461.00	3115040918		58051 CIB
HULAS RAM BHARIYA	KORBA	1142952	18.04.2016	2016015329		1,320.00	3115040923		58051 CIB
Harsh Narayan Mishra	Korba	1036023	23.04.2016	2016019955		109,861.00	1316006121		4000110595 CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.04.2016	2016010707		183,354.00	1316002117		4000141190 CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.04.2016	2016010708		34,352.00	1316002294		4000054749 CIB
I D GUPTA	KORBA	1036059	19.04.2016	2016016711		16,735.00	1316004789		4000132022 CIB
IKA INDIA PVT LTD	BANGALORE	1077302	19.04.2016	2016016712		22,500.00	3415272519		4000127835 CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	09.04.2016	3516001095	98178	32,000.00	1315620293	1000138345	Cheque
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	28.04.2016	2016023667		3,442,461.00	1316007936		4000157337 CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	04.04.2016	2016001644		3,234,835.00	1315624780		4000155179 CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	23.04.2016	2016019951		225,000.00	1315611932		4000132609 CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	11.04.2016	2016010715		2,012,829.00	1316002071		4000141957 CIB
ISA KHAN	KORBA	1105946	10.04.2016	2016010004		29,366.00	1315655882		8200074897 CIB
ISHWAR TRADING	MUMBAI	1120386	30.04.2016	2016025304		175,569.00	3415178588		4000153802 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019668		7,056.00	3016000659		100007251 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019669		358	3016000586		100006746 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019670		54,120.00	3416009341		8200168619 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019671		935	3015023492		100003942 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019672		9,313.00	3015023510		100006760 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019673		572	3015023512		100006776 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019674		18,773.00	3416005119		8200167820 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019675		31,896.00	3415274541		8200144633 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019676		74,232.00	3416007120		8200166256 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019677		7,388.00	3416007146		8200145015 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019678		39,054.00	3415290175		8200168022 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019679		3,095.00	3416007138		8200154940 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019680		30,001.00	3415290172	8200168213	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019681		67,498.00	3415287587	8200168091	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019682		1,264.00	3015023421	100006410	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019683		599	3015023423	100006518	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019684		4,078.00	3415279917	8200141816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019685		1,598.00	3015023355	100006360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019686		994	3015023354	100006541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019687		6,230.00	3016000589	100007027	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016004737		490	3015023207	100006304	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016004738		1,640,780.00	3415278216	4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016004739		84,110.00	3415276217	8200167241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006636		33,919.00	3415275454	8200167152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006635		4,495.00	3015022925	100006268	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006631		28,948.00	3415281295	8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006634		163,054.00	3415278097	8200167370	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006632		33,838.00	3415276205	8200167237	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006633		42,548.00	3415276240	8200167240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016003037		4,249.00	3415256538	8200120945	CIB
J RAVI NAIDU	KORBA	1128458	10.04.2016	2016009977		23,218.00	1315650826	8200123421	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.04.2016	2016010021		19,600.00	1316001816	4000146436	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.04.2016	2016010022		25,293.00	1316001813	4000151185	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	10.04.2016	2016010009		22,950.00	1315655956	8200117957	CIB
JAGNARAYAN RAM	KORBA	1091851	05.04.2016	2016004723		1,603.00	3115038970	50598	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	22.04.2016	2016019728		82,481.00	1316004991	4600036872	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	06.04.2016	2016006869		110,136.00	1316001337	4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	05.04.2016	2016004576		22,312.00	1316000901	4600038069	CIB
JAHOOR	KORBA	1086883	10.04.2016	2016009971		30,108.00	1315650790	8200101659	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	04.04.2016	2016002469		829,452.00	3415259354	4000157195	CIB
JAI PRAKASH KASHYAP S/O D.L. KASHYAP	JANJGIR-CHAMPA	1103481	09.04.2016	3516001119	98184	10,675.00	1316001996	SEPRT FCA/	Cheque
JAIMANGAL RAJWADE	KORBA	1118963	18.04.2016	2016016280		2,000.00	3015023493	100003943	CIB
JAINATH SAHU	LOHARDAGA	1134681	09.04.2016	2016009539		27,000.00	1315596936	1134681	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	06.04.2016	2016006662		29,741.00	1315650782	4000072857	CIB
JINDAL STEEL & POWER LTD	KOLKATA	1059641	29.04.2016	2016024577		1,157,530.00	1315620222	4000156592	CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	10.04.2016	2016010019		16,060.00	1315656123	8200164913	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	12.04.2016	2016012012		2,484.00	1316001991	50% NOMINE	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	12.04.2016	2016012138		62,680.00	3415277633	4600036174	CIB
Jayant Sales	Bilaspur	1081654	30.04.2016	2016025301		6,558.00	3416009295	4500029510	CIB

K R VERMA	KORBA	1056249	05.04.2016	2016004554		1,908.00	3115039409		55495	CIB
K Venkateshwralu	Korba	1086195	10.04.2016	2016009970		31,783.00	1315650810		8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	26.04.2016	2016021232		389,848.00	1316007163		4000137176	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	05.04.2016	2016003471		223,881.00	1315640440		4000141836	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	30.04.2016	2016025074		82,292.00	1316008213		4000147947	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	05.04.2016	2016003472		75,000.00	1315640455		4000133348	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	05.04.2016	2016003473		2,615,008.00	1316000542		4000147947	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	28.04.2016	2016023718		338,543.00	1316008009		4000137173	CIB
K2 INFOSYS	KORBA	1031137	23.04.2016	2016019998		14,381.00	3016000594		100007606	CIB
K2 INFOSYS	KORBA	1031137	05.04.2016	2016003995		100,800.00	3415276179		4600036587	CIB
K2 INFOSYS	KORBA	1031137	05.04.2016	2016003996		309,771.00	3415274269		4000159905	CIB
K2 INFOSYS	KORBA	1031137	05.04.2016	2016004482		2,363.00	3015023185		100006346	CIB
KAMAL TRADINGS	KORBA	1101897	04.04.2016	2016002158		9,800.00	3015022914		100006025	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	06.04.2016	2016006821		21,177.00	3416003415			CIB
KAMALDAS S/O DOKRI	GHARGHODA	1146109	26.04.2016	5216000887	357414	417,834.00	5215016643	8200166006		Cheque
KAMLA SHANKAR YADAV	KORBA	1112783	10.04.2016	2016009964		25,919.00	1315648770		8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	06.04.2016	2016006826		23,807.00	3416003420			CIB
KANWAL SINGH KANWAR	KORBA	1117423	05.04.2016	2016004729		2,467.00	3115039586		50642	CIB
KAPILESHWAR DUGGAL	KORBA	1140913	05.04.2016	2016004735		1,944.00	3115038999		56275	CIB
KARNAPRIYA	KORBA	1031158	04.04.2016	2016002095		4,950.00	3015022801		100005562	CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	05.04.2016	3516000373	353905	32,400.00	3415255851	5107745528		Cheque
KISHAN DAS	KORBA	1143682	08.04.2016	2016009380		9,000.00	3415285011		8200160911	CIB
KISHORI DEVI	KORBA	1074229	12.04.2016	2016012011		2,997.00	1316001998		E00025428	CIB
KL CHAUDHARI	PURULIA	1079679	06.04.2016	2016005656		3,235.00	3115039919		50630	CIB
KL CHAUDHARI	PURULIA	1079679	05.04.2016	2016004558		2,009.00	3115039061		50630	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.04.2016	2016002154		19,845.00	3415263543		4500030271	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	05.04.2016	2016004752		38,709.00	1315640453		4000123202	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.04.2016	2016010709		368,667.00	1316002474		4000151650	CIB
KNF PUMPS+SYSTEMS INDIA PVT LTD	PUNE	1134054	06.04.2016	3516000585	98159	8,078.00	3415274395	PO 4500030	4500030444	Cheque
KONIKA ACHARYA	KORBA	1109342	06.04.2016	2016006663		32,811.00	1316001148		4000155900	CIB
KORBA STORES	KORBA	1035429	18.04.2016	2016016277		12,936.00	3415285920		8200167430	CIB
KORBA STORES	KORBA	1035429	18.04.2016	2016016278		1,360.00	3015023491		100003941	CIB
KORBA STORES	KORBA	1035429	04.04.2016	2016002096		2,389.00	3015022949		100006136	CIB
KORBA STORES	KORBA	1035429	23.04.2016	2016020000		10,350.00	3016000587		100006774	CIB
KORBA STORES	KORBA	1035429	23.04.2016	2016020001		1,250.00	3016000655		100007565	CIB
KORBA STORES	KORBA	1035429	25.04.2016	2016021002		7,010.00	3016000584		100006744	CIB
KORBA STORES	KORBA	1035429	23.04.2016	2016020002		8,745.00	3016000695		100007106	CIB
KORBA STORES	KORBA	1035429	28.04.2016	2016023765		7,010.00	1316008094		2016021002	CIB

