

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C ROY & CO	KOLKATA	1101995	18.12.2014	2014205189		2,986,320.00	1314315385		4200039418	CIB
A K ENTERPRISES	DHANBAD	1059309	22.12.2014	2014207950		612,406.00	1314319529		4200039907	CIB
A K ENTERPRISES	DHANBAD	1059309	22.12.2014	2014207949		1,259,509.00	1314319610		4200040102	CIB
A K ENTERPRISES	DHANBAD	1059309	05.12.2014	2014194083		1,898,880.00	3414169258		4200039870	CIB
ABB India Limited	BANGALORE	1000079	18.12.2014	3514037703	107487	873,019.00	1814043435	EPAY FAILU		Cheque
ABB India Limited	BANGALORE	1000079	08.12.2014	2014196095		873,019.00	1814041734		5500010130	CIB
ABB India Limited	BANGALORE	1000079	06.12.2014	2014195454		873,019.00	1814041728		5500010130	CIB
ABB India Limited	BANGALORE	1000079	06.12.2014	2014195316		873,019.00	1314303543		5500010130	CIB
ABP PVT LTD	KOLKATA	1089768	15.12.2014	2014202623		58,794.00	3414144410		8200127258	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.12.2014	2014200917		7,768,826.00	1314309156		8200104000	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	01.12.2014	2014189176		413,586.00	1314235303		4200039631	CIB
AIRADS LTD	NEW DELHI	1009157	15.12.2014	2014202619		109,158.00	1314308909		4600019052	CIB
AMAR UJALA ELECTRICALS	BARH	1130026	11.12.2014	2014199879		96,000.00	1314280353		4600029900	CIB
ANAMICA ENGINEERING	BARH	1039363	23.12.2014	2014209329		269,864.00	1314320930		4200039972	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	01.12.2014	2014189146		8,000.00	1314289194		EMD REFUND	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	29.12.2014	2014212491		27,141.00	1314325361		5500013436	CIB
ANJALI ENTERPRISES	PATNA	1121676	31.12.2014	2014214536		66,000.00	1314329325		5500017822	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	30.12.2014	3514038843	366058	133,452.00	3414187687	144820674	8200004621	Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	30.12.2014	3514038840	366057	5,827.00	3414187678	N S PAYMEN	8200070188	Cheque
ARCHANA PALKAR KHOPDE	PATNA	1129447	16.12.2014	2014203611		101,500.00	3414184365			CIB
ARUN KUMAR S/O SHRI KAMESHWAR										
PRASAD YADAV	PATNA	1098069	15.12.2014	2014202624		24,673.00	1314307398		5500013113	CIB
ARVIND KUMAR	PATNA	1070243	03.12.2014	2014191501		123,483.00	1314291146		5500013186	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	16.12.2014	2014203604		24,709.00	1314312773		5500013188	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	26.12.2014	2014210952		10,000.00	3414188583		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	10.12.2014	2014198435		22,212.00	3414178473		8200116546	CIB
AUGUST LEGAL	NEW DELHI	1114476	17.12.2014	2014204664		38,507.00	3414179646		8200130919	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	06.12.2014	2014195369		173,998.00	1314303723		5500014442	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	05.12.2014	2014194147		173,998.00	1314301170		5500014448	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	29.12.2014	2014212490		16,464.00	3414191323		8200132015	CIB
Abhishek Gas Enterprises	BARH	1043566	19.12.2014	2014206559		367,051.00	3414186105		8200131656	CIB
Amresh Arindam	New Delhi	1084131	01.12.2014	2014189168		24,300.00	3414170063		8200123869	CIB
Amresh Arindam	New Delhi	1084131	29.12.2014	2014212428		24,300.00	3414192876		8200123869	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	01.12.2014	2014189143		85,305.00	3414168770		8200129905	CIB

Asim Kumar Ray	Kolkata	1078566	16.12.2014	2014203603	191,052.00	3414185011	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	01.12.2014	2014189164	408,082.00	3414171815	8200130278 CIB
B P SINGH	BARH	1039474	08.12.2014	2014196329	44,280.00	3414174267	8200126964 CIB
BALESHWAR PRASAD	BARAUNI	1113591	30.12.2014	2014213575	15,124.00	3414186721	8200130509 CIB
BANARAS	BARH	1122637	30.12.2014	2014213501	16,503.00	3414188301	8200122465 CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	30.12.2014	2014213483	22,324.00	3414187686	8200122458 CIB
BEML	Ranchi	1039483	08.12.2014	2014196301	272,158.00	1314304772	4200039414 CIB
BEML	Ranchi	1039483	12.12.2014	2014200956	150,000.00	1314310637	4200039472 CIB
BEML	Ranchi	1039483	01.12.2014	2014189236	2,067,655.00	1314289283	4200039174 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.12.2014	2014204778	12,994,823.00	1314314227	5500008263 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.12.2014	2014204777	1,472,839.00	1314314085	5500004397 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.12.2014	2014209327	2,510,630.00	1314319827	5500004397 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.12.2014	2014193979	11,910,478.00	1314297992	5500008263 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.12.2014	2014194049	4,773,373.00	1314292838	5500004397 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2014	2014207941	670,000.00	1314315861	5500004397 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2014	