

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.01.2015 To  
31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	24.01.2015	2014235105		20,000.00	1314362415		5500005508	CIB
A K CONSTRUCTION	PATNA	1112231	07.01.2015	2014219852		23,000.00	1314331100		emd releas	CIB
A K CONSTRUCTION	PATNA	1112231	07.01.2015	2014219853		27,000.00	1314331103		emd releas	CIB
A K ENTERPRISES	DHANBAD	1059309	05.01.2015	2014217263		2,092,926.00	1314337921		4200039966	CIB
ABB India Limited	BANGALORE	1000079	29.01.2015	2014237350		8,507,435.00	1314363223		5500008644	CIB
ABB LTD	VADODARA	1035631	09.01.2015	2014222778		800,000.00	1314337721		4200014360	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.01.2015	2014224645		7,579,410.00	1314352267		8200104000	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	24.01.2015	2014235114		1,491,610.00	1314362185		4200040664	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	03.01.2015	2014216265		905,233.00	1314338041		4200039189	CIB
ADVANCE COOLING TECHNOLOGY	KOLKATA	1131536	03.01.2015	2014216258		164,457.00	5214010948			CIB
AMIT PRAKASH, ADVOCATE PATNA,HIGH COURT	PATNA	1049046	02.01.2015	3514039338	366060	11,880.00	3414178754	4400/HR/LE	8200130841	Cheque
ANAMICA DEN OF MUSIC	BARH	1039362	07.01.2015	2014219846		4,500.00	3014017402		90000300	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	03.01.2015	2014216267		226,905.00	1314338064		4600027997	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	12.01.2015	2014224738		18,238.00	1314352278		4600029912	CIB
ANIL KUMAR SINHA	Patna	1063555	29.01.2015	2014237384		35,640.00	3414219622		8200134583	CIB
ANIL KUMAR SINHA	Patna	1063555	15.01.2015	2014227946		208,980.00	1314357548		8200130858	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.01.2015	2014234420		822	3414216561		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.01.2015	2014231299		139,079.00	3414215296		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.01.2015	2014231300		6,741.00	3414215303		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	28.01.2015	2014236641		72,692.00	3414220219		8200004621	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	06.01.2015	2014218883		20,300.00	3414202991			CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	14.01.2015	2014226946		23,059.00	1314356121		5500013113	CIB
ARVIND KUMAR	PATNA	1070243	20.01.2015	2014231351		91,908.00	1314359204		5500013186	CIB
ARVIND KUMAR	PATNA	1070243	19.01.2015	2014230098		8,232.00	3414214115		8200133530	CIB
ARVIND KUMAR	PATNA	1070243	20.01.2015	2014231352		132,623.00	1314359185		5500018208	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	14.01.2015	2014226885		23,297.00	1314356110		5500013188	CIB
ASHOK PAL A/C NO.- 001934001000745	PANDARAK, PATNA	1132431	23.01.2015	3514042860	366078	20,000.00	3414216380	2015/ITI1/	8200134106	Cheque
ASSISTANT COMMANDANT CISF	BARH	1050689	01.01.2015	2014215027		7,564.00	3414192993		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.01.2015	2014227935		1,800.00	3414209115		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.01.2015	2014226995		2,100.00	3414213048		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.01.2015	2014226996		10,000.00	3414213051		8200116546	CIB

ASSISTANT COMMANDANT CISF	BARH	1050689	05.01.2015	2014217439		24,281.00	3414199902	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	05.01.2015	2014217438		118,772.00	3414199798	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.01.2015	2014227934		38,774.00	3414213029	8200116546	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	08.01.2015	3514040653	366063	2,279.00	1314350147	PROF TAX	Cheque
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	23.01.2015	2014234399		15,689.00	1314361583	5500012421	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	23.01.2015	2014234398		28,971.00	1314361585	5500012571	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	07.01.2015	2014219755		23,000.00	1314331100	emd releas	CIB
Alakhdeo Narayan Singh	Barh	1066445	15.01.2015	2014227947		14,572.00	3414193296	8200132353	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	09.01.2015	2014222777		166,968.00	1314351790	4200039949	CIB
B P SINGH	BARH	1039474	19.01.2015	2014230091		47,970.00	3414198553	8200126964	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	05.01.2015	2014217440		134,971.00	1314336967	5500017384	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	20.01.2015	2014231353		17,870.00	1314359160	5500017652	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	02.01.2015	2014216007		46,678.00	1314336935	5500017426	CIB
BHARAT COMMERCIAL AGENCY	PATNA	1069693	28.01.2015	2014236638		724,434.00	1314329045	4600028631	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.01.2015	2014217437		2,901,254.00	3414194830	5500014837	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2015	2014234367		10,063,994.00	1314361985	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.01.2015	2014225964		94,600.00	5214011301	4200040158	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.01.2015	2014225965		386,550.00	5214011307	4200039685	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	17.01.2015	2014229262		921,700.00	1314358171	4200039515	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.01.2015	2014215946		1,502,769.00	1314330874	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.01.2015	2014237990		2,327,693.00	1314362507	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	01.01.2015	2014215184		60,603.00	1314329461	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	01.01.2015	2014215183		515,467.00	1314330913	5500002972	CIB
