

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	22.05.2015	2015042867		37,000.00	1315049020		CS/15050	CIB
A V M SALES CORPORATION	KOLKATA	1000619	21.05.2015	2015042154		501,840.00	1815007947		4000142806	CIB
A V M SALES CORPORATION	KOLKATA	1000619	21.05.2015	2015041934		501,840.00	3415008847		4000142806	CIB
ABB India Limited	BANGALORE	1000079	29.05.2015	2015048050		850,000.00	1315060922		5500012511	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.05.2015	2015039271		8,553,783.00	1315038230		8200104000	CIB
AGILE TRAVELS	PATNA	1097905	07.05.2015	2015029843		28,218.00	3415017906		8200142319	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	07.05.2015	2015029795		44,955.00	1315012761		4200039631	CIB
AIMIL LTD	NEW DELHI	1000196	08.05.2015	2015031719		299,650.00	1315031589		4200039902	CIB
ALLIED TRADERS	BARH	1125178	08.05.2015	2015031811		40,000.00	1315013554		4600032347	CIB
ANAMICA ENGINEERING	BARH	1039363	18.05.2015	2015039273		82,000.00	1315041037		200052986	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	04.05.2015	2015026566		9,310.00	3014021921		90005715	CIB
APJ ENTERPRISES	KAHALGAON	1059364	21.05.2015	2015042172		90,000.00	1315045347		4200039659	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	13.05.2015	2015036086		60,900.00	3415022048			CIB
ARUN KUMAR	BARH	1131799	27.05.2015	2015046444		12,422.00	3415013200		5500018257	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	18.05.2015	2015039346		24,800.00	1315042382		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	23.05.2015	2015043524		53,270.00	1315050836		5500018208	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	12.05.2015	2015034857		22,887.00	1315035874		5500019506	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	18.05.2015	2015039347		41,525.00	3415019835		5500019692	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.05.2015	2015036959		2,100.00	3415021955		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.05.2015	2015036958		9,998.00	3415021934		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	30.05.2015	2015048239		25,840.00	3415033535		8200116546	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	07.05.2015	3515004979	366159	2,279.00	1314350147	PROF TAX		Cheque
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	02.05.2015	2015025360		63,548.00	1815004773			CIB
ATUL PRIYADARSHI NATIONAL HUMAN RESOURCE DEVELOPMENT	PATNA	1134431	11.05.2015	2015033686		8,000.00	3415010493		8200141523	CIB
ATUL PRIYADARSHI NATIONAL HUMAN RESOURCE DEVELOPMENT	PATNA	1134431	11.05.2015	2015033685		17,100.00	3414263399		8200139033	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	30.05.2015	2015048257		241,525.00	1315060765		5500018516	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	22.05.2015	2015042926		68,000.00	1315050421			CIB
Amresh Arindam	New Delhi	1084131	20.05.2015	2015041095		24,300.00	3415024123		8200142882	CIB

B P SINGH	BARH	1039474	08.05.2015	2015031720		51,660.00	3415015872	8200139861	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	01.05.2015	2015024950		221,388.00	1315008557	5500016831	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	16.05.2015	2015038285		162,981.00	1315041064	5500017384	CIB
BACHPAN	PATNA	1114545	30.05.2015	3515008110	366173	22,171.00	1314497639	4600030658	Cheque
BANK OF BARODA LOAN A/C NO. 26030600000935	NEW DELHI	1135058	07.05.2015	3515004897	366156	1,350,000.00	1315011053	HBA	Cheque
BARH X-RAY CLINIC	PATNA	1114984	07.05.2015	2015029799		44,132.00	1315010948	4600030442	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	21.05.2015	2015042156		1,804,006.00	1815007947	4200038589	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	21.05.2015	2015041940		1,804,006.00	3415008945	4200038589	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.05.2015	2015048023		2,532,829.00	1315060717	5500017852	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	26.05.2015	2015045558		4,795,011.00	1315054361	5500005926	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	26.05.2015	2015045557		688,077.00	1315054292	5500002202	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	26.05.2015	2015045556		845,503.00	1315054171	5500001261	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	26.05.2015	2015045555		1,539,428.00	1315054133	5500001261	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	18.05.2015	2015039238		1,408,900.00	1315041008	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.05.2015	2015043531		12,418,728.00	1315050598	5500005926	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	15.05.2015	2015038020		464,953.00	1315041053	5500002972	CIB