KORBA STORES	KORBA	1037879	23.04.2016	2016020004		3,235.00	3016000593		100007200	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	25.04.2016	2016020995		33,215.00	1316006909		4000158723	CIB
KR DEWANGAN	KORBA	1059113	06.04.2016	2016004939		3,844.00	3116000040		57891	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.04.2016	2016017559		376,749.00	1316005140		4000146747	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.04.2016	2016019959		33,232.00	1316005954		4000130735	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	25.04.2016	2016020936		160,000.00	1316006863		4000142202	CIB
KRISHNA KANWAR	KORBA	1145924	13.04.2016	3516001484	98190	14,902.00	1316003254	EFT RETURN		Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	25.04.2016	3516002897	98205	2,352,086.00	1316007029			Cheque
KUMARBAN GOSWAMI	KORBA	1038982	22.04.2016	2016019727		37,887.00	1316006209		4000142401	CIB
Kishore Enterprises	Korba	1084323	11.04.2016	2016011301		19,635.00	3415273543		4500030570	CIB
L K MAHESHWARI AND COMPANY CHARTERED ACCOUNTANTS	BHOPAL	1130496	19.04.2016	2016016699		161,975.00	3415272535		4600035833	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	05.04.2016	3516000425	98152	44,964.00	1316000514	PF15Y-30		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	05.04.2016	3516000423	98151	126,760.00	1316000505	PF15Y-31		Cheque
LABANIDHAR PATEL	SUNDARGARH	1130579	05.04.2016	2016003042		39,237.00	1315611643		5500018233	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	22.04.2016	2016019725		86,532.00	1316004946		4600036873	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	13.04.2016	2016012796		62,696.00	1316003090		4000159697	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.04.2016	2016002699		173,093.00	1315627082		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.04.2016	2016002700		448,627.00	1315627040		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.04.2016	2016002701		649,980.00	1315627024		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.04.2016	2016002702		339,120.00	1315627028		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.04.2016	2016002703		759,311.00	1315627032		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.04.2016	2016010787		280,226.00	1316002261		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.04.2016	2016010788		649,803.00	1316002210		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.04.2016	2016010789		1,239,907.00	1316002240		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.04.2016	2016010790		854,865.00	1316002244		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.04.2016	2016010791		324,990.00	1316002247		4000157557	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	30.04.2016	2016025295		94,985.00	1316009381		4000157557	CIB
LAKHAN LAL RATHORE	KORBA	1102748	05.04.2016	2016004724		4,371.00	3115038972		50648	CIB
LAXMI BAI	KORBA	1125190	12.04.2016	2016012024		28,573.00	1316001997		NOMINEE	CIB
LIC OF INDIA	KORBA	1037958	16.04.2016	2016014918		1,545,261.00	1316004297		5015013403	CIB
LOCHAN SIDAR S/O MUKUND SIDAR	GHARGHODA	1146238	26.04.2016	5216000906	357426	42,133.00	5216000086	8200167492		Cheque
LP SONI	KORBA	1037988	18.04.2016	2016016218		4,126.00	3115040926		50775	CIB
LPC Services	Bhopal	1070297	13.04.2016	2016012784		63,708.00	1316003078		4600034642	CIB
LUCKY TRADERS	KORBA	1035482	04.04.2016	2016002000		240,654.00	3415263121		4000160345	CIB
LUCKY TRADERS	KORBA	1035482	06.04.2016	2016006864		1,182,542.00	3415277671		4000160782	CIB
LUCKY TRADERS	KORBA	1035482	18.04.2016	2016015826		9,620.00	3015023516		100007132	CIB
LUCKY TRADERS	KORBA	1035482	04.04.2016	2016002555		757,502.00	3415274055		4000160520	CIB

M APPA RAO	KORBA	1079198	06.04.2016	2016004907		825	3415273187		8200103440	CIB
M APPA RAO	KORBA	1079198	10.04.2016	2016009958		23,776.00	1315648706		8200103440	CIB
M J ENTERPRISES	KORBA	1036228	09.04.2016	2016009513		1,293,515.00	1315654010		4000154475	CIB
M J ENTERPRISES	KORBA	1036228	27.04.2016	2016022427		318,792.00	1316007365		4000159664	CIB
M J ENTERPRISES	KORBA	1036228	05.04.2016	2016003474		650,965.00	1315637096		4000157603	CIB
M K R KISHORE	KORBA	1112793	10.04.2016	2016009965		30,886.00	1315648723		8200088938	CIB
M.P.HOSPITAL FURNISHERS	BILASPUR	1036243	30.04.2016	3516003643	98210	7,411.00	1316009151	66		Cheque
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM										
KARIGAR SAH SAMITI	KORBA	1097088	22.04.2016	2016019729		79,398.00	1316004980		4600036825	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	04.04.2016	2016002549		660,000.00	1316000252		4000141043	CIB
MADAN LAL YADAV	KORBA	1119447	10.04.2016	2016010008		21,499.00	1315655903		8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	13.04.2016	2016012797		21,746.00	1316002914		4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	11.04.2016	2016011358		27,958.00	1316002437		4000154846	CIB
MADHULIKA KUJUR	KORBA	1094255	06.04.2016	2016005057		2,161.00	3115038990		50805	CIB
MADHULIKA KUJUR	KORBA	1094255	06.04.2016	2016005056		3,253.00	3115038969		50805	CIB
MADHUSUDHAN PAINKARA LAXMI PRASAD PAINKARA	GHARGHODA	1146240	26.04.2016	5216000878	357405	1,476,000.00	5216000090	8200167483		Cheque
MADHUSUDHAN PAINKARA LAXMI PRASAD PAINKARA	GHARGHODA	1146240	26.04.2016	5216000876	357404	1,000,000.00	5216000089	8200167483		Cheque
MAHESH RAM RANGARI	KORBA	1134080	05.04.2016	2016004565		2,655.00	3115039040		52954	CIB
MAHESH RAM RANGARI	KORBA	1134080	18.04.2016	2016015326		2,741.00	3115040934		52954	CIB
MAHESH RAM PATEL	KORBA	1136506	10.04.2016	2016010017		8,631.00	1315656103		8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	10.04.2016	2016010012		25,808.00	1315655973		8200144079	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	13.04.2016	2016012783		35,000.00	3415284885		8200167751	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	27.04.2016	2016023094		23,379.00	1316008160		4000154786	CIB
MANGALDAS S/O DOKRI	GHARGHODA	1146136	26.04.2016	5216000893	357418	417,834.00	5215016642	8200166005		Cheque
MANHARAN LAL YADAV	Korba	1081190	19.04.2016	2016016713		38,662.00	1316004723		8200105678	CIB
MANHARAN LAL YADAV	Korba	1081190	30.04.2016	2016025300		20,736.00	1316009344		4000157050	CIB
MANHARAN SINGH	KORBA	1106086	12.04.2016	2016012017		7,129.00	1316001995		50% NOMINE	CIB
MANHARAN SINGH GOND	KORBA	1132844	10.04.2016	2016010011		24,658.00	1315655965		8200134942	CIB
MANISH ENTERPRISES	KORBA	1036283	05.04.2016	3516000418	98147	3,796.00	3415274227	684	4500030568	Cheque
MANOHAR SINGH	KORBA	1106085	12.04.2016	2016012016		7,128.00	1316001995		50% NOMINE	CIB
MANOJ KUMAR	BILASPUR	1146860	23.04.2016	3516002701	98202	106,989.00	1316006817	E25215_DRS		Cheque
MANOJ KUMAR BEHRA S/O HAJAROO BEHRA	GHARGHODA	1103904	26.04.2016	5216000897	357419	101,200.00	5216000098	8200073103		Cheque
MANOJ KUMAR PANDEY	KORBA	1109375	18.04.2016	2016015911		19,474.00	1316004495		4000155623	CIB
MARY MAGRET XAXA	JASHPUR	1127409	27.04.2016	2016022136		27,900.00	3416009065			CIB
MARY MAGRET XAXA	JASHPUR	1143400	06.04.2016	2016005094		11,499.00	3116000012		57833	CIB

MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	29.04.2016	2016024599		1,446,765.00	1316001664	4200041139	CIB
MAYANK ENGINEERING	KORBA	1070171	21.04.2016	2016018614		19,500.00	3416004386	4500030603	CIB
MCNALLY BHARAT ENGINEERING CO LTD									
382583,83708,385602,387125,387520	KOLKATA	1031329	06.04.2016	2016006867		407,562.00	1315651200	4000119028	CIB
MEDICINE CENTRE	KORBA	1036312	30.04.2016	2016025261		2,504.00	3416013279	4000155508	CIB
MEDICINE CENTRE	KORBA	1036312	30.04.2016	2016025260		14,700.00	3416013272	4000156922	CIB
MEDICINE CENTRE	KORBA	1036312	04.04.2016	2016002556		5,788.00	1315626591	4000155508	CIB
MEDICINE CENTRE	KORBA	1036312	30.04.2016	2016025259		57,750.00	3416013270	4000156926	CIB
MEDICINE CENTRE	KORBA	1036312	30.04.2016	2016025263		60,329.00	3416013281	4000155182	CIB
MEDICINE CENTRE	KORBA	1036312	30.04.2016	2016025258		28,539.00	3416013286	4000154593	CIB
MEDICINE CENTRE	KORBA	1036312	30.04.2016	2016025257		33,611.00	1316009129	4000154653	CIB
MEDICINE CENTRE	KORBA	1036312	30.04.2016	2016025262		55,820.00	3416013269	4000158021	CIB
MEENA DEVI	KORBA	1128327	27.04.2016	2016022431		31,463.00	1316007513	4000143341	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	13.04.2016	2016012785		25,179.00	1316003453	4000157053	CIB
	JAMNIPALI /								
METRO STUDIO	KORBA	1036330	18.04.2016	2016016279		6,748.00	3015023495	100003945	CIB
	JAMNIPALI /								
METRO STUDIO	KORBA	1036330	06.04.2016	2016006690		83,376.00	3416002543	4600027590	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	04.04.2016	2016002685		27,303.00	3415269395	8200046207	CIB
MINKETAN BEHRA S/O HAJAROO BEHRA	GHARGHODA	1103905	26.04.2016	5216000901	357422	101,200.00	5216000095	8200073100	Cheque
MODERN DIAGNOSTICS	RAIPUR	1036361	05.04.2016	3516000436	98154	2,531.00	3015022913	MOD DISG/4	Cheque
MOHAMMAD ALI	KORBA	1130860	06.04.2016	2016005657		958	3115039914	51084	CIB
MOHAMMAD ALI	KORBA	1130860	06.04.2016	2016005060		2,795.00	3115039415	51084	CIB
MOHAMMAD SHAMIM QURESHI	KORBA	1142950	06.04.2016	2016005092		2,358.00	3115039413	57175	CIB
MOHAMMAD USMAN	KORBA	1112765	18.04.2016	2016015323		2,195.00	3115040930	51040	CIB
MOHAN LAL DHANWAR	KORBA	1146858	23.04.2016	3516002703	98204	106,989.00	1316006817	E25215_DRS	Cheque
MOHAN RAO KATTULA	KORBA	1112782	10.04.2016	2016009974		30,634.00	1315650819	8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	10.04.2016	2016009959		32,425.00	1315648739	8200103447	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND									
KACHHAP	SARGUJA	1122337	27.04.2016	2016022134		26,969.00	3416009064		CIB
MOTI RAM	KORBA	1073902	05.04.2016	2016004602		1,308.00	3115038978	52221	CIB
MS.SRABANI NARU SANDIP GOPE	HOOGHLY	1121557	12.04.2016	2016012023		8,672.00	1316001977	E00000872	CIB
MUKESH AGRAWAL	KORBA	1087229	13.04.2016	2016013405		19,853.00	1316003459	4000154791	CIB
MUKESH AGRAWAL	KORBA	1087229	25.04.2016	2016021023		16,936.00	1316005526	8200165208	CIB
MUKESH AGRAWAL	KORBA	1087229	11.04.2016	2016010716		108,907.00	1316002420	4000155654	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.04.2016	2016019473		2,305,715.00	1316006001	4000139349	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	10.04.2016	2016009989		23,790.00	1315651023	8200141436	CIB
Mrityunjay Acharjee	Kolkta	1058293	21.04.2016	2016018424		21,880.00	3415260404	8200165729	CIB
NABINA D/O AMALDAS	GHARGHODA	1146103	26.04.2016	5216000888	357415	278,556.00	5215016644	8200166007	Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	05.04.2016	2016004753		20,160.00	3415278978	8200162333	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	04.04.2016	2016002101		7,840.00	3015022800	100005561	CIB

NAMITA CHANDA GOPE	KORBA	1121556	12.04.2016	2016012022		8,673.00	1316001977	E00000872	CIB
NAND KISHORE GUPTA	KORBA	1136338	05.04.2016	2016004566		11,361.00	3115039401	54192	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	05.04.2016	2016003224		29,926.00	1315611470	5500019480	CIB
NARENDRA KUMAR CHOUHAN	KORBA	1104440	12.04.2016	2016012015		13,875.00	1316001984	70% NOMINE	CIB
NATIONAL INSTITUTE OF TECHNOLOGY, RAIPUR	RAIPUR	1030940	30.04.2016	3516003645	98212	31,350.00	3416011672	PO 8200168	8200168948 Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	05.04.2016	3516000376	353906	44,827.00	3415261004	TLCMP/HR-E	8200162659 Cheque
NAVA BHARAT PRESS	BILASPUR	1031403	18.04.2016	2016016268		49,000.00	3415261597		8200165773 CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	09.04.2016	2016009555		27,000.00	1315596964		1105068 CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	04.04.2016	2016001549		75,364.00	1315626366		4600036754 CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	19.04.2016	2016016690		22,000.00	1316004982		1029365 CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	06.04.2016	2016006862		228,480.00	3415276310		4000158774 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	30.04.2016	2016025296		238,336.00	1316009198		4000144235 CIB
NG SINHA	NAGPUR	1037973	06.04.2016	2016006691		6,523.00	3115039002		52855 CIB
NIDRABATI W/O MAYARAM	SUNDARGARH	1146253	26.04.2016	5216000884	357411	640,000.00	5216000092	8200167480	Cheque
NIKHILESH KABIRAJ	KORBA	1123738	05.04.2016	2016004609		896	3115038984		50639 CIB
NILIMA JAIN	BHILAI, DURG	1106518	06.04.2016	2016006823		25,044.00	3416003417		CIB
NITYANAND BEHRA S/O BAILOCHAN BEHRA	GHARGHODA	1102012	26.04.2016	5216000881	357408	250,000.00	5216000081	8200067317	Cheque
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM									
QUERISHI	KORBA	1143953	10.04.2016	2016009995		31,719.00	1315651085		8200162752 CIB
NP MISHRA	KORBA	1081030	05.04.2016	2016004722		10,218.00	3116000039		57818 CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	06.04.2016	2016006868		102,540.00	1316001348		4000159705 CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	27.04.2016	2016022428		88,042.00	1316007587		4600036827 CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	09.04.2016	2016009514		34,920.00	1316001595		4600029313 CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	13.04.2016	2016012800		14,773.00	1316002958		4600034490 CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	19.04.2016	2016016696		68,318.00	1316003754		4000151430 CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	22.04.2016	2016019726		34,476.00	3415277555		4000115468 CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	04.04.2016	2016002682		42,243.00	3415272731		8200166817 CIB
NTPC LTD KORBA	KORBA		26.04.2016	2016021200	871134	800,000.00			Cheque
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	05.04.2016	3516000432	98153	15,000.00	3415261602	PR	8200165803 Cheque
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	19.04.2016	2016016698		75,109.00	1316004806		4000145167 CIB
OM PRAKASH TIWARI	DURG	1090705	06.04.2016	2016006819		8,722.00	3416003380		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	25.04.2016	2016020929		429,988.00	1316005615		4000155084 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	05.04.2016	2016004089		607,059.00	1315522335		4000155084 CIB

ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	05.04.2016	2016003994		1,241,080.00	1316000466		4000151890	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.04.2016	2016009515		432,495.00	1316002064		4000157620	CIB
P NAGENDRAPPA	KORBA	1077982	10.04.2016	2016009997		28,113.00	1315655873		8200103470	CIB
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	08.04.2016	2016009350		27,107.00	1315654030		4000157799	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	04.04.2016	2016001998		254,507.00	1315617350		4000148574	CIB
PARAS BAI	KORBA	1119854	06.04.2016	2016006825		22,059.00	3416003419			CIB
PARAS RAM	BALCONAGAR	1037991	06.04.2016	2016004937		6,508.00	3116000042		57819	CIB
PARCOMM HYDRAULICS PVT LTD	KOLKATA	1092322	04.04.2016	2016002001		370,262.00	3415272303		4000156532	CIB
	JANJGIR									
PARDESHI LAL DEWANGAN	CHAMPA	1088689	19.04.2016	2016016984		16,031.00	1316005099		8200150219	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	11.04.2016	3516001219	98186	1,275,322.00	3416004367	L-14021/13	8200165840	Cheque
PAYAL ENTERPRISES	KORBA	1036590	04.04.2016	2016002465		36,000.00	3415268470		4600026471	CIB
PC DEWANGAN	KORBA	1075217	06.04.2016	2016005655		4,880.00	3115039913		54252	CIB
PC DEWANGAN	KORBA	1075217	05.04.2016	2016004557		664	3115039055		54252	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	25.04.2016	2016021001		3,675.00	3016000585		100006745	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	30.04.2016	3516003647	98214	3,675.00	1316008094	EFT FAILUR		Cheque
PHARMA PULSE	KORBA	1036610	20.04.2016	2016017558		6,723.00	1316005318		4000156920	CIB
PHARMA PULSE	KORBA	1036610	20.04.2016	2016017557		47,231.00	3416008621		4000155189	CIB
PIYUSH SINGH	KORBA	1117977	06.04.2016	2016006664		19,927.00	1316001145		4000157048	CIB
PLA COMPONENTS	MUMBAI	1036631	05.04.2016	3516000453	98156	18,180.00	1316000475	EFT RETURN		Cheque
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	05.04.2016	2016004092		30,840.00	3415274525		8200166674	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	11.04.2016	2016010710		504,000.00	1315656314		4000151962	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	06.04.2016	2016004909		3,209.00	3415273185		8200131369	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	10.04.2016	2016009979		41,618.00	1315650943		8200131369	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	10.04.2016	2016010024		23,812.00	1316002284		4000078574	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	26.04.2016	2016021234		112,954.00	1316007084		4000080776	CIB
PRAGATI CLUB	KORBA	1037824	12.04.2016	2016012075		9,000.00	3415282723		8200145829	CIB
PRAGATI CLUB	KORBA	1037824	19.04.2016	2016016694		48,616.00	3415290174		8200168023	CIB
PRAGATI CLUB	KORBA	1037824	12.04.2016	2016012076		3,850.00	1315653913		E00025507	CIB
PRAGATI CLUB	KORBA	1037824	12.04.2016	2016012074		1,600.00	1316002151		E-24492_D2	CIB
PRAGATI CLUB	KORBA	1037824	19.04.2016	2016016693		4,320.00	3015023514		100007001	CIB
PRAGATI CLUB	KORBA	1037824	13.04.2016	2016012782		18,434.00	3415286451		8200166807	CIB
PRAGATI CLUB	KORBA	1037824	19.04.2016	2016016692		3,240.00	3015023513		100006788	CIB
PRAGATI CLUB	KORBA	1037824	27.04.2016	2016022430		3,240.00	3016000887		100007439	CIB
PRAKASH CHAND SAHU	KORBA	1036669	06.04.2016	2016005257		41,261.00	1316000951		4000155894	CIB
PRATHMESH UDYOG	KORBA	1031511	16.04.2016	2016014913		330,480.00	3416006102		4000161444	CIB

PRATHMESH UDYOG	KORBA	1031511	04.04.2016	2016002156		15,750.00	3015022929		100002401	CIB
PRATHMESH UDYOG	KORBA	1031511	04.04.2016	2016002155		15,750.00	3015022928		100002365	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	11.04.2016	2016011359		86,000.00	1315384934		128959	CIB
PREM SAGAR BEHRA S/O HAJAROO BEHRA	GHARGHODA	1103874	26.04.2016	5216000904	357424	101,200.00	5216000099	8200073104		Cheque
PRISCILA RANI KUJUR	KORBA	1077130	12.04.2016	2016012013		2,483.00	1316001991		50% NOMINE	CIB
PRIYANK KUMAR SINGH S/O NIRMAL KUMAR SINGH	KORBA	1143301	04.04.2016	2016002160		31,500.00	3415268661		8200166592	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	04.04.2016	2016001765		486,538.00	3415266121		4000153442	CIB
PUSHPA SINGH	KORBA	1119010	09.04.2016	3516001084	98175	2,546.00	1316001987	1017-00002		Cheque
Puran Prasad Welding Works	Korba	1011785	13.04.2016	2016013402		80,067.00	1316003541		4000132427	CIB
Puran Prasad Welding Works	Korba	1011785	05.04.2016	2016004480		185,491.00	1315629825		4000140907	CIB
Puran Prasad Welding Works	Korba	1011785	26.04.2016	2016021241		114,091.00	1316005192		4000140191	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	30.04.2016	2016025329		58,915.00	1316009518		5146252501	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	29.04.2016	2016024657		58,915.00	3416003406		4000155518	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	27.04.2016	2016022422		153,824.00	1316007264		4000102025	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	05.04.2016	3516000378	353907	93,880.00	3415268426	700021705	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	04.04.2016	3516000052	98132	9,870.00	3015022791	MGR S&T		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	05.04.2016	3516000366	353902	3,690.00	3415265765	801313836	8200133730	Cheque
R K Abhyantriki	Korba	1082869	05.04.2016	2016003476		65,540.00	3415240384		5500021131	CIB
R K CONSTRUCTION	AURAIYA	1137772	13.04.2016	2016012803		168,973.00	1316002866		4000154767	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	13.04.2016	2016013288		674,186.00	1316002857		4000155844	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	27.04.2016	2016023093		62,000.00	1316007461		40049752	CIB
R KANNIAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	08.04.2016	2016009354		732,388.00	1316001682		4600037193	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.04.2016	2016018422		8,132.00	3016000360		100007009	CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	05.04.2016	2016004608		580	3115038986		52980	CIB
RAGHURAJ SINGH	KORBA	1107329	06.04.2016	2016004913		801	3415273204		8200077705	CIB
RAGHURAJ SINGH	KORBA	1107329	10.04.2016	2016009984		19,171.00	1315650950		8200077705	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	04.04.2016	2016002550		197,100.00	3415271743		4000146185	CIB
RAJANI SINGH	KORBA	1119008	09.04.2016	3516001117	98182	2,547.00	1316001987	1017-00002		Cheque
RAJDHANI TRAVELS,	KORBA	1036793	18.04.2016	2016015906		73,824.00	1316004508		4000116763	CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	06.04.2016	2016006818		25,110.00	3416003379			CIB
RAJIV ELECTRICALS	KORBA	1031606	27.04.2016	2016022511		19,635.00	3016000888		100007649	CIB
RAJPUT TRAVELS & SERVICES PROP: SUMER SINGH										
RAJPUT	KORBA	1143940	05.04.2016	3516000419	98148	3,412.00	1316000273	ST ENTRY		Cheque
RAKESH INDUSTRIES & PRINTERS	KORBA	1037819	30.04.2016	2016025076		4,250.00	1316009054		4600033621	CIB
RAM ANAND	KORBA	1104874	05.04.2016	2016004725		587	3115039008		50664	CIB
RAM ANAND	KORBA	1104874	18.04.2016	2016015320		504	3115040933		50664	CIB
RAM BHOG	KORBA	1093977	10.04.2016	2016009972		22,509.00	1315648756		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	10.04.2016	2016009973		37,080.00	1315650815		8200059395	CIB