BHEL HYDERABAD	HYDERABAD	1035769	12.01.2015	2014224688		261,793.00	3414172468	5500017521	CIB
BIHAR STATE POLLUTION CONTROL BOARD	PATNA	1023667	29.01.2015	3514043458	366083	280,840.00	3514043458	8200134608	Cheque
BIHAR STATE POLLUTION CONTROL BOARD	PATNA	1023667	31.01.2015	3514043667	366085	589,163.00	3514043667	8200134399	Cheque
BILAS YADAV A/C NO.-443810100001383	PATNA	1132451	23.01.2015	3514042846	366068	18,000.00	3414216320	2015/ITI1/	8200134074 Cheque
BINOD KUMAR SINGH A/C NO.-73130100008301	PANDARAK	1132446	23.01.2015	3514042855	366073	18,000.00	3414216349	2015/ITI1/	8200134089 Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	03.01.2015	3514039445	366062	16,854.00	3414200438	OO02/2015	8200132882 Cheque
Bharat Electronics Ltd	Bangalore	1020202	09.01.2015	2014222761		473,578.00	1314350625	4200040269	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.01.2015	2014236622		4,078,491.00	1314362576	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.01.2015	2014236623		4,000,000.00	1314362576	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.01.2015	2014238630		22,474,868.00	1314364120	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.01.2015	2014215185		1,620,000.00	1314331359	5500003711	CIB
Bihar Hotels Limited	PATNA	1023666	08.01.2015	2014220681		656,617.00	3414203761	8200133050	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	12.01.2015	2014224736		207,144.00	1314354360	5500015366	CIB

C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.01.2015	2014236637		188,160.00	1314362829	5500006734	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	20.01.2015	2014231350		274,216.00	1314359370	5500016370	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	02.01.2015	2014216005		312,120.00	1314337789	5500016370	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	01.01.2015	2014215097		504,290.00	3414195204	8200132483	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.01.2015	2014219907		550,000.00	1314349015	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.01.2015	2014216257		359,994.00	5214010997		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	19.01.2015	2014230121		338,879.00	1314358405	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.01.2015	2014225961		537,536.00	1314355674	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.01.2015	2014237346		491,684.00	5214012298	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.01.2015	2014229261		631,776.00	5214011813	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.01.2015	2014238628		639,082.00	1314363870	5500007197	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	20.01.2015	2014231360		20,043.00	1314359170	5500013607	CIB
DEY'S MEDICAL STORES MFG LTD	PATNA	1067179	07.01.2015	2014219754		20,546.00	1814047149	4600029183	CIB
DEY'S MEDICAL STORES MFG LTD	PATNA	1067179	05.01.2015	2014217336		20,546.00	1314307045	4600029183	CIB
DHARAMBEER KUMAR	NALANDA	1092855	29.01.2015	2014237385		12,150.00	3414219631	8200134585	CIB
DHARAMBEER KUMAR	NALANDA	1092855	15.01.2015	2014227948		27,784.00	3414178951	8200130861	CIB
DHARMENDRA KUMAR	BARH	1039547	07.01.2015	2014219847		53,876.00	1314348465	5500013233	CIB
DILIP KUMAR	PATNA	1117590	14.01.2015	2014226947		68,402.00	1314356070	5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	20.01.2015	2014231358		29,910.00	1314359055	5500013377	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	28.01.2015	2014236621		2,021,931.00	3414218111	4200040441	CIB
Diamond Electrical	PATNA	1130656	19.01.2015	2014230523		27,048.00	1814051456	5500017734	CIB
Diamond Electrical	PATNA	1130656	17.01.2015	2014229418		27,048.00	1314311711	5500017734	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.01.2015	2014230502		99,185.00	1814051456	5500017408	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.01.2015	2014230501		92,000.00	1814051456		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	17.01.2015	2014229398		99,185.00	1314358448	5500017408	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	17.01.2015	2014229397		92,000.00	1314331089		emd releas CIB
ESTRELLA RUBBERS	HOWRAH	1131539	13.01.2015	2014225966		67,116.00	5214011426	5500006120	CIB
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	17.01.2015	2014229411		9,555.00	3014015373	80025114	CIB
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	19.01.2015	2014230517		9,555.00	1814051456		CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	02.01.2015	2014216006		148,874.00	1314337706	5500016545	CIB
FLEURDELIS TECHNOLOGIES PVT LTD	BANGALORE	1041998	05.01.2015	2014217262		727,272.00	1314340043	4200037235	CIB
FULESHWAR PRASAD	BARH	1039575	20.01.2015	2014231505		167,711.00	3414210848	4200040329	CIB
FULESHWAR PRASAD	BARH	1039575	13.01.2015	2014225962		116,120.00	3414202881	4200040329	CIB
GANESH KUMAR A/C NO.- 1352104000005814	PATNA	1132429	23.01.2015	3514042856	366074	18,000.00	3414216354	2015/ITI1/	8200134090 Cheque
GOPAL PRASAD LAHKAR	BARH	1110103	29.01.2015	2014237365		5,355.00	3014016349	80026247	CIB
GOPAL STEAM PRINTING WORKS	Bhagalpur	1060130	08.01.2015	2014220717		43,938.00	1314350186	4600029423	CIB
Graphline Computers (P) Ltd	Patna	1022773	24.01.2015	2014234912		5,000.00	1314362198	EMD REFUND	CIB
Graphline Computers (P) Ltd	Patna	1022773	14.01.2015	2014227006		339,810.00	1314356783	4600029943	CIB