2014207940	2,198,986.00	1314319600	5500004397 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2014	2014213503	4,330,971.00	1314327738	5500011070 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.12.2014	2014191152	243,835.00	1314291308	5500004397 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.12.2014	2014189235	641,281.00	1314290305	5500004121 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	12.12.2014	2014200953	2,584,952.00	1314307026	5500002972 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	16.12.2014	2014203699	546,891.00	1314312795	5500002972 CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	03.12.2014	2014191503	19,486.00	1314292786	5500017667 CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	16.12.2014	2014203606	31,619.00	1314312741	5500017667 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.12.2014	2014213505	1,584,914.00	1314326568	5500003711 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.12.2014	2014214540	405,000.00	1314331359	5500003711 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.12.2014	2014189177	7,648,364.00	1314289275	5500003711 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.12.2014	2014204788	60,790,029.00	1314314212	5500004138 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.12.2014	2014189178	892,309.00	1314289275	5500003711 CIB
Bijendra kumar	BARH	1039497	22.12.2014	2014208005	21,000.00	1314321012	REFUND OF CIB
Bilat Mahato	Samastipur	1088582	30.12.2014	2014213476	17,374.00	3414188274	8200122461 CIB
C S PEST CONTROL & CONSULTANCY	MALDA	1062940	01.12.2014	2014189142	103,527.00	3414157485	4600028695 CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	06.12.2014	2014195450	1,045,953.00	5214005354	5500014332 CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	05.12.2014	2014194141	1,020.00	1314301260	5500014332 CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	11.12.2014	2014199878	3,520,387.00	5214010071	5500014332 CIB
COTS & COTS	NEW DELHI	1001256	11.12.2014	2014199876	54,081.00	1314308808	4200040073 CIB
CREATIVE CREATION	PATNA	1023676	02.12.2014	2014190314	6,899.00	3014014811	80024015 CIB
CROSS MARKETING	KOLKATA	1116044	05.12.2014	2014194084	34,233.00	3414153189	4200039597 CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	15.12.2014	2014202861	1,902,142.00	5214010281	5500017936 CIB
DAINIK BHASKAR	PATNA	1129200	15.12.2014	2014202628	61,250.00	3414144413	8200127274 CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	16.12.2014	2014203700		1,700,000.00	1314312702	5500006669	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.12.2014	2014201580		1,385,617.00	5214010176	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.12.2014	2014209380		600,000.00	1314322339	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.12.2014	2014209381		1,283,238.00	5214010632	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.12.2014	2014209382		805,260.00	5214010630	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	24.12.2014	2014210329		6,892,840.00	1314323838	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.12.2014	2014198351		432,399.00	1314305960	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	24.12.2014	2014210330		1,043,432.00	1314322614	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	24.12.2014	2014210331		672,916.00	1314319566	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	22.12.2014	2014207942		172,801.00	1314319544	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.12.2014	2014191640		1,682,037.00	5214009611	5500006120	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	15.12.2014	2014202679		21,414.00	1314310796	5500013607	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	12.12.2014	2014200928		35,567.00	1314309070	5500017502	CIB
DILIP KUMAR	PATNA	1117590	22.12.2014	2014208101		53,216.00	1314319670	5500016893	CIB
DILIP KUMAR	PATNA	1117590	03.12.2014	2014191341		87,314.00	1314291342	5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	16.12.2014	2014203610		38,470.00	1314312706	5500013377	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	01.12.2014	2014189170		827,534.00	1314289258	5500016776	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	29.12.2014	2014212430		645,964.00	1314326447	5500016776	CIB
ELECTRO MED	LUCKNOW	1001589	24.12.2014	3514038411	366055	11,115.00	1314317176	4500025493	Cheque
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	23.12.2014	2014209376		608,822.00	5214010430		CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	20.12.2014	2014207229		40,450.00	3414175638	8200130628	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	20.12.2014	2014207201		349,020.00	1314319488	4200039632	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	11.12.2014	2014199890		260,000.00	1314307248	4200039785	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	01.12.2014	2014189144		5,400.00	3414171750	8200129873	CIB