RAM DARAS	KORBA	1116200	10.04.2016	2016009966		35,794.00	1315648775	8200095809	CIB
RAM NARAYAN	KORBA	1139694	10.04.2016	2016009983		16,679.00	1315651041	8200151145	CIB
RAM PRASAD	KORBA	1130461	10.04.2016	2016009978		15,347.00	1315650829	8200129444	CIB
RAM RAJ SINGH	KORBA	1142960	06.04.2016	2016004949		2,515.00	3115038974	56866	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	05.04.2016	2016004560		5,429.00	3115039402	52856	CIB
RAMAKANT SINGH	KORBA	1137135	06.04.2016	2016005261		31,166.00	1316000979	4000155901	CIB
RAMAN MISHRA S/O R N MISHRA	KORBA	1134185	19.04.2016	2016016715		51,131.00	1316004522	4600033977	CIB
RAMASHISH SINGH	KORBA	1112785	10.04.2016	2016010006		28,844.00	1315655906	8200088944	CIB
	JANJGIR								
RAMDHAN RATHORE	CHAMPA	1138477	06.04.2016	2016005064		10,449.00	3115039411	55503	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	10.04.2016	2016009991		35,346.00	1315651030	8200144251	CIB
RAMESH KUMAR MASIH	KORBA	1077976	10.04.2016	2016009996		33,950.00	1315655871	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	05.04.2016	2016004604		4,377.00	3115038979	50602	CIB
	JANJGIR-								
RAMESHWAR PRASAD BARETH	CHAMPA	1102749	05.04.2016	2016004559		1,828.00	3115039133	52978	CIB
RAMJAN ALI	KORBA	1099188	10.04.2016	2016009960		36,530.00	1315648762	8200162784	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	04.04.2016	2016002374		247,503.00	3415266145	8200091031	CIB
RAMOO PATEL	KORBA	1081192	11.04.2016	2016011360		19,814.00	1316002452	4000154773	CIB
RAMSINGH RATHIYA S/O SAMARU RATHIYA	GHARGHODA	1146247	26.04.2016	5216000898	357420	813,000.00	5216000091	8200167482	Cheque
RAMVADH	KORBA	1100033	10.04.2016	2016010003		29,830.00	1315655899	8200063016	CIB
RAVI KUMAR BHOI	KORBA	1119738	18.04.2016	2016016272		6,000.00	3015023494	100003944	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	10.04.2016	2016009988		22,660.00	1315651015	8200141434	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	21.04.2016	2016018426		47,880.00	3415174040	8200157203	CIB
RAVINDRA SARPEY	KORBA	1109350	13.04.2016	2016012801		20,118.00	1316003060	4000160844	CIB
RAVINDRA SINGH	KORBA	1132723	10.04.2016	2016009986		20,815.00	1315650955	8200134724	CIB
RB SAHU	JAMNIPALI	1038003	18.04.2016	2016015316		412	3115040932	53736	CIB
RELIABLE SPONGE PVT LTD	ROURKELA	1100081	19.04.2016	2016016697		182,000.00	1316004983	1100081	CIB
RELIANCE TRADERS	KORBA	1036846	11.04.2016	2016011298		9,600.00	3015023352	100006693	CIB
RENU MISHRA	KORBA	1107087	13.04.2016	2016013289		164,210.00	1316003508	4600021885	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	13.04.2016	2016012802		27,045.00	1316003286	4000157448	CIB
RK KASHYAP	KORBA	1085308	06.04.2016	2016004941		1,271.00	3115038967	50772	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	19.04.2016	2016016691		16,011.00	1316004703	4000109242	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	27.04.2016	2016022425		1,194,302.00	1316007339	4000143442	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	08.04.2016	2016009015		1,681,611.00	1316001360	5500017073	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	04.04.2016	2016001544		57,400.00	1315626502	4000129052	CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	04.04.2016	2016002557		1,530.00	3415271629	4000154187	CIB
RS PRASAD	KORBA	1072295	05.04.2016	2016004555		4,544.00	3115039210	52184	CIB
RS PRASAD	KORBA	1072295	05.04.2016	2016004556		3,263.00	3115039398	52184	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	30.04.2016	2016025333		4,395,429.00	1316009518	5146252501	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	29.04.2016	2016024662		4,395,429.00	1316008324	4000156208	CIB