BLUE STAR LTD	MUMBAI	1040724	27.05.2015	2015046625		571,334.00	1315055746	5500000498	CIB
BLUE STAR LTD	MUMBAI	1040724	07.05.2015	2015029751		31,470.00	1315012826	5500001474	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	30.05.2015	2015048242		28,676.00	1315060798	5500019509	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	13.05.2015	2015036077		29,446.00	1315035938	5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.05.2015	2015025375		18,755,039.00	1315009447	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.05.2015	2015039233		2,309,097.00	1315033819	5500004138	CIB
Bijendra kumar	BARH	1039497	12.05.2015	2015034854		9,310.00	1315035983	NS/3015001	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	07.05.2015	2015029748		380,546.00	1315013008	5500012875	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	08.05.2015	2015031578		3,011,875.00	1315012978	5500005515	CIB
C&S ELECTRIC LTD	NOIDA	1068918	18.05.2015	2015039239		627,942.00	1315042378	5500017851	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	13.05.2015	2015036067		6,588.00	1815006876	4200038014	CIB
CHANDRA KIRAN	PATNA	1134601	12.05.2015	2015034860		234,360.00	3415022146		CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	01.05.2015	2015024949		262,959.00	1315006810	5500016370	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	28.05.2015	2015047394		284,006.00	3415009327	4000142762	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	28.05.2015	2015047395		321,300.00	3415008909	4000143047	CIB
CORI ENGINEERS PVT LTD	CHENNAI	1109799	08.05.2015	2015031807		832	1315013844	4200039721	CIB
CREATIVE CREATION	PATNA	1023676	08.05.2015	2015031803		18,576.00	3014023726	90007316	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	21.05.2015	2015041945		141,791.00	1314458358	4200040027	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	21.05.2015	2015042159		141,791.00	1815007947	4200040027	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.05.2015	2015046623		250,000.00	1315057692	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.05.2015	2015027481		230,918.00	1315010398	5500013577	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.05.2015	2015026432		1,458,121.00	5215001153	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	15.05.2015	2015038009		1,386,980.00	1315041065	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	26.05.2015	2015045517		1,207,185.00	1315055533	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	25.05.2015	2015044502		1,016,352.00	1315054128	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.05.2015	2015034816		469,357.00	1315034003	5500007197	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR									
SHARMA	PATNA	1118263	08.05.2015	2015031728		22,293.00	1315013845	5500019534	CIB
DILIP KUMAR	PATNA	1117590	22.05.2015	2015042930		59,562.00	1315048995	5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	12.05.2015	2015034859		34,986.00	1315035779	5500019513	CIB
Diffusion Engineers Limited	NAGPUR	1001459	12.05.2015	2015034851		1,830,626.00	1314447194	4200040241	CIB