FULESHWAR PRASAD	BARH	1039575	05.12.2014	2014194087		275,652.00	3414168812	4200039732	CIB
FULESHWAR PRASAD	BARH	1039575	31.12.2014	2014214550		171,600.00	3414188945	4200040382	CIB
FULESHWAR PRASAD	BARH	1039575	24.12.2014	2014210379		406,420.00	3414188933	4200040273	CIB
GAJENDRA NATH SINGH	PATNA	1113604	30.12.2014	2014213577		23,871.00	1314329444	8200127170	CIB

GANESH FABRICATION WORKS	NASHIK	1130166	11.12.2014	2014199880	359,400.00	3414169199	4600030041	CIB
GANGOTRI ENTERPRISES LTD	LUCKNOW	1028761	30.12.2014	2014213442	1,064,462.00	1314318305	5500004069	CIB
GEA WESTFALIA SEPARATOR INDIA PVT LTD	Gurgaon-	1022478	18.12.2014	2014205704	560,739.00	1314235604	4200039257	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	20.12.2014	2014207202	15,993.00	1314318514	4200038670	CIB
GUDRI RAJAK	BARH	1043693	01.12.2014	2014189167	1,343.00	3014014038	80023649	CIB
GUDRI RAJAK	BARH	1043693	30.12.2014	2014213473	1,236.00	3014016829	80026480	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	19.12.2014	2014206562	111,687.00	1314317157	4200039413	CIB
Graphline Computers (P) Ltd	Patna	1022773	15.12.2014	2014202724	450,200.00	1314311596	4600030057	CIB
Graphline Computers (P) Ltd	Patna	1022773	01.12.2014	2014189140	8,000.00	1314289194	EMD REFUND	CIB
Graphline Computers (P) Ltd	Patna	1022773	06.12.2014	2014195452	273,700.00	1814041728	4600029034	CIB
Graphline Computers (P) Ltd	Patna	1022773	06.12.2014	2014195318	273,700.00	1314303434	4600029034	CIB
HAQUE CONSTRUCTION	BARH	1039597	29.12.2014	2014212419	51,353.00	3414178678	5500016876	CIB
HARI ENGICON PVT LTD	BARH	1050653	20.12.2014	2014207221	296,125.00	3414177117	4200040120	CIB
HIND ELECTRICALS	Bhagalpur	1060041	30.12.2014	2014213474	102,338.00	1314327776	5500016096	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	18.12.2014	2014205169	104,678,940.00	5214010351	4000139306	CIB
HUE SERVICE PVT LTD	PATNA	1116019	03.12.2014	2014191157	491,850.00	1314292680	4600028969	CIB
Hioki India Pvt Ltd	Mumbai	1081360	15.12.2014	2014202725	1,161,102.00	1314311569	4200039477	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.12.2014	2014212489	53,135.00	1314326488	5500015511	CIB
ICWCS LTD	JABALPUR	1002412	30.12.2014	2014213472	23,038.00	3414193048	8200121538	CIB
ICWCS LTD	JABALPUR	1002412	02.12.2014	2014190331	9,656.00	3014014806	80024317	CIB
ICWCS LTD	JABALPUR	1002412	02.12.2014	2014190332	6,396.00	3014014807	80023860	CIB
ICWCS LTD	JABALPUR	1002412	02.12.2014	2014190333	4,953.00	3014014805	80024316	CIB
ICWCS LTD	JABALPUR	1002412	02.12.2014	2014190334	16,280.00	3414173440	8200129994	CIB
ICWCS LTD	JABALPUR	1002412	26.12.2014	2014210950	25,000.00	3414187710	8200131823	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2014	2014208145	30,605.00	3414160203	8200128872	CIB
ICWCS LTD	JABALPUR	1002412	17.12.2014	2014204609	13,500.00	3414184826	8200131486	CIB
ICWCS LTD	JABALPUR	1002412	10.12.2014	2014198816	4,950.00	3014015293	80024506	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	02.12.2014	2014190336	5,200.00	3014014839	80024201	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	02.12.2014	2014190335	2,095.00	3014014838	80024200	CIB
INDU SINGH	BARH	1123146	10.12.2014	2014198438	54,464.00	3414181300		CIB
INDU SINGH	BARH	1123146	10.12.2014	2014198818	213,752.00	1314307298		CIB
INFOCARE	PATNA	1105381	11.12.2014	2014199952	23,000.00	1314304843	EMD REFUND	CIB
ISMAIL	MOKAMA	1113590	30.12.2014	2014213574	18,093.00	3414186652	8200128363	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014196328	1,524.00	3014015185	80024926	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2014	2014214533		32,405.00	3414194818	8200132457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203596		69,830.00	3414181634	8200131173	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203597		6,054.00	3014015864	80025364	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2014	2014198817		7,805.00	3414178866	8200122157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2014	2014202673		887,011.00	1314312599	4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206557		8,986.00	3014016150	80026060	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2014	2014205492		15,971.00	3014015929	80025643	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199949		8,800.00	3014015493	80025044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2014	2014205491		479,689.00	3414181581		CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	01.12.2014	2014189145		240,150.00	3414171804	8200130275	CIB
JAI MATA DI TOUR & TRAVELS	PATNA	1053391	15.12.2014	3514037152	107486	33,338.00	1814039299	CH NO-6127	Cheque
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	30.12.2014	2014213443		3,940,020.00	1314329302	4200040326	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	13.12.2014	2014201584		335,000.00	5214010177	5500004734	CIB
JBM WORKSHOP	PATNA	1105262	30.12.2014	2014213500		4,704.00	3414192999	8200132025	CIB