Rajesh Construction	Jamnipali	1076292	16.04.2016	2016015013		257,173.00	1316003279		4000155405	CIB
Rashtriya Dharma Urja	Korba	1044673	04.04.2016	2016002100		4,000.00	3015022803		100005564	CIB
S ABDUL SALAM	KORBA	1077975	10.04.2016	2016009955		34,257.00	1315648698		8200103438	CIB
S ABDUL SALAM	KORBA	1077975	06.04.2016	2016004906		3,801.00	3415273170		8200103438	CIB
S N CONSTRUCTION	RAIGARH	1144769	09.04.2016	3516001080	353909	27,000.00	1315596942	TLP-CS25		Cheque
S N SUNDERSON & CO	NEW DELHI	1039043	19.04.2016	3516002152	98195	49,500.00	3416007367	S N SUNDER	8200167690	Cheque
S SIDHARTH	KORBA	1146589	09.04.2016	3516001082	98174	15,226.00	3015023422	STIPEND FO		Cheque
S SINGH	AHMEDABAD	1038017	05.04.2016	2016004553		2,318.00	3115039405		51294	CIB
SAATVIK COMMUNICATION PROP: REETA SHARMA	NEW DELHI	1144559	05.04.2016	3516000456	98157	23,675.00	3415278984	4500030906	4500030906	Cheque
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	12.04.2016	2016012137		348,757.00	1316002191		4000132422	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	13.04.2016	2016012777		32,612.00	1316003475		4000154845	CIB
SAHEB LAL KEWAT	JANJGIR-CHAMPA	1104883	18.04.2016	2016015321		3,302.00	3115040929		51038	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	30.04.2016	2016025334		12,703.00	1316009518		5146252501	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	29.04.2016	2016024663		12,703.00	1316005896		4000163016	CIB
SAHNOODAS S/O SUKHDAS	GHARGHODA	1146104	26.04.2016	5216000889	357416	278,556.00	5215016645	8200166010		Cheque
SAI INDUSTRIAL CORPORATION	KORBA	1129300	18.04.2016	2016015829		16,136.00	3015023506		100005702	CIB
SAI INDUSTRIES	NEW DELHI	1029730	04.04.2016	2016002551		72,246.00	1316000200		4000146301	CIB
SAMAL SAY YADAV	KATGHORA	1132539	23.04.2016	2016019961		17,314.00	1316006010		4000161138	CIB
SAMARU RAM	KORBA	1118813	10.04.2016	2016009967		11,888.00	1315650784		8200101632	CIB
SAMBAD SADHANA	KORBA	1063393	04.04.2016	2016002684		5,000.00	3015022804		100005565	CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	10.04.2016	2016009998		31,526.00	1315655880		8200059396	CIB
SAMUND BAI W/O LATE SAMAR DAS	KORBA	1098382	06.04.2016	2016004942		5,938.00	1315637050		E00067664	CIB
SANATRAM S/O THUNURAM	GHARGHODA	1130839	26.04.2016	5216000883	357410	3,199,200.00	5216000088	8200130553		Cheque
SANGEET SAMMELAN 2015 KORBA PROP: GANESH RAM BARETH	KORBA	1145524	18.04.2016	2016016281		49,500.00	3415261591		8200165772	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	12.04.2016	2016012077		19,803.00	3416004457			CIB
SANJEEV CHITNAVIS	BILASPUR	1116614	18.04.2016	2016016219		7,001.00	3115040924		52195	CIB
SANT BAI W/O SON SAI	KORBA	1128988	05.04.2016	2016004732		307	3115039004		50560	CIB
SANT BAI W/O SON SAI	KORBA	1128988	06.04.2016	2016004944		849	3115038966		50560	CIB
SANT RAM GADA	KORBA	1117069	10.04.2016	2016010015		17,496.00	1315656096		8200098190	CIB
SANTOSH KUMAR NASKAR	KOLKATA	1092005	30.04.2016	3516003646	98213	35,177.00	3415270872	8200166790	8200166790	Cheque
SARAN KUMAR GUPTA	KORBA	1125125	05.04.2016	2016004730		4,515.00	3115039037		50645	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN										
SAHKARI SAMITI MARYADIT	KORBA	1106688	25.04.2016	2016020996		158,614.00	1316006504		4600029618	CIB
SATGURU TRAVELS	RAIPUR	1020702	30.04.2016	2016025253		46,818.00	1316009030		8200010957	CIB
SATTAM LAL	KORBA	1038015	06.04.2016	2016004938		2,591.00	3115038965		50650	CIB

SATTAM LAL	KORBA	1038015	06.04.2016	2016005653		2,591.00	3115039917		50650 CIB
SATYAWATI KALESH	KORBA	1131833	18.04.2016	2016015325		1,865.00	3115040935		49170 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	21.04.2016	2016018760		10,185,910.00	1316006204		1010453 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	21.04.2016	2016018407		10,185,910.00	1316005482		5500021524 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	11.04.2016	2016011373		2,570,000.00	1316002512		4000129773 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	04.04.2016	2016001458		13,769,160.00	1315624946		5500021524 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	27.04.2016	2016022426		9,486.00	3016000890		100007816 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	04.04.2016	2016002681		14,417.00	3015022915		100006099 CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	04.04.2016	2016002686		12,400.00	3415270142		4500030831 CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	27.04.2016	2016023092		79,613.00	1316007980		4000143617 CIB
SECRETARY C G RAJBHASHA COMMISSION RAIPUR	RAIPUR	1147130	27.04.2016	3516003257	98208	90,000.00	3416008760	8200168565	8200168565 Cheque
SHAIK SHA VALI	KORBA	1125912	10.04.2016	2016009976		21,810.00	1315650821		8200118299 CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	10.04.2016	2016010014		22,838.00	1315656092		8200089418 CIB
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	10.04.2016	3516001156	98185	24,880.00	1315651091	SHANI CHAR	Cheque
SHANKAR MANDAL	KORBA	1116137	10.04.2016	2016010002		25,824.00	1315655875		8200095662 CIB
SHASHI KUMAR & CO	KORBA	1037048	08.04.2016	2016009376		427,280.00	1315653930		4000154179 CIB
SHASHI KUMAR & CO	KORBA	1037048	25.04.2016	2016020933		260,619.00	1316006867		4000160075 CIB
SHASHI KUMAR & CO	KORBA	1037048	25.04.2016	2016020934		88,824.00	1316006889		4000145813 CIB
SHATRUHAN PRASAD SAHU	KORBA	1087222	16.04.2016	2016015014		77,632.00	1316003500		4000119250 CIB
SHAUKAT HUSSAIN	KORBA	1108327	10.04.2016	2016010000		25,848.00	1315655865		8200080273 CIB
	JANJGIR-								
SHEO KUMAR PRADHAN	CHAMPA	1114706	05.04.2016	2016004728		6,825.00	3115038973		53733 CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	05.04.2016	2016004606		2,415.00	3115038982		50629 CIB
SHIV BROTHERS	KORBA	1031766	23.04.2016	2016019999		34,252.00	3416006408		8200168251 CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	05.04.2016	2016004563		7,152.00	3115039048		50590 CIB
SHIV PARDAWALA	KORBA	1095366	04.04.2016	2016002157		1,545.00	3015022930		100004694 CIB
	GAUTAM								
SHIVANI ENGINEERING & CONSTRUCTION CO	BUHDH NAGAR	1046743	26.04.2016	2016021233		260,931.00	1316004291		4000152283 CIB
SHIVDAYAL BHARIYA	KORBA	1137145	04.04.2016	2016001646		18,458.00	1316000117		4000154801 CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	30.04.2016	2016025331		19,729.00	1316009518		5146252501 CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	29.04.2016	2016024659		19,729.00	3416006280		4000145066 CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	18.04.2016	2016016269		27,000.00	3415285910		8200167428 CIB
SHREE BALAJI GASES	KORBA	1037064	30.04.2016	2016025297		8,835.00	3416005962		4000141930 CIB
SHREE BALAJI GASES	KORBA	1037064	29.04.2016	2016024660		5,175.00	3416012855		4000142253 CIB
SHREE BALAJI GASES	KORBA	1037064	04.04.2016	2016002466		5,895.00	3415266945		4000141930 CIB
SHREE BALAJI GASES	KORBA	1037064	30.04.2016	2016025332		5,175.00	1316009518		5146252501 CIB
SHREE MEDICOSE	KORBA	1091697	30.04.2016	2016025264		58,978.00	3416013276		4000155509 CIB
SHREE MEDICOSE	KORBA	1091697	30.04.2016	2016025302		14,628.00	3416013280		4000155507 CIB