Diffusion Engineers Limited	NAGPUR	1001459	18.05.2015	2015039272		175,000.00	1315043737	4200040241	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	22.05.2015	2015042918		74,000.00	1315049128		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	28.05.2015	2015047396		126,104.00	1315052869	5500017408	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	22.05.2015	2015042917		128,695.00	1315048950	4200040674	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	19.05.2015	2015040205		315,300.00	1315043734	4200039619	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	18.05.2015	2015039275		403,113.00	1315042360	5500016776	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	28.05.2015	2015047420		160,000.00	5215002310	EWA ADVANC	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	25.05.2015	2015044598		200,000.00	5215002092	Advance pa	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	14.05.2015	2015036341		623,598.00	5215001694		CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	19.05.2015	2015040187		43,500.00	3415020640	8200142550	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	22.05.2015	2015042920		102,510.00	1314450422	4200040083	CIB
Eureka Forbes Ltd	PATNA	1023686	11.05.2015	2015033709		456,386.00	1315020610	4600031136	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA									
SHARAN SINGH	KAHALGAON	1060118	02.05.2015	2015025361		154,912.00	1315009238	5500016545	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA									
SHARAN SINGH	KAHALGAON	1060118	08.05.2015	2015031723		284,377.00	1315013713	5500018452	CIB
FASTRACK ENTERPRISES	PATNA	1107060	14.05.2015	2015036941		69,120.00	1315037959	4600025138	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	07.05.2015	2015029796		38,780.00	1315012763	4200039632	CIB
FULESHWAR PRASAD	BARH	1039575	22.05.2015	2015042862		429,920.00	3415024292	4000144937	CIB
FULESHWAR PRASAD	BARH	1039575	22.05.2015	2015042861		20,808.00	3415022933	4200040346	CIB
FULESHWAR PRASAD	BARH	1039575	22.05.2015	2015042860		28,600.00	3415022925	4200040346	CIB
FULESHWAR PRASAD	BARH	1039575	29.05.2015	2015048021		484,952.00	3415030523	4200041130	CIB
GAUTAM KUMAR	PATNA	1121168	02.05.2015	2015025368		25,789.00	1315009255	5500018696	CIB
GAUTAM KUMAR	PATNA	1121168	02.05.2015	2015025367		15,066.00	1315009302	5500018770	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	12.05.2015	2015034843		5,100.00	1815006308	BOOK BINDI	CIB
GUDRI RAJAK	BARH	1043693	12.05.2015	2015034855		927	3015001866	90010341	CIB
Graphline Computers (P) Ltd	Patna	1022773	11.05.2015	2015033699		177,000.00	1315033692	200052863	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL									
INFOSYSTEMS LT	PATNA	1125367	11.05.2015	2015033702		10,560.00	1315008518	4600029520	CIB
HIND ELECTRICALS	Bhagalpur	1060041	07.05.2015	2015029841		147,910.00	1315010972	5500016096	CIB

HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	08.05.2015	2015031722	108,386.00	1315013753	5500018452	CIB
ICWCS LTD	JABALPUR	1002412	26.05.2015	2015045617	5,000.00	3015002841	90011196	CIB
ICWCS LTD	JABALPUR	1002412	12.05.2015	2015034852	2,975.00	3015001955	90009788	CIB
ICWCS LTD	JABALPUR	1002412	12.05.2015	2015034853	8,400.00	3015001956	90009789	CIB
ICWCS LTD	JABALPUR	1002412	19.05.2015	2015040184	2,600.00	3015002341	90010344	CIB
ICWCS LTD	JABALPUR	1002412	19.05.2015	2015040185	10,850.00	3415009621	8200141409	CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015041092	2,600.00	1815007799	90010344	CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015041093	10,850.00	1815007799	8200141409	CIB
ICWCS LTD	JABALPUR	1002412	26.05.2015	2015045616	11,700.00	3015002846	90009999	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2015	2015036068	16,940.00	3415021802	8200142439	CIB
INDICA SPORTS	PATNA	1097963	12.05.2015	2015034841	31,756.00	1314489862	4600029897	CIB
INDICA SPORTS	PATNA	1097963	12.05.2015	2015034840	27,788.00	1814069103		CIB
INDRA REFRIGERATION WORKS	PATNA	1039618	08.05.2015	2015031805	12,000.00	3414254443	4600028202	CIB
INDRA REFRIGERATION WORKS	PATNA	1039618	08.05.2015	2015031804	84,980.00	1315023579	4600023762	CIB