K K ENTERPRISES	PATNA	1039644	15.12.2014	2014202620		99,960.00	3414174322	5500013198	CIB
KAILASH PRASAD	PATNA	1071941	16.12.2014	2014203601		22,417.00	1314312796	5500013111	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	03.12.2014	2014191505		105,474.00	1314292799	5500016528	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	08.12.2014	2014196161		1,571,250.00	1314303786	5500005550	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	02.12.2014	2014190338		221,001.00	1314290951	5500015175	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	12.12.2014	2014200920		490,561.00	1314307324	services	CIB
KAYBEE AGENCIES	KOLKATA	1057212	15.12.2014	2014202622		73,150.00	1314292736	4600026251	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	12.12.2014	2014200971		269,701.00	1314304804	5500000533	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	23.12.2014	2014209359		303,910.00	1314319818	5500000533	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	29.12.2014	2014212432		18,985.00	1314325358	5500013121	CIB
KUSHESHWAR KUMAR	BARH	1108365	12.12.2014	2014200957		9,143.00	1314290849	4500025341	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	05.12.2014	2014194146		127,500.00	1314302407	E00041024	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	08.12.2014	3514035993	107483	127,500.00	1314303723	EPAY FAILU	Cheque

Kaushalaya Devi W/o Siyasharan Prasad	Patna	1080257	15.12.2014	2014202676	97,645.00	1314310801	5500017603	CIB
LAKHMANI INFOTECH	PATNA	1072203	06.12.2014	2014195368	48,952.00	1314303723	4600029211	CIB
LAKHMANI INFOTECH	PATNA	1072203	05.12.2014	2014194145	48,952.00	1314301298	4600029211	CIB
LAKHPATI DEVI	BARH	1049062	30.12.2014	2014213573	12,777.00	3414193088	8200097168	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.12.2014	2014196125	444,018.00	1814041728	4200013135	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.12.2014	2014196380	9,342,893.00	1314304582	5500017626	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.12.2014	2014195317	444,018.00	1314292882	4200013135	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.12.2014	2014203557	444,018.00	1814043134	4200013135	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.12.2014	2014203558	9,342,893.00	1814043134	5500017626	CIB
M/S PCK SINGH	Bhagalpur	1060591	03.12.2014	2014191500	151,448.00	1314291190	5500014917	CIB
M/S PCK SINGH	Bhagalpur	1060591	29.12.2014	2014212424	150,216.00	1314325376	5500014917	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	22.12.2014	2014207943	6,910.00	1814043800	4500024786	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	17.12.2014	2014204611	9,891.00	3014015897	80025615	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	06.12.2014	2014195370	9,604.00	3014015164	80024965	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	22.12.2014	2014208103	46,731.00	1314319665	5500017331	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	02.12.2014	2014190317	9,604.00	3014014803	80024384	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	03.12.2014	2014191342	58,325.00	1314292875	5500016629	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	02.12.2014	2014190316	9,702.00	3014014808	80023880	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	06.12.2014	2014195367	2,311.00	1314303723	80023018	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	02.12.2014	2014190315	51,672.00	1314290912	4600023743	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	05.12.2014	2014194144	2,311.00	3014015025	80023018	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	22.12.2014	2014208100	9,000.00	3014016314	80026213	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	30.12.2014	2014213499	5,347.00	3014016766	80026551	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	22.12.2014	2014208099	8,580.00	3014016313	80026211	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	22.12.2014	2014208098	6,500.00	3014016312	80026212	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.12.2014	2014204662	318	3014015913	80025766	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	22.12.2014	2014208097	6,950.00	3014016311	80026214	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.12.2014	2014204663	3,695.00	3014015925	80025767	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	15.12.2014	2014202621	847	3014015544	80024441	CIB

MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	26.12.2014	2014211024		1,270.00	3014016368	80026223	CIB
MADHU STUDIO	BARH	1076338	12.12.2014	2014200919		2,086.00	3014015545	80024442	CIB
MADHU STUDIO	BARH	1076338	08.12.2014	2014196330		3,317.00	3014015266	80025081	CIB
MADHU STUDIO	BARH	1076338	02.12.2014	2014190337		1,376.00	3014014810	80024016	CIB
MADHU STUDIO	BARH	1076338	22.12.2014	2014208146		660	3014015026	80023928	CIB
MAHESH RAY	PATNA	1129029	16.12.2014	2014203753		27,300.00	1814043121	audit exp	CIB