SHRI ANAND UDYOG	HOWRAH	1115775	04.04.2016	2016002003		115,008.00	1315621903		4000146657	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	19.04.2016	2016016714		22,000.00	1316004937		1115775	CIB
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	21.04.2016	2016018611		14,700.00	3416004404		4500030955	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	23.04.2016	2016020003		7,500.00	3016000591		100007028	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	23.04.2016	2016019956		51,341.00	1316006104		4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	13.04.2016	2016012778		71,057.00	1316003435		4000140342	CIB
SHRUTI ENTERPRISES	KORBA	1029949	11.04.2016	2016010712		97,200.00	3415279391		4000163035	CIB
SHRUTI ENTERPRISES	KORBA	1029949	29.04.2016	2016024658		57,189.00	3416013073		4000160521	CIB
SHRUTI ENTERPRISES	KORBA	1029949	04.04.2016	2016002552		126,072.00	3415272634		4000159509	CIB
SHRUTI ENTERPRISES	KORBA	1029949	11.04.2016	2016010713		86,400.00	3416001279		4500030650	CIB
SHRUTI ENTERPRISES	KORBA	1029949	04.04.2016	2016002553		29,715.00	3415272663		4500030567	CIB
SHRUTI ENTERPRISES	KORBA	1029949	30.04.2016	2016025330		57,189.00	1316009518		5146252501	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	13.04.2016	2016012798		33,743.00	1316003080		4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	13.04.2016	2016012779		18,268.00	1316003063		4000153997	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	05.04.2016	3516000443	98155	424	3115037545	24471		Cheque
SIDHARTH TRADERS	KORBA	1037122	30.04.2016	3516003669	98222	105,665.00	1316009132	ST-12		Cheque
SIDHARTH TRADERS	KORBA	1037122	30.04.2016	3516003662	98218	937,065.00	1316008921	ST/08		Cheque
SIDHARTH TRADERS	KORBA	1037122	16.04.2016	2016014915		52,428.00	1315454079		4000145301	CIB
SIDHARTH TRADERS	KORBA	1037122	04.04.2016	3516000089	98140	557,778.00	1315617344	ST-159		Cheque
SIEMENS LTD	GURGAON	1005911	04.04.2016	2016001545		1,291,712.00	3415213309		4000147409	CIB
SIEMENS LTD	GURGAON	1005911	19.04.2016	3516002192	353912	614,329.00	1316004716	RAB-08 M.		Cheque
SIEMENS LTD	GURGAON	1005911	19.04.2016	3516002193	353913	60,811.00	1316004682	RAB-29 PPD		Cheque
SITARAM PATEL	KORBA	1124277	10.04.2016	2016010016		14,279.00	1315656098		8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	23.04.2016	2016019960		24,000.00	1316006058		40051275	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.04.2016	2016009353		366,940.00	3415266977		4000144790	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KOR BA	1037165	18.04.2016	2016015907		37,307.00	1316004499		4000157358	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KOR BA	1037165	13.04.2016	2016012780		22,859.00	1316003445		4000154888	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KOR BA	1037165	13.04.2016	2016012799		23,098.00	1316003049		4000140041	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.04.2016	2016001614		2,433,095.00	3415269507		8200146432	CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	05.04.2016	2016004562		929	3115039154		50681	CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	18.04.2016	2016015324		452	3115040936		50681	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	28.04.2016	2016023767		95,255.00	1316008094		2016021003	CIB

SONI PRINTERS & ADVERTISERS	KORBA	1132359	25.04.2016	2016021003		95,255.00	1316005082		8200167392	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	10.04.2016	2016010026		111,012.00	1316001706		4000156578	CIB
SR YADAV	BALLIA	1068098	18.04.2016	2016015318		117	3115040937		52222	CIB
SR YADAV	BALLIA	1068098	05.04.2016	2016004601		181	3115038977		52222	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.04.2016	3516001599	98191	206,200.00	1315668365	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	16.04.2016	3516001816	98192	148,258.00	1316004297	1017-00001		Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.04.2016	2016024661		381,018.00	3416012735		4000159964	CIB
SUMITRA DHANWAR	KORBA	1146859	23.04.2016	3516002700	98201	106,989.00	1316006817	E25215_DRS		Cheque
SUMITRA ENTERPRISE	HOWRAH	1133605	04.04.2016	2016002159		12,800.00	3015022931		100005170	CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	18.04.2016	2016015830		15,932.00	3015023503		100004027	CIB
SUNDER LAL PATEL	KORBA	1137405	06.04.2016	2016005063		682	3115038962		56236	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	06.04.2016	2016006865		32,000.00	1315620296		1037255	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	11.04.2016	2016011296		73,229.00	3415280627		4000155072	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	05.04.2016	2016004734		858	3115038995		55380	CIB
SURESH KUMAR BEHRA S/O BAILOCHAN BEHRA	GHARGHODA	1099384	26.04.2016	5216000882	357409	250,000.00	5216000084	8200067321		Cheque
SURESH KUMAR SAPRE	KORBA	1078772	10.04.2016	2016009957		28,005.00	1315648688		8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	13.04.2016	2016012786		37,874.00	1316003469		4000155038	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	30.04.2016	2016025254		118,175.00	1316008915		4000135160	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	21.04.2016	2016018427		1,962,684.00	3415288024		4000138659	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	29.04.2016	2016024907		71,959.00	1316005422		5500020454	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	29.04.2016	2016024906		554,876.00	1316005407		5500020390	CIB
SWASTIK SALES AGENCY	KORBA	1037283	18.04.2016	2016015828		16,966.00	3015023509		100006639	CIB
Sbi Iti Colony Rampur - Stamping Fee	Korba	1086230	09.04.2016	3516001081	98173	2,000.00	3016000154	KS/C&M/S/S		Cheque
Shri Balaji Steel Emporium	Korba	1044681	04.04.2016	2016002468		36,200.00	3415275279		8200166329	CIB
	JAMNIPALI /									
Studio U Like,	KORBA	1037227	13.04.2016	2016012781		1,175.00	1316003040		4600016095	CIB
Sweta Construction	Korba	1056275	13.04.2016	2016013376		712,631.00	1316003399		5500018500	CIB
Sweta Construction	Korba	1056275	05.04.2016	2016004483		491,680.00	1315637693		5500018511	CIB
Sweta Construction	Korba	1056275	13.04.2016	2016013375		948,510.00	1315637601		5500018500	CIB
Sweta Construction	Korba	1056275	13.04.2016	2016013374		820,631.00	3415269847		5500018511	CIB
Sweta Construction	Korba	1056275	13.04.2016	2016013372		715,162.00	1315637277		5500018504	CIB
Sweta Construction	Korba	1056275	13.04.2016	2016013371		476,775.00	3415269857		5500018504	CIB
Sweta Construction	Korba	1056275	13.04.2016	2016013370		649,856.00	1316000217		5500018502	CIB
Sweta Construction	Korba	1056275	13.04.2016	2016013373		542,025.00	1315637705		5500018511	CIB
TARUN CHHATTISGARH	KORBA	1037884	04.04.2016	2016002097		4,950.00	3015022802		100005563	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	19.04.2016	2016016932		341,954.00	1315648707		5500012526	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	23.04.2016	2016019997		19,635.00	3416005982		4500030828	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	25.04.2016	2016020613		958,746.00	1316006679		4000156132	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	06.04.2016	2016005259		387,792.00	1315648350		4000123572	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	06.04.2016	2016005258		393,353.00	1315648345		4000107970	CIB
TEHSILDAR KATGHORA	KORBA	1037925	22.04.2016	3516002656	98200	54,000.00	3416009042	MISC CSR 2	8200168613	Cheque