Graphline Computers (P) Ltd	Patna	1022773	14.01.2015	2014227023		339,810.00	1814050600		4600029943	CIB
H R INFRACON LTD	HOWRAH	1087661	02.01.2015	3514039336	366059	4,200.00	3014016332	SRM/DSC/NE		Cheque
HAQUE CONSTRUCTION	BARH	1039597	22.01.2015	2014233241		337,430.00	1314361011		5500009629	CIB
HARI ENGICON PVT LTD	BARH	1050653	13.01.2015	2014225963		419,233.00	1314355580		4200039982	CIB
HARI ENGICON PVT LTD	BARH	1050653	15.01.2015	2014227953		255,660.00	3414144559		4200039982	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	19.01.2015	2014230526		98,000.00	1814051456		8200127267	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	17.01.2015	2014229409		98,000.00	3414144446		8200127267	CIB
HMG	ANDHERI(W), MUMBAI	1097163	08.01.2015	3514040654	366064	55,056.00	3414203839	381/2014-1	8200133056	Cheque
HT Media Limited	New Delhi	1022561	17.01.2015	2014229396		24,500.00	3414144444		8200127266	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	14.01.2015	2014226989		8,984.00	3014017984		90000983	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	14.01.2015	2014226990		6,824.00	3014017983		90000939	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	19.01.2015	2014230093		8,920.00	3014018062		90001251	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	19.01.2015	2014230094		7,080.00	3014018064		90001252	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	21.01.2015	2014232417		5,753.00	3014018276		90001640	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	19.01.2015	2014230092		7,930.00	3014018063		90001249	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	14.01.2015	2014226991		6,800.00	3014017981		90000938	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	05.01.2015	2014217436		5,631.00	3014017075		90000030	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	23.01.2015	2014234412		9,988.00	3014018381		90001593	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	14.01.2015	2014226994		8,970.00	3014017973		90000980	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	14.01.2015	2014226993		6,760.00	3014017976		90000937	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	14.01.2015	2014226880		7,931.00	3014017870		90000255	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	14.01.2015	2014226992		8,984.00	3014017978		90000982	CIB
ICWCS LTD	JABALPUR	1002412	12.01.2015	2014224646		24,050.00	3414206206		8200133199	CIB
ICWCS LTD	JABALPUR	1002412	21.01.2015	2014232416		15,165.00	3414215996		8200134097	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014234911		8,100.00	3014018500		90001908	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2015	2014230090		6,660.00	3014018118		80023729	CIB
ICWCS LTD	JABALPUR	1002412	06.01.2015	2014218871		5,702.00	3014017233		80026157	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014234908		6,592.00	3014018382		90001714	CIB
ICWCS LTD	JABALPUR	1002412	15.01.2015	2014227930		8,250.00	3014017952		90000949	CIB
ICWCS LTD	JABALPUR	1002412	02.01.2015	2014215999		1,355.00	3014017006		80026684	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014234909		7,750.00	3014018498		80026659	CIB
ICWCS LTD	JABALPUR	1002412	01.01.2015	2014215023		8,100.00	3014016951		80026550	CIB
ICWCS LTD	JABALPUR	1002412	08.01.2015	2014220716		6,608.00	3014017385		80026156	CIB
ICWCS LTD	JABALPUR	1002412	22.01.2015	2014233248		11,250.00	3414217196		8200130798	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014234910		7,000.00	3014018499		80026657	CIB
ICWCS LTD	JABALPUR	1002412	01.01.2015	2014215022		20,680.00	3414196475		8200132480	CIB
IMPEX INDIA	KOLKATA	1035263	20.01.2015	3514042201	107499	35,186.00	1314357591	4200040243		Cheque
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	01.01.2015	2014215108		4,956.00	3014016310		80026215	CIB
INDU SINGH	BARH	1123146	06.01.2015	2014218881		54,464.00	3414202990			CIB

INDU SINGH	BARH	1123146	14.01.2015	2014227002		31,487.00	1814050395		CIB
INDU SINGH	BARH	1123146	14.01.2015	2014227001		3,789.00	1814050392		CIB
INDU SINGH	BARH	1123146	06.01.2015	2014218882		186,281.00	1314344326		CIB
INDU SINGH	MAU	1131005	07.01.2015	2014219957		24,860.00	3414205373	8200133122	CIB
INFOCARE	PATNA	1105381	28.01.2015	2014236624		464,337.00	1314362476	4600029664	CIB
IOT ENGINEERING PROJECTS LTD	MUMBAI	1088863	20.01.2015	2014231356		205,378.00	1314359089	5500017368	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2015	2014224647		6,820.00	3414207834	8200122157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2015	2014226878		5,700.00	3014017866	90000870	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2015	2014215025		9,949.00	3414195006	8200132149	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2015	2014226877		5,515.00	3014017865	90000839	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2015	2014215024		8,920.00	3014016972	80027006	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014219845		8,930.00	3014017403	80026683	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2015	2014226876		5,590.00	3014017864	90000837	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014225974		962,933.00	1314355748	4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2015	2014226879		5,685.00	3014017874	90000871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014225975		8,620.00	3014017773	90000641	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	22.01.2015	2014233269		242,276.00	3414216097	8200134122	CIB