MANDAKINI CLUB	BARH	1039680	19.12.2014	2014206558		24,500.00	3414186144	8200131661	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	22.12.2014	2014208102		21,000.00	1314321012	REFUND OF	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	02.12.2014	2014190340		29,532.00	1314291016	5500013231	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	29.12.2014	2014212431		27,017.00	1314326475	5500013231	CIB
MANORANJAN KUMAR	BARH	1039683	29.12.2014	2014212420		5,808.00	3414193120	8200091779	CIB
MEENA DEVI	BARH	1049065	29.12.2014	2014212421		5,808.00	3414193115	8200091776	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	06.12.2014	2014195291		4,400.00	3014015171	80024262	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	08.12.2014	2014196336		309,217.00	1314303530	4600029149	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	03.12.2014	2014191156		419,029.00	1314289460	5500012467	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	11.12.2014	2014199919		17,550.00	3414177745	8200122178	CIB
MRITUNJAY KUMAR	PATNA	1112528	15.12.2014	2014202678		19,413.00	1314310772	5500013110	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.12.2014	2014196261		6,480.00	3414177332	8200130716	CIB
MUKAND LTD	THANE	1039402	01.12.2014	2014189180		565,652.00	1314289215	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	29.12.2014	2014212425		74,221.00	1314325371	5500014312	CIB
MUKESH KUMAR SINGH	BARH	1060836	12.12.2014	2014200918		34,664.00	1314309078	5500013069	CIB
MUKESH KUMAR SINGH	BARH	1060836	16.12.2014	2014203600		84,261.00	1314312788	5500015863	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	01.12.2014	2014189173		76,654.00	1314277803	5500017054	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	02.12.2014	2014190339		43,960.00	1314290324	5500013131	CIB
Madan Malakar	Patna	1079502	22.12.2014	2014208147		6,000.00	3014015024	80023019	CIB
NARESH PRASAD SINGH	PATNA	1114987	08.12.2014	2014196331		11,070.00	3414177306	8200130706	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	05.12.2014	2014194050		4,119,524.00	1314297897	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	23.12.2014	2014209330		7,167,401.00	1314321203	5500001199	CIB
NBCC LTD	PATNA	1039725	18.12.2014	2014205187		1,155,188.00	1814043429	4200014474	CIB
NBCC LTD	PATNA	1039725	10.12.2014	2014198370		1,155,188.00	1314305729	4200014474	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	10.12.2014	2014198436		17,257.00	3414181298		CIB
NISHANT ENTERPRISES	BARH	1039736	26.12.2014	3514038531	366056	6,000.00	3014015458	BR/CS/195/	Cheque
NTPC SPORTS COUNCIL	BARH	1049070	17.12.2014	2014204610		6,198.00	3014015926	80025768	CIB
NTPC SPORTS COUNCIL	BARH	1049070	26.12.2014	2014210951		8,450.00	3014016369	80026224	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	17.12.2014	2014204779		3,025,637.00	1314314083	5500005262	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	17.12.2014	2014204780		632,656.00	1314314171	5500005265	CIB

Nawal Kishor Prasad Singh	Patna	1080258	22.12.2014	2014208009		27,558.00	1314319671	5500013180	CIB
OPERA	PATNA	1039746	01.12.2014	2014189181		184,405.00	1314228505	4600029032	CIB
P R CONSTRUCTION	KAHALGAON	1126438	29.12.2014	2014212441		131,125.00	1314325271	5500017004	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.12.2014	2014197334		2,197,947.00	1314297756	5500003954	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.12.2014	2014197335		3,301,579.00	1314233755	5500011338	CIB
PAPPU KUMAR	PATNA	1114306	12.12.2014	2014200922		25,840.00	1314307451	TRANSPORTA	CIB
PAPPU KUMAR SINGH	BARH	1130141	11.12.2014	2014199955		74,902.00	3414157371	5500017565	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	01.12.2014	2014189141		547,234.00	3414171778	8200130268	CIB
POOJA REPAIRING WORKS	PATNA	1106488	15.12.2014	2014202625		287,844.00	1314311696	5500016482	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	26.12.2014	2014210784		91,309.00	1314321095	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	26.12.2014	2014210783		2,843,344.00	1314319736	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	26.12.2014	2014210785		241,391.00	1314321113	4200013472	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	15.12.2014	2014202680		72,781.00	1314311668	5500016312	CIB
PRATIK MANDAL	DURGPUR, BURDWAN	1128427	12.12.2014	2014200929		16,995.00	1314308989		CIB
PRAVEEN KUMAR	PATNA	1091950	01.12.2014	2014189169		24,300.00	3414170059	8200123866	CIB
PRAVEEN KUMAR	PATNA	1091950	29.12.2014	2014212429		24,300.00	3414192869	8200123866	CIB
PRISM CEMENT LTD	PATNA	1039775	03.12.2014	2014191155		175,000.00	1314292624	EMD REFUND	CIB
R CONSTRUCTION	Kahalgaon	1050727	29.12.2014	2014212423		199,299.00	1314325085	5500014897	CIB
R K ENTERPRISES	BEGUSARAI	1102112	22.12.2014	2014207951		12,775.00	1314319788	4500025477	CIB
R K ENTERPRISES	BEGUSARAI	1102112	08.12.2014	2014196260		8,700.00	3014015264	80025029	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	22.12.2014	2014208096		70,136.00	3414179627	5500017782	CIB