TEJAS CONSTRUCTION	RAIGARH	1121043	09.04.2016	2016009556		27,000.00	1315596970		1121043	CIB
TEK LAL GAVEL	KORBA	1073052	06.04.2016	2016005654		6,032.00	3116000084		57816	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	04.04.2016	2016002558		10,984.00	1315627208		4000124883	CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	04.04.2016	2016002094		7,840.00	3015022798		100005449	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.04.2016	2016025252		417,050.00	1316008935		4000129150	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.04.2016	2016010711		1,195,924.00	3415283994		4000157648	CIB
THE WINGS	KOLKATA	1106099	05.04.2016	2016004578		101,850.00	3415274246		4600036285	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	30.04.2016	2016025075		88,200.00	3416012844		4000153842	CIB
TINKU AGRAWAL	KORBA	1087223	06.04.2016	2016006692		35,357.00	1316001134		4000155899	CIB
TINKU AGRAWAL	KORBA	1087223	04.04.2016	2016001548		65,125.00	1315624872		4000155899	CIB
TINKU AGRAWAL	KORBA	1087223	06.04.2016	2016006693		22,340.00	1316001136		4000155902	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	16.04.2016	2016014912		67,473.00	3415287580		4000150431	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	05.04.2016	2016003475		77,578.00	1315637072		4000140450	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	09.04.2016	3516001096	98179	6,300.00	3415267110	TOWA SALES	4500029895	Cheque
	AUTOMOBILES, UDHNA- MAGDALLA									
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	05.04.2016	2016004481		480,417.00	1315626947		4000121624	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	19.04.2016	3516002154	98196	9,675.00	3416005249	ULTRATECH/	8200168031	Cheque
UMA SHANKAR UPADHYAY	KORBA	1105851	10.04.2016	2016009999		23,324.00	1315655864		8200074477	CIB
UMA SINGH	KORBA	1091597	06.04.2016	2016006820		23,854.00	3416003414			CIB
UNIQUE TRANSPORT	BHILAI	1146248	20.04.2016	2016017556		540,960.00	3415285689		4000164237	CIB
UNITED SALES & SERVICES	KORBA	1043392	11.04.2016	2016011299		53,735.00	3415274139		8200167099	CIB
Utility Power Tech Ltd	Korba	1011806	04.04.2016	2016001762		38,945.00	3415203949		4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	04.04.2016	2016001763		678,303.00	3415267897		4000161062	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2016	2016022113		38,097.00	3415201583		4600035919	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2016	2016015905		443,611.00	1316004317		4000159692	CIB
Utility Power Tech Ltd	Korba	1011806	05.04.2016	2016003038		50,447.00	3415263641		4600035919	CIB
Utility Power Tech Ltd	Korba	1011806	05.04.2016	2016003039		28,945.00	1315599048		4600028538	CIB
Utility Power Tech Ltd	Korba	1011806	09.04.2016	2016009499		60,821.00	1316000192		4600037304	CIB
Utility Power Tech Ltd	Korba	1011806	05.04.2016	2016003040		36,052.00	3415256474		4600035919	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2016	2016020606		633,987.00	3415277527		4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2016	2016020607		35,687.00	3415256179		4600036791	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2016	2016015904		118,857.00	3415272687		4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2016	2016020608		26,240.00	3415277911		4600036791	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2016	2016020612		418,799.00	1316006017		4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2016	2016020609		515,930.00	1316006210		4000137575	CIB
Utility Power Tech Ltd	Korba	1011806	18.04.2016	2016015903		29,250.00	3415277795		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2016	2016020610		46,007.00	3415277410		4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2016	2016020611		267,799.00	1316006027		4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	04.04.2016	2016001759		188,830.00	1316000122		4000157134	CIB

Utility Power Tech Ltd	Korba	1011806	04.04.2016	2016001760		213,457.00	3415268089		4000159384	CIB
Utility Power Tech Ltd	Korba	1011806	04.04.2016	2016001761		403,908.00	3415267892		4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	04.04.2016	2016001764		624,858.00	3415265570		4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2016	2016018607		289,943.00	1316005170		4000162451	CIB
Utility Power Tech Ltd	Korba	1011806	13.04.2016	2016013287		67,500.00	3415278601		4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2016	2016018606		316,349.00	1316005871		4000153223	CIB
Utility Power Tech Ltd	Korba	1011806	06.04.2016	2016005252		479,506.00	3415278525		4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2016	2016018605		12,150.00	3415270888		4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	06.04.2016	2016005253		70,340.00	3415278115		4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	28.04.2016	2016023717		759,693.00	1316007968		4000149490	CIB
Utility Power Tech Ltd	Korba	1011806	19.04.2016	2016016982		61,238.00	1316005026		4600036884	CIB
Utility Power Tech Ltd	Korba	1011806	28.04.2016	2016023716		666,226.00	3415277540		4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	08.04.2016	2016009345		81,581.00	1315653781		4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	08.04.2016	2016009346		293,013.00	1315653882		4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	08.04.2016	2016009347		74,769.00	3415272648		4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2016	2016023091		150,000.00	1316007991		4000132836	CIB
Utility Power Tech Ltd	Korba	1011806	12.04.2016	2016012071		207,232.00	3415284839		4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	12.04.2016	2016012070		61,110.00	3415278563		4600031943	CIB
Utility Power Tech Ltd	Korba	1011806	19.04.2016	2016016689		237,930.00	1316004970		4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	05.04.2016	2016003469		260,030.00	1315637051		4000161368	CIB
Utility Power Tech Ltd	Korba	1011806	19.04.2016	2016016688		182,350.00	1316004488		4600036900	CIB
Utility Power Tech Ltd	Korba	1011806	11.04.2016	2016011393		362,163.00	1316002500		4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2016	2016022423		69,750.00	1316007536		4600036221	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2016	2016022424		91,294.00	3415284955		4600035567	CIB
Utility Power Tech Ltd	Korba	1011806	09.04.2016	2016009508		422,789.00	1316002054		4000144441	CIB
Utility Power Tech Ltd	Korba	1011806	10.04.2016	2016010020		60,563.00	3415280225		4600035569	CIB
V MOHAN	KORBA	1077963	10.04.2016	2016009954		29,730.00	1315648749		8200103456	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	05.04.2016	2016004611		164	3115039139		53013	CIB
V SENGALVARAYAN	KORBA	1145594	10.04.2016	2016010018		17,151.00	1315656119		8200164914	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	05.04.2016	2016004731		4,851.00	3115038961		50756	CIB
VED PRAKASH SINGH	KORBA	1119087	12.04.2016	2016012021		2,546.00	1316001987		16.66%	NOM CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	09.04.2016	2016009537		27,000.00	1315596954		1127108	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	30.04.2016	3516003664	98219	569,546.00	3416011460	2015 0213	4000155382	Cheque
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	19.04.2016	2016016986		43,073.00	1316005008		4000155676	CIB
VINOD KUMAR SINGH	KORBA	1140523	10.04.2016	2016009993		40,205.00	1315651065		8200153413	CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	05.04.2016	2016004567		9,909.00	3115039135		54014	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	04.04.2016	3516000094	98145	5,703,075.00	3415273368	INV.SL.151	4000142475	Cheque
VP SHRIVASTAVA	KORBA	1037877	25.04.2016	2016020994		12,179.00	3415285958		8200167512	CIB
VP SHRIVASTAVA	KORBA	1037877	19.04.2016	2016016695		6,191.00	3015023511		100006775	CIB
VYAS TRAVELS	RAIPUR	1037799	27.04.2016	2016022429		16,786.00	3416012160		8200119119	CIB
WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	11.04.2016	2016011303		19,900.00	3015023350		100006269	CIB

WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	11.04.2016	2016011302		19,900.00	3015023351		100006348	CIB
WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	04.04.2016	2016002002		19,900.00	3015022927		100005493	CIB
WPIL LTD	KOLKATA	1037627	04.04.2016	2016002467		71,319.00	3415019930		4000118026	CIB
WPIL LTD	KOLKATA	1037627	25.04.2016	2016020935		166,425.00	1315653153		4000086252	CIB
WPIL LTD	KOLKATA	1037627	30.04.2016	3516003660	98217	4,737,454.00	3416010032	2016-03-00	4000152544	Cheque
YUVRAJ SAHU	RAIGARH	1085068	09.04.2016	2016009554		27,000.00	1315596935		1085068	CIB
ZENITH ERECTORS	KORBA	1037648	25.04.2016	2016020992		196,008.00	1316006922		4000147364	CIB
ZENITH ERECTORS	KORBA	1037648	23.04.2016	2016019958		114,455.00	1316006183		4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	23.04.2016	2016019957		63,190.00	1316006319		4000148747	CIB
ZENITH ERECTORS	KORBA	1037648	04.04.2016	2016001645		1,057,208.00	1315626648		4000153661	CIB