JAHIDA KHATOON A/C NO.-21662794617	PANDARAKH, PATNA	1132443	23.01.2015	3514042845	366067	18,000.00	3414216317	2015/ITI1/	8200134072 Cheque
JOY TARA ENGINEERING WORKS	HOWRAH	1131581	13.01.2015	2014225967		51,392.00	5214011425	5500006120	CIB
KAILASH PRASAD	PATNA	1071941	14.01.2015	2014226883		21,769.00	1314356112	5500013111	CIB
KARANVEER SINGH YADAV	BARH	1054988	22.01.2015	2014233242		61,884.00	1314360976	5500010019	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	08.01.2015	2014220718		790,476.00	1314348541	5500013177	CIB
KHAITAN ELECTRICALS LIMITED	KOLKATA	1002998	07.01.2015	2014219784		114,500.00	1814047525	4200039064	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	30.01.2015	2014237977		860,323.00	1314363353	5500000533	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	20.01.2015	2014231357		19,656.00	1314359192	5500013121	CIB
LAKHPATI DEVI	BARH	1049062	07.01.2015	2014219952		12,777.00	3414202610	8200097168	CIB
LAKHPATI DEVI	BARH	1049062	01.01.2015	2014215026		8,995.00	3414195319	8200132511	CIB
LOYAL ENTERPRISES	RANCHI	1100972	23.01.2015	2014234400		91,764.00	1314361527	5500016583	CIB
Larsen & Toubro Limited	Vadodra	1077071	15.01.2015	3514041588	366065	15,000.00	3414212867	OO12/2015	8200133668 Cheque

M KUMAR & CO	BURDWAN	1125095	23.01.2015	2014234562		104,000.00	1314330778	emd releas	CIB
M/S PCK SINGH	Bhagalpur	1060591	19.01.2015	2014230097		84,000.00	1314354599	emd releas	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	28.01.2015	2014236642		12,920.00	3414216993	8200132401	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	24.01.2015	2014234913		4,524.00	3414216988	8200132401	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	06.01.2015	2014218868		8,075.00	3014017000	80026756	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	06.01.2015	2014218867		3,422.00	3014016999	80026757	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	06.01.2015	2014218866		4,743.00	3014017001	80026758	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	07.01.2015	2014219750		3,920.00	3014017279	80026582	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	15.01.2015	2014227945		1,693.00	3014017948	90000944	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	22.01.2015	2014233268		11,517.00	3414215998	8200134099	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	12.01.2015	2014224689		2,352.00	3014017556	90000408	CIB
MADHU STUDIO	BARH	1076338	15.01.2015	2014227936		496	3014017962	90001060	CIB
MADHU STUDIO	BARH	1076338	21.01.2015	2014232421		1,333.00	3014018297	90001621	CIB
MADHU STUDIO	BARH	1076338	13.01.2015	2014225978		878	3014017746	90000790	CIB
MAGADH HOSPITAL	PATNA	1023707	20.01.2015	2014231348		28,816.00	3414214778	8200133893	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	13.01.2015	2014225971		9,668.00	3014017737	80026660	CIB
MANOJ KUMAR A/C NO.-73130100002927	PATNA	1132445	23.01.2015	3514042854	366072	18,000.00	3414216344	2015/ITI1/	8200134087 Cheque
MANOJ KUMAR DUBEY	KAHALGAON	1053465	20.01.2015	2014231349		29,598.00	1314359108	5500016829	CIB
MANTI DEVI A/C NO.-2905000100060445	PATNA	1132438	23.01.2015	3514042853	366071	18,000.00	3414216338	2015/ITI1/	8200134077 Cheque
MANZILEAN	BHOPAL	1096748	05.01.2015	2014217339		72,809.00	3414167505	8200129802	CIB
MANZILEAN	BHOPAL	1096748	08.01.2015	2014220682		72,809.00	1314344265		CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.01.2015	2014234368		332,967.00	1314361400	5500011059	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	24.01.2015	2014235104		84,696.00	1314362415	5500005508	CIB
MD MUMTAJ	PATNA	1040276	07.01.2015	2014219848		65,467.00	3414180022	4600030412	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	15.01.2015	2014227931		20,485.00	1314356972	4600030566	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	15.01.2015	2014227932		61,498.00	1314357082	4600030733	CIB
MODSONIC INSTRUMENTS MFG CO PVT LTD	AHMEDABAD	1003694	06.01.2015	2014218899		222,215.00	1314307118	4200039715	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	17.01.2015	2014229408		17,550.00	3414199507	8200122178	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	19.01.2015	2014230511		17,550.00	1814051456	8200122178	CIB
MRITUNJAY KUMAR	PATNA	1112528	07.01.2015	2014219854		19,434.00	1314348447	5500013110	CIB
MRS.PUSHPA SINGH	PATNA	1114986	19.01.2015	2014230520		8,640.00	1814051456	8200130716	CIB
MRS.PUSHPA SINGH	PATNA	1114986	17.01.2015	2014229414		8,640.00	3414198640	8200130716	CIB
MSA INSTRUMENTS	KOLKATA	1061393	02.01.2015	2014215947		2,853,974.00	1314336774	4200039989	CIB
MUKAND LTD	THANE	1039402	21.01.2015	2014232449		218,817.00	1314360127	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	20.01.2015	2014231301		9,310.00	3414214105	8200133538	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	19.01.2015	2014230096		84,000.00	1314354599	emd releas	CIB

MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.01.2015	2014232420		77,000.00	1314359298	emd releas	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	09.01.2015	2014222819		207,169.00	1314350653	5500014809	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.01.2015	2014218875		202,972.00	1314339904	5500014812	CIB
Madan Malakar	Patna	1079502	06.01.2015	2014218876		7,700.00	3014017193	90000049	CIB
Madan Malakar	Patna	1079502	15.01.2015	2014227937		1,000.00	3014017956	90000946	CIB
Madan Malakar	Patna	1079502	13.01.2015	2014225979		2,500.00	3014017744	90000765	CIB