RAJBHASHA ACADEMY	NEW DELHI	1103933	19.12.2014	3514037914	366053	17,000.00	3414184498	N S PAYMEN	8200131479 Cheque
RAJENDRA PRASAD	JHAJHA	1113638	31.12.2014	2014214535		22,628.00	3414186572	8200128370	CIB
RAJENDRA PRASAD	JHAJHA	1113638	11.12.2014	2014199953		44,169.00	3414157690	8200128370	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	18.12.2014	3514037713	366052	50,160.00	3414184378	5107372472	Cheque
RAKESH KUMAR S/O LATE DEONANDAN									
PRASAD YADAV	PATNA	1118916	29.12.2014	2014212492		22,865.00	1314326463	cost of fu	CIB
RAM CHARITRA PRASAD	BEGUSARAI	1122143	30.12.2014	2014213481		21,928.00	3414187737	8200122460	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	30.12.2014	2014213506		12,131,855.00	1314328872	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	09.12.2014	2014197343		1,442,141.00	1314305951	5500006654	CIB
RAMAKANT ENTERPRISES	BARH	1040287	06.12.2014	2014195292		9,310.00	3014015167	80024944	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	03.12.2014	2014191154		734,783.00	1314285649	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	03.12.2014	2014191153		4,581,533.00	1314281634	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	24.12.2014	2014210332		2,679,030.00	1314319766	5500009522	CIB
RANJAN KUMAR	BARH	1039810	26.12.2014	2014210786		369,061.00	1314320909	5500011283	CIB
RANJAN KUMAR	BARH	1039810	22.12.2014	2014208006		17,915.00	3414172907	8200129392	CIB
RANJAN KUMAR	BARH	1039810	06.12.2014	2014195306		189,603.00	1314301096	5500017469	CIB

RANJAN KUMAR	BARH	1039810	31.12.2014	2014214534	219,314.00	1314329400	5500012986	CIB
RANJAN KUMAR	BARH	1039810	01.12.2014	2014189166	201,057.00	1314281886	5500017315	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	15.12.2014	2014202674	29,654.00	1314310794	5500013114	CIB
RANJIT SINGH	BARH	1039811	30.12.2014	2014213572	14,534.00	3414193090	8200097167	CIB
RIJU INDUSTRIAL AND CO	BHAGALPUR	1110519	17.12.2014	2014204612	102,007.00	1314314035	5500017405	CIB
rites ltd	GURGAON	1004810	23.12.2014	2014209328	9,800,000.00	5214010490	5500001430	CIB
rites ltd	GURGAON	1004810	12.12.2014	2014200954	1,272,615.00	1314307350	5500001431	CIB
rites ltd	GURGAON	1004810	30.12.2014	2014213504	7,542,814.00	5214010617	5500001430	CIB
rites ltd	GURGAON	1004810	12.12.2014	2014200955	1,968,760.00	1314308824	5500015401	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	16.12.2014	2014203639	176,802.00	3414147675	4600029616	CIB
S K INDUSTRIAL GASES	RANCHI	1121426	30.12.2014	2014213480	14,313.00	3014016843	80026308	CIB
S R ELECTRICALS	BHAGALPUR	1078517	30.12.2014	2014213475	45,806.00	1314319632	5500016755	CIB
S R ELECTRICALS	BHAGALPUR	1078517	18.12.2014	2014205493	89,980.00	1314314087	5500016229	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	15.12.2014	2014202675	97,147.00	1314311785	5500016249	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	03.12.2014	2014191499	92,431.00	1314292445	5500016249	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	15.12.2014	2014202626	567,864.00	1314312519	4600022898	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	16.12.2014	2014203609	24,560.00	1314312752	5500013179	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	03.12.2014	2014191502	38,558.00	1314292809	5500013106	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	16.12.2014	2014203602	37,988.00	1314312707	5500013106	CIB
SANJEEV KUMAR	BARH	1101736	16.12.2014	2014203605	5,828.00	3414181505	8200124247	CIB
SANJEEV KUMAR	BARH	1101736	05.12.2014	2014194148	5,352.00	3414174724	8200124247	CIB
SANJEEV KUMAR	BARH	1101736	12.12.2014	2014200921	2,200.00	3014015543	80025335	CIB
SATYA ENTERPRISES	PATNA	1121798	15.12.2014	2014202627	264,837.00	1314290801	4600029508	CIB
SAYMA JAMIL	LUCKNOW	1093110	10.12.2014	2014198437	17,527.00	3414181299		CIB
SHAMIMUDDIN	BARAUNI	1113597	30.12.2014	2014213576	22,034.00	1314329448	8200130511	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	26.12.2014	2014211027	5,554.00	3014015911	80024185	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	26.12.2014	2014211026	6,514.00	3014014804	80023869	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	26.12.2014	2014211025	7,700.00	3014015169	80024941	CIB
SHASHI KANT DHAR	PATNA	1039856	22.12.2014	2014208007	104,753.00	1314319608	5500013334	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	08.12.2014	2014196332	40,500.00	3414177947	8200130775	CIB
SHIRDI ENTERPRISES	Patna	1022782	11.12.2014	2014199918	2,268.00	3014015292	80024507	CIB
SHREE RAM CHEMICALS	KOLKATA	1031792	08.12.2014	2014196370	108,477.00	3414163617	4200040151	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	16.12.2014	2014203598	209,347.00	1314310750	5500010489	CIB
SHYAM NANDAN SHARMA	BARH	1049077	29.12.2014	2014212422	5,808.00	3414193112	8200091763	CIB