NARESH PRASAD SINGH	PATNA	1114987	19.01.2015	2014230099		14,760.00	3414198618	8200130706	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	01.01.2015	2014215096		1,397,437.00	3414195234	8200132482	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	05.01.2015	2014217314		788,062.00	1314337105	5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	23.01.2015	2014234455		5,977,555.00	1314361873	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	21.01.2015	2014232446		2,460,402.00	1314359046	5500003647	CIB
NAWAL KISHORE SINGH	PATNA	1109064	15.01.2015	2014227939		4,928.00	3114026981	43430	CIB
NBCC LTD	PATNA	1039725	12.01.2015	2014224737		4,317,194.00	1314354881	4200014474	CIB
NBCC LTD	PATNA	1039725	22.01.2015	2014233218		3,347,262.00	1314360860	5500002297	CIB
NCC LIMITED	HYDERABAD	1013393	09.01.2015	2014222760		1,568,528.00	1314316722	4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	09.01.2015	2014222759		4,206,192.00	1314350819	4200014563	CIB
NEELAM SINGH A/c No 30167302351 W/O									
LATE AK SINGH	BHAGALPUR	1051507	06.01.2015	2014218874		17,258.00	3414202988		CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	19.01.2015	2014230066		131,708.00	1314314063	5500016225	CIB
NEW SOMNATH DISTRIBUTORS	PATNA	1128795	17.01.2015	2014229417		58,884.00	1314311625	4600029195	CIB
NEW SOMNATH DISTRIBUTORS	PATNA	1128795	19.01.2015	2014230513		58,884.00	1814051456	4600029195	CIB
NEZONE TUBES LTD	KOLKATA	1031424	12.01.2015	2014224741		4,890,919.00	1314352079	4200039970	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	14.01.2015	2014226948		214,349.00	1314356164	5500018015	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	13.01.2015	2014225970		92,243.00	1314356027	5500011986	CIB
NTPC SPORTS COUNCIL	BARH	1049070	12.01.2015	2014224648		8,100.00	3014017557	90000407	CIB
NUMARO UNO ENGINEERING PVT LTD	PATNA	1128184	21.01.2015	2014232424		41,996.00	1314359005	5500016990	CIB
NUMARO UNO ENGINEERING PVT LTD	PATNA	1128184	21.01.2015	2014232423		262,383.00	1314359034	5500017863	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	31.01.2015	2014238629		1,282,663.00	1314363737	5500005262	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	07.01.2015	2014219908		2,294,104.00	1314348186	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	20.01.2015	2014231354		25,751.00	1314359180	5500013180	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	13.01.2015	2014225972		65,425.00	3414203874	4600028772	CIB
PAPPU KUMAR	PATNA	1114306	20.01.2015	2014231359		25,248.00	1314359207	5500013533	CIB
PAPPU KUMAR SINGH	BARH	1130141	13.01.2015	2014225980		1,960.00	3014017734	80026661	CIB
PAPPU KUMAR SINGH	BARH	1130141	24.01.2015	2014235106		381,000.00	1314362415	5500005508	CIB
PAWAN KUMAR A/C-30982419306 ,SBI NTPC									
BARH	PATNA	1102377	29.01.2015	3514043454	366082	19,990.00	3014017869	O&M/OPN	Cheque
PEERLESS HOSPITAL & B.K ROY RESEARCH									
CENTRE	KOLKATA	1023718	22.01.2015	2014233267		459,024.00	3414216078	8200134116	CIB
POOJA REPAIRING WORKS	PATNA	1106488	17.01.2015	2014229410		75,584.00	1314358422	5500017475	CIB

POOJA REPAIRING WORKS	PATNA	1106488	19.01.2015	2014230512		75,584.00	1814051456	5500017475	CIB
POOJA REPAIRING WORKS	PATNA	1106488	08.01.2015	2014220684		142,561.00	1314348777	5500016482	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	14.01.2015	2014227007		596,751.00	1314356900	4200013481	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	07.01.2015	2014219751		23,000.00	1314331100	emd releas	CIB
PRAKASH ENTERPRISES	PATNA	1102182	05.01.2015	2014217340		7,413.00	3014014809	80023863	CIB
PRAKASH ENTERPRISES	PATNA	1102182	08.01.2015	2014220683		7,413.00	1314344265		CIB
PRATIK KUMAR GAUTAM	SAMASTIPUR	1131599	02.01.2015	3514039340	366061	6,860.00	3014016315	N S PAYMEN	Cheque
PRATIK MANDAL	DURGPUR, BURDWAN	1128427	14.01.2015	2014226889		230,000.00	1814048784		CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	02.01.2015	2014216000		48,958.00	3414170662	5500017066	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	20.01.2015	2014231504		324,762.00	1314360063	5500001492	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	02.01.2015	2014216001		96,559.00	3414182840	4600028946	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	29.01.2015	2014237353		19,338.00	1314362957	5500004683	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	29.01.2015	2014237354		2,354.00	1314362954	5500004716	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	29.01.2015	2014237352		96,690.00	1314362996	5500004683	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	29.01.2015	2014237351		12,980.00	1314363067	5500004719	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	29.01.2015	2014237355		105,953.00	1314363070	5500004697	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	29.01.2015	2014237404		529,764.00	1314363064	5500004697	CIB
R CONSTRUCTION	Kahalgaoon	1050727	06.01.2015	2014218873		295,083.00	1314339912	5500015099	CIB
R CONSTRUCTION	Kahalgaoon	1050727	21.01.2015	2014232419		77,000.00	1314359298	emd releas	CIB
R D ENTERPRISES	KAHALGAON	1097405	22.01.2015	2014233243		52,049.00	1314360991	5500015385	CIB
RAHUL ENTERPRISES	KORBA	1036780	19.01.2015	2014230525		39,000.00	1814051456		CIB
RAHUL ENTERPRISES	KORBA	1036780	17.01.2015	2014229399		39,000.00	1314358109	EMD REFUND	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	17.01.2015	2014229419		25,080.00	3414202993		CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	19.01.2015	2014230527		25,080.00	1814051456		CIB
RAJNEESH RANJAN	BARH	1115101	17.01.2015	2014229416		14,760.00	3414198586	8200130721	CIB
RAJNEESH RANJAN	BARH	1115101	19.01.2015	2014230521		14,760.00	1814051456		CIB
RAJNEESH RANJAN	BARH	1115101	17.01.2015	2014229415		11,070.00	3414177351	8200130721	CIB
RAJNEESH RANJAN	BARH	1115101	19.01.2015	2014230522		11,070.00	1814051456	8200130721	CIB
RAM BALAK PAL A/C NO.- 3008000100022970	PANDARAK, PATNA	1132430	23.01.2015	3514042858	366076	22,000.00	3414216365	2015/ITI1/	8200134096 Cheque
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	23.01.2015	2014234571		3,552,736.00	1314362059		5500006654 CIB
RAM LAKHAN YADAV A/C NO.- 3008000100039509	PATNA	1132448	23.01.2015	3514042861	366079	20,000.00	3414216386	2015/ITI1/	8200134107 Cheque
RAM NIWAS SINGH	BARH	1039802	02.01.2015	2014216002		203,475.00	1314336878		5500018019 CIB
RAM NIWAS SINGH	BARH	1039802	15.01.2015	2014227933		67,072.00	1314356055		5500018019 CIB
RAMAKANT SHARMA A/C NO.-11239085959	PANDARAK	1132437	23.01.2015	3514042849	366070	18,000.00	3414216331	2015/ITI1/	8200134076 Cheque
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	06.01.2015	2014218708		4,062,745.00	1314328960		5500009523 CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	09.01.2015	2014222757		2,940,000.00	5214011048		5500009522 CIB



RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	22.01.2015	2014233340		6,860,000.00	5214012040		5500009522	CIB
RAMNANDAN PRASAD YADAV A/C NO.- 443810100001102	PANDARAK, PATNA	1132428	23.01.2015	3514042857	366075	22,000.00	3414216360	2015/ITI1/	8200134095	Cheque
RANJAN KUMAR	BARH	1039810	13.01.2015	2014225976		131,020.00	1314355648		4600030584	CIB
RANJAN KUMAR	BARH	1039810	05.01.2015	2014217453		398,092.00	1314336860		5500012819	CIB
RANJAN KUMAR	BARH	1039810	13.01.2015	2014225977		123,132.00	1314354972		5500017155	CIB
RANJAN KUMAR	BARH	1039810	13.01.2015	2014225981		220,777.00	3414208414		5500018175	CIB
RANJAN KUMAR	BARH	1039810	09.01.2015	2014223016		326,413.00	1314352128		5500017864	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	14.01.2015	2014226881		28,612.00	1314356123		5500013114	CIB
RANJIT SINGH	BARH	1039811	07.01.2015	2014219951		14,534.00	3414202616		8200097167	CIB
RESWELD AUTOMATION PVT LTD	HOWRAH	1131537	03.01.2015	2014216259		458,535.00	5214010946			CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	20.01.2015	2014231303		635,063.00	1314350845		5500013268	CIB
rites ltd	GURGAON	1004810	20.01.2015	2014231503		13,200,000.00	5214011941			CIB
rites ltd	GURGAON	1004810	21.01.2015	2014232445		8,000,000.00	5214011948			CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	19.01.2015	2014230519		21,206.00	1814051456		8200129326	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	17.01.2015	2014229412		21,600.00	3414163818		8200129323	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	17.01.2015	2014229413		21,206.00	3414163840		8200129326	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	19.01.2015	2014230518		21,600.00	1814051456		8200129323	CIB
ROY APPARELS PVT LTD	KOLKATA	1126411	08.01.2015	2014220685		90,000.00	3414169212		4600029026	CIB
S N SINGH	HAZARIBAGH	1041259	21.01.2015	2014232418		46,000.00	1314359298		emd releas	CIB
S R ELECTRICALS	BHAGALPUR	1078517	09.01.2015	2014222762		254,800.00	1314350828		5500017282	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	02.01.2015	2014216003		57,283.00	1314337686		5500015568	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	02.01.2015	2014216004		99,965.00	1314337035		5500016249	CIB
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	19.01.2015	2014230524		61,250.00	1814051456		8200127269	CIB
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	17.01.2015	2014229395		61,250.00	3414144445		8200127269	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	23.01.2015	2014234369		7,942,689.00	1314361285		4200040112	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	09.01.2015	2014222821		582,049.00	1314351591		4600022898	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	21.01.2015	2014232422		33,529.00	3414208779		5500018200	CIB
SANJEEV KUMAR	BARH	1101736	28.01.2015	2014236644		6,157.00	3414218899		8200124247	CIB
SATYENDRA NARAYAN SINGH A/C NO.- 3008000100050788	PATNA	1132441	23.01.2015	3514042862	366080	10,000.00	3414216389	2015/ITI1/	8200134108	Cheque
SAYMA JAMIL	LUCKNOW	1093110	06.01.2015	2014218878		17,528.00	3414202989			CIB
SB DRIVE POWER LTD	MUMBAI	1020842	05.01.2015	2014217261		46,176.00	3414150166		4200039841	CIB

SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	08.01.2015	2014220779		40,928.00	1314350360	4200039369	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	05.01.2015	2014217337		48,249.00	1314311705	4600018818	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	20.01.2015	2014231302		39,780.00	3414214895	8200133897	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	06.01.2015	2014218864		48,249.00	1814046782	4600018818	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	06.01.2015	2014218872		316,319.00	1314339922	5500013748	CIB
SHASHI KANT DHAR	PATNA	1039856	23.01.2015	2014234413		369,650.00	1314361843	5500012536	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	19.01.2015	2014230100		40,500.00	3414201848	8200130775	CIB
SHIRDI ENTERPRISES	Patna	1022782	15.01.2015	2014227944		48,720.00	1314356929	4600030856	CIB
SHIVA ENTERPRISES	PATNA	1128280	29.01.2015	2014237356		41,260.00	3414215985	4200040492	CIB
SHREE RAM CHEMICALS	KOLKATA	1031792	08.01.2015	2014220765		121,623.00	3414182875	4200040151	CIB