SIDHESWAR PRASAD SINGH	BARH	1039869	03.12.2014	2014191497	265,352.00	3414159014	5500011565	CIB
SIEMENS LTD	GURGAON	1005911	22.12.2014	2014207948	288,139.00	1314316919	5500006448	CIB
SIEMENS LTD	GURGAON	1005911	22.12.2014	2014207947	86,440.00	1314316938	5500007982	CIB
SINGH BROTHERS	PATNA	1129932	11.12.2014	2014199954	9,604.00	3014015091	80024839	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.12.2014	2014203638	646,900.00	3414184039	8200131418	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	11.12.2014	2014199891	4,838,535.00	1314309151	4200039061	CIB
SUDHA SINGH	BEGUSARAI	1040300	16.12.2014	2014203599	82,070.00	1314312701	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	29.12.2014	2014212433	96,037.00	1314325365	5500013435	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	01.12.2014	2014189172	24,952.00	1314290335	5500017203	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	29.12.2014	2014212440	30,789.00	1314325368	5500017203	CIB
SUMANT KUMAR SINGH	PATNA	1078456	06.12.2014	2014195293	8,855.00	3014015166	80024942	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	16.12.2014	2014203607	27,493.00	1314312735	5500013130	CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	16.12.2014	2014203684	26,000.00	1314284369	4200039932	CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	16.12.2014	2014203685	243,178.00	1314280524	4200039932	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	22.12.2014	2014208008	141,143.00	1314319664	5500015007	CIB
THAKURI MANDAL	JHAJHA	1122187	30.12.2014	2014213482	17,533.00	3414188294	8200122464	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	01.12.2014	2014189165	269,743.00	3414171831	8200130280	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	11.12.2014	2014199877	1,608,000.00	1314307375	4200039855	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	18.12.2014	2014205186	290,560.00	1314315860	4200038784	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	11.12.2014	2014199920	33,853.00	1314290313	5500017053	CIB
TRF LTD	JAMSHEDPUR	1018313	30.12.2014	2014213705	918,938.00	1314329494	5500008468	CIB
TRF LTD	JAMSHEDPUR	1018313	16.12.2014	2014203683	2,754,835.00	1314313776	5500007507	CIB
The Oriental Insurance Company Ltd	Patna	1022777	23.12.2014	2014209402	105,705.00	3414186964	8200131753	CIB
UMESH KUMAR	PATNA	1096789	15.12.2014	2014202677	31,416.00	1314310778	5500013107	CIB
UMESH PRASAD SINGH	PATNA	1072928	29.12.2014	2014212426	59,406.00	1314325366	5500011763	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.12.2014	2014199951	5,060.00	3014015504	80025290	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.12.2014	2014199950	6,270.00	3014015496	80025291	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.12.2014	2014193982	200,000.00	1314301266		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.12.2014	2014191601	526,526.00	1314292806	5500009507	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.12.2014	2014193981	89,907.00	1314301244	5500004501	CIB
UPENDRA PRASAD	BARH	1039946	03.12.2014	2014191498	305,830.00	1314291013	5500013173	CIB
USHA ENTERPRISES	Kolkata	1054314	18.12.2014	2014205188	62,771.00	1314315848	4200039426	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208018	77,783.00	3414185288	5500015209	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208017	181,126.00	3414185704	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208016	259,437.00	3414185198	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.12.2014	2014213477	3,303,792.00	3414190285	5500017457	CIB

UTILITY POWERTECH LTD	PATNA	1115846	30.12.2014	2014213478		317,293.00	3414193117	5500016395	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.12.2014	2014213479		34,538.00	3414156675	4600023950	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208015		180,672.00	3414184099	5500016859	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208014		669,170.00	3414183119	4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.12.2014	2014200925		122,121.00	3414179404	5500016394	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.12.2014	2014200924		68,449.00	3414181671	5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.12.2014	2014203750		165,034.00	3414179849	5500016007	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.12.2014	2014203751		175,492.00	3414174321	5500016835	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.12.2014	2014203752		139,750.00	3414175731	4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.12.2014	2014189171		1,197,290.00	3414157774	5500017457	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.12.2014	2014204613		578,017.00	3414179964	5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.12.2014	2014200923		78,031.00	3414167807	4600027261	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208019		830,956.00	3414186610	5500016006	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208020		212,618.00	3414175755	