SHREERAM CHEMICALS	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	08.01.2015	2014220766		43,510.00	3414185190	4200038275	CIB
SHREERAM CHEMICALS	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	08.01.2015	2014220767		130,761.00	3414185870	4200039327	CIB
SHYAM NANDAN SHARMA	BARH	1049077	07.01.2015	2014219849		18,333.00	3414202689	8200132994	CIB
SIEMENS LTD	GURGAON	1005911	14.01.2015	2014227021		9,190.00	1814050600	5500007020	CIB
SIEMENS LTD	GURGAON	1005911	30.01.2015	2014237978		972,220.00	1314363572	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	29.01.2015	2014237465		1,800,009.00	1314363182	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	12.01.2015	2014224735		95,952.00	1314354884	5500007465	CIB
SIEMENS LTD	GURGAON	1005911	14.01.2015	2014227004		1,767.00	1314356177	5500007020	CIB
SIEMENS LTD	GURGAON	1005911	14.01.2015	2014227003		9,190.00	1314356177	5500007020	CIB
STEELCO	PATNA	1066126	19.01.2015	2014230510		67,322.00	1814051456	4600029087	CIB
STEELCO	PATNA	1066126	17.01.2015	2014229407		67,322.00	1314303505	4600029087	CIB
SUBHASH PRASAD SINGH A/C NO-73130100014753	PATNA	1132382	23.01.2015	3514042842	366066	18,000.00	3414216314	2015/ITI1/	8200134067 Cheque
SUDHA SINGH	BEGUSARAI	1040300	14.01.2015	2014226882		83,620.00	1314356135	5500013958	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.01.2015	2014224742		505,297.00	1314352920	4200040123	CIB
SUKH DEV PAL A/C-3008000100021096,PNB RAILLY	PATNA	1100941	23.01.2015	3514042859	366077	20,000.00	3414216369	2015/ITI1/	8200134105 Cheque
SUKHDAYAK CONSTRUCTION	PATNA	1070388	29.01.2015	2014237347		873,852.00	1314363134	5500002991	CIB
SUNDERAM ENTERPRISES	BARH	1051526	17.01.2015	2014229265		4,200.00	1314219350	4500024481	CIB
SUNDERAM ENTERPRISES	BARH	1051526	17.01.2015	2014229400		9,840.00	3014015168	80024922	CIB
SUNDERAM ENTERPRISES	BARH	1051526	17.01.2015	2014229401		5,985.00	3014016840	80026419	CIB
SUNDERAM ENTERPRISES	BARH	1051526	17.01.2015	2014229402		4,800.00	3014016839	80026418	CIB
SUNDERAM ENTERPRISES	BARH	1051526	17.01.2015	2014229403		5,250.00	3014016838	80026416	CIB
SUNDERAM ENTERPRISES	BARH	1051526	17.01.2015	2014229404		9,000.00	3014016841	80026278	CIB
SUNDERAM ENTERPRISES	BARH	1051526	17.01.2015	2014229405		9,460.00	3014016842	80026703	CIB
SUNDERAM ENTERPRISES	BARH	1051526	17.01.2015	2014229406		9,960.00	3014014173	80023210	CIB
SUNDERAM ENTERPRISES	BARH	1051526	19.01.2015	2014230503		9,840.00	1814051456		CIB
SUNDERAM ENTERPRISES	BARH	1051526	19.01.2015	2014230504		5,985.00	1814051456		CIB

SUNDERAM ENTERPRISES	BARH	1051526	19.01.2015	2014230505		4,800.00	1814051456		CIB
SUNDERAM ENTERPRISES	BARH	1051526	19.01.2015	2014230506		5,250.00	1814051456		CIB
SUNDERAM ENTERPRISES	BARH	1051526	19.01.2015	2014230507		9,000.00	1814051456		CIB
SUNDERAM ENTERPRISES	BARH	1051526	19.01.2015	2014230508		9,460.00	1814051456		CIB
SUNDERAM ENTERPRISES	BARH	1051526	19.01.2015	2014230509		9,960.00	1814051456		CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	14.01.2015	2014226887		23,097.00	1314356126	5500013130	CIB
SUPREME TRADE CENTRE	PATNA	1121563	17.01.2015	2014229266		75,771.00	1314306067	4600028870	CIB
SURENDRA PRASAD	ANGUL	1039903	19.01.2015	2014230095		215,638.00	1314358466	5500013346	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	07.01.2015	2014219850		47,762.00	1314348509	5500013112	CIB
TARUN MITRA	KOLKATA	1105658	07.01.2015	2014219956		43,038.00	3414206196		CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	24.01.2015	2014235115		1,809,110.00	1314362339	4200040318	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.01.2015	2014222758		1,359,988.00	1314344524	5500003083	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	23.01.2015	2014234401		2,943,722.00	1314361662	4200040368	CIB
TRF LTD	JAMSHEDPUR	1018313	07.01.2015	2014219786		2,635,305.00	1314348163	5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	07.01.2015	2014219785		6,970,106.00	1314346039	5500014942	CIB
TURBO TECH POWER SERVICES	VIJAYWADA	1109231	07.01.2015	2014219851		92,000.00	1314331089	emd releas	CIB
TWENTY FIRST CENTURY COMMUNICATIONS	HOWRAH	1066280	29.01.2015	5214012363	107509	231,684.00	5214012262	DCIPS/29P0	Cheque
The Oriental Insurance Company Ltd	Patna	1022777	05.01.2015	2014217335		100,000.00	3414197732	8200112206	CIB
The Oriental Insurance Company Ltd	Patna	1022777	07.01.2015	2014219695		100,000.00	1814047150	8200112206	CIB
UMESH KUMAR	PATNA	1096789	09.01.2015	2014222820		31,263.00	1314350776	5500013107	CIB
UMESH PRASAD SINGH	PATNA	1072928	14.01.2015	2014226884		55,418.00	1314356048	5500017669	CIB
UNIQUE ENTERPRISES	PATNA	1049085	07.01.2015	2014219753		27,000.00	1314331103	emd releas	CIB
UNIQUE ENTERPRISES	PATNA	1049085	07.01.2015	2014219752		23,000.00	1314331100	emd releas	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.01.2015	2014227954		655,355.00	1814050966	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	14.01.2015	2014227022		508,091.00	1814050600	5500004383	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	14.01.2015	2014227005		508,091.00	1314356958	5500004383	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.01.2015	2014232496		676,208.00	1314360765	5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.01.2015	2014227951		655,355.00	1314357680	5500015348	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.01.2015	2014219855		171,061.00	3414200260	5500016835	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2015	2014218880		100,127.00	1314344541	5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2015	2014218879		205,414.00	5214011007	5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2015	2014217444		174,762.00	1314337851	5500016007	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2015	2014217443		164,986.00	1314337858	5500017606	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2015	2014217442		772,201.00	3414185037	8200131526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2015	2014217441		100,994.00	3414191148	5500015209	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.01.2015	2014219856		133,403.00	3414194165	4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.01.2015	2014224650		103,973.00	1314354820	5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.01.2015	2014224649		186,283.00	1314354815	5500016859	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.01.2015	2014224651		4,071,856.00	1314354703	5500017457	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.01.2015	2014224652		171,198.00	3414197929	5500017365	CIB

UTILITY POWERTECH LTD	PATNA	1115846	12.01.2015	2014224653		833,690.00	3414198259	5500014451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.01.2015	2014224654		91,686.00	3414182828	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.01.2015	2014226999		696,350.00	3414204928	5500016121	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.01.2015	2014227000		569,912.00	3414183152	4600029670	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.01.2015	2014227940		2,059,734.00	3414206689	5500016811	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.01.2015	2014227941		297,662.00	1314357623	4600028954	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.01.2015	2014227942		308,246.00	3414203506	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.01.2015	2014227943		304,160.00	3414204923	5500016124	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.01.2015	2014219910		458,982.00	3414197935	5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.01.2015	2014219909		490,012.00	3414196437	5500018029	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.01.2015	2014219857		70,627.00	3414194169	4600025227	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	03.01.2015	2014216266		18,200.00	1314336789	4500025586	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	22.01.2015	2014233217		18,513.00	1314360647	4200040328	CIB
VIJAY KUMAR	PATNA	1068299	07.01.2015	2014219953		24,828.00	1314349118	5500013104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	15.01.2015	2014227938		45,597.00	1314357640	5500015940	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	14.01.2015	2014226998		132,521.00	1314357062	5500016722	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	14.01.2015	2014226997		47,044.00	1314356146	5500013222	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	06.01.2015	2014218877		45,597.00	1314342014	5500015940	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	23.01.2015	2014234414		156,136.00	1314361603	5500017634	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	14.01.2015	2014226886		28,344.00	1314356151	5500017665	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	14.01.2015	2014226888		31,018.00	1314353044	5500017666	CIB
VOLTAS LTD	DADRA	1018413	29.01.2015	5214012362	107507	393,600.00	5214011897	DCIPS/29P0	Cheque
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	20.01.2015	2014231355		18,783.00	1314359199	5500013120	CIB
Vinod Kumar Sinha	Patna	1078711	07.01.2015	2014219955		21,519.00	3414206193		CIB
Vinod Kumar Sinha	Patna	1078711	07.01.2015	2014219954		43,038.00	3414206194		CIB
W C Services	Begusarai	1080665	06.01.2015	2014218865		29,139.00	1814046792	5500016232	CIB
W C Services	Begusarai	1080665	05.01.2015	2014217338		29,139.00	3414147624	5500016232	CIB
YOURSELF-ELECON ENGINEERING CO LTD		1001584	19.01.2015	3514042179	107498	3,338,434.00	1314358875	4200039619	Cheque
YOURSELF-EMECON CONTROLS PVT LTD		1006728	20.01.2015	3514042357	107501	2,134,659.00	1314359954	4200040381	Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	06.01.2015	3514040016	107495	188,556.00	1314339806	4200040333	Cheque
YOURSELF-HYDRAX INTERNATIONAL		1028781	21.01.2015	3514042526	107502	509,250.00	1314360497	4200040196	Cheque
YOURSELF-INDIAN MARITIME UNIVERSITY		1121782	28.01.2015	3514043264	366081	100,000.00	1314358876	EDUCATION	Cheque
YOURSELF-JAIN TRADING CO		1048343	31.01.2015	3514043671	107510	140,183.00	1314364270	4200039822	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	31.01.2015	5214012463	366084	408,892.00	5214012463	4600031201	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	14.01.2015	3514041454	107497	165,793.00	1314356076	4200040097	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	14.01.2015	3514041453	107496	611,260.00	1314349082	4200039942	Cheque
YOURSELF-SRS INTERNATIONAL		1124679	23.01.2015	3514042838	107504	448,843.00	1314361725	4200039688	Cheque
YOURSELF-STEEL AUTHORITY OF INDIA L		1039893	03.01.2015	5214011021	107494	799,100.00	5214010952	DCIPS/29P0	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	28.01.2015	3514043263	107506	1,489,424.00	1314362435	4200040334	Cheque

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YOURSELF-WIZCRAFT AUTOMATION	1127156	23.01.2015	3514042839	107505	497,874.00	1314361667	4200039693	Cheque
YOURSELF-WPIL LTD	1037627	23.01.2015	3514042837	107503	636,165.00	1314361698	4200039247	Cheque

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