5500016121	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.12.2014	2014190341		45,882.00	3414155716	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.12.2014	2014190342		122,494.00	3414168893	5500015135	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208021		592,869.00	3414174390	5500016811	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.12.2014	2014190343		78,031.00	3414159194	4600027261	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208022		214,050.00	3414185706	4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2014	2014212439		305,064.00	3414183680	5500015535	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2014	2014212438		72,419.00	3414184005	5500016124	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2014	2014212437		652,489.00	3414183675	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2014	2014212436		188,950.00	3414188405	5500015135	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2014	2014212435		532,833.00	3414186476	5500017127	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2014	2014212434		267,662.00	3414193520	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2014	2014208023		136,598.00	3414179963	5500017365	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.12.2014	2014190344		210,979.00	3414167529	5500014128	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.12.2014	2014190345		634,969.00	1314290967	5500014132	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.12.2014	2014190346		175,025.00	3414170887	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.12.2014	2014192497		351,677.00	3414174513	4600028954	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.12.2014	2014200926		211,883.00	3414178751	4600025227	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.12.2014	2014192496		330,334.00	3414170884	4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.12.2014	2014200927		415,890.00	3414178256	5500014451	CIB
VIJAY KUMAR	PATNA	1068299	09.12.2014	2014197360		19,083.00	1314306068	5500013104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	22.12.2014	2014208011		21,000.00	1314321012	REFUND OF	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	22.12.2014	2014208012		123,247.00	1314319662	5500016722	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	22.12.2014	2014208013		61,795.00	1314319669	5500017665	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	03.12.2014	2014191504		31,673.00	1314292775	5500017666	CIB

VIRENDRA PRASAD S/O LATE RAMAVARAN									
RAY	PATNA	1107211	16.12.2014	2014203608		31,514.00	1314312768		5500017666 CIB
Vijay Kumar	Patna	1080313	29.12.2014	2014212427		28,433.00	1314325363		5500013223 CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	22.12.2014	2014208010		18,560.00	1314319761		5500013120 CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	23.12.2014	2014209360		23,357.00	1314321189		4200039973 CIB
WIZERTECH INFORMATICS PVT LTD	PATNA	1095487	11.12.2014	2014199921		23,000.00	1314304843		EMD REFUND CIB
WPIL LTD	KOLKATA	1037627	01.12.2014	2014189179		456,000.00	1314285739		5500006544 CIB
WPIL LTD	KOLKATA	1037627	17.12.2014	2014204784		581,471.00	1314314225		4200039247 CIB
WPIL LTD	KOLKATA	1037627	18.12.2014	2014205725		1,280,774.00	1314316826		4200039175 CIB
YOURSELF-APIIT S.D.INDIA		1116185	18.12.2014	3514037709	366051	44,600.00	1314315372	EDUCATION	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	29.12.2014	3514038719	107492	9,447,978.00	1314327546		Cheque
YOURSELF-EUROFLEX TRANSMISSIONS IND		1001734	03.12.2014	3514035268	107481	4,974,009.00	1314292623	4200039853	Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	30.12.2014	3514038848	107493	600,856.00	1314329327	4200040047	Cheque
YOURSELF-IMPEX INDIA		1035263	18.12.2014	3514037706	107489	54,616.00	1314316721	4600028034	Cheque
YOURSELF-JHALANI TOOLS		1031114	29.12.2014	3514038718	107491	107,122.00	1314325150		Cheque
YOURSELF-PULSECHO SYSTEMS (BOMBAY)		1004500	05.12.2014	3514035602	107482	31,963.00	1314302270	4200039401	Cheque
YOURSELF-RASHTRIYA ISPAT NIGAM LTD		1039813	23.12.2014	5214010670	107490	800,045.00	5214010629	DCIPS/29PO	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	18.12.2014	3514037705	107488	1,095,642.00	1314315821	4200040350	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	01.12.2014	3514034867	107479	444,503.00	1314289256	4200040062	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	01.12.2014	3514034865	107478	2,779,928.00	1314289256	4200040062	Cheque
YOURSELF-TOOLS & TOOLS (INDIA)		1005046	12.12.2014	3514036822	107485	755,103.00	1314308995	4200039905	Cheque
YOURSELF-UNIVERSITY OF TEXAS AT DAL		2003846	09.12.2014	3514036299	107484	750,000.00	1314305833	EDU LOAN	Cheque
YOURSELF-VINGIRI POWERTECH PVT LTD		1030309	03.12.2014	3514035266	107480	1,284,083.00	1314292551	4200039713	Cheque
sh Ajay Kumar	PATNA BIHAR	3000000	19.12.2014	3514037917	366054	5,500.00	3014012506	N S PAYMEN	Cheque