INDU SINGH	BARH	1123146	06.05.2015	2015028679	54,464.00	3415017817		CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	13.05.2015	2015036075	9,975.00	3015002002	90010495	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	13.05.2015	2015036074	9,975.00	3015002001	90010496	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2015	2015028671	8,994.00	1315013227	90008398	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015036957	1,052.00	3015002149	90010152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2015	2015027647	9,870.00	3015001537	90009651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2015	2015042964	953,111.00	1315050700	4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015036070	6,960.00	3015002003	90010147	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015036071	4,850.00	3015002004	90010146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.05.2015	2015029840	61,832.00	3415017919	8200142321	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015036072	11,488.00	1315038122	90010079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015036073	6,675.00	3415018843	8200122157	CIB
JAIN TRADING CO	KOLKATA	1048343	11.05.2015	2015033701	18,000.00	1315033697	4200039822	CIB
JAIN TRADING CO	KOLKATA	1048343	08.05.2015	2015031806	26,500.00	1315027417	4200040099	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	04.05.2015	2015026433	10,201,356.00	1315008953	4200040896	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	06.05.2015	2015028518	42,480.00	1315012756	4200040648	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	06.05.2015	2015028517	371,358.00	1315012756	4200040647	CIB

JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.05.2015	2015043528		1,133,484.00	1315052724	4200040896	CIB
JAY INDUSTRIES	KOLKATA	1131580	27.05.2015	2015046626		737,730.00	1315057692	5500006120	CIB
JAYANT GANESH KULKARNI	HYDERABAD	1135249	11.05.2015	2015033703		36,560.00	3415016030	8200142209	CIB
JYOTI GUPTA	PATNA	1132271	08.05.2015	2015031730		14,760.00	3415016034	8200133858	CIB
KAILASH PRASAD	PATNA	1071941	16.05.2015	2015038283		45,997.00	1315040757	5500019502	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	22.05.2015	2015042866		25,000.00	1315048874	40038008	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	20.05.2015	2015040977		7,554,503.00	1315045496	5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	11.05.2015	2015033752		2,202,775.00	1315033809	5500018821	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	07.05.2015	2015029750		782,274.00	1315013118	5500004728	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	07.05.2015	2015029844		19,469.00	1315013116	5500019526	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	20.05.2015	2015041099		16,320.00	1315047285	5500013121	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	01.05.2015	2015024947		320,631.00	1315008391	5500018307	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.05.2015	2015046624		1,178,349.00	1315055524	5500017626	CIB
LOGIC NODES	KOLKATA	1123975	11.05.2015	2015033684		105,600.00	1315004446	5500017055	CIB
M J ENGINEERING	BOKARO	1092862	01.05.2015	2015025015		332,728.00	1315008689	4000141146	CIB
M J ENGINEERING	BOKARO	1092862	02.05.2015	2015025366		289,653.00	1315009533	4000142176	CIB
M/S PCK SINGH	Bhagalpur	1060591	05.05.2015	2015027651		165,968.00	1315010596	5500014917	CIB
M/S PCK SINGH	Bhagalpur	1060591	08.05.2015	2015031724		137,573.00	1315013607	5500016827	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	05.05.2015	2015027648		9,849.00	3015001539	90009410	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	26.05.2015	2015045625		1,728.00	3015002845	90010110	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	07.05.2015	2015029797		4,826.00	3015001590	90009749	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	07.05.2015	2015029798		40,451.00	1315010463	4200035615	CIB
MADHU STUDIO	BARH	1076338	06.05.2015	2015028673		7,804.00	3015001605	90009748	CIB
MADHU STUDIO	BARH	1076338	26.05.2015	2015045618		296	3015002843	90011198	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.05.2015	2015039345		275,748.00	1315042344	4000140890	CIB
MAGNUS ENTERPRISES	PATNA	1129009	29.05.2015	2015048026		2,028,311.00	1315060830	4200040607	CIB
MAHBOOB ALI	PATNA	1134602	12.05.2015	2015034861		199,800.00	3415022150		CIB
MAHESH RAY	PATNA	1129029	07.05.2015	2015029845		32,487.00	3415017912	8200142320	CIB
MANISHA RANI	Patna	1077862	11.05.2015	2015033683		180,360.00	3414266472		CIB
MAURYA MOTORS LTD	PATNA	1039687	12.05.2015	3515005460	366163	56,414.00	3415021069	NIII	8200142555 Cheque
MAVIN ADHESIVES PVT LTD	PUNE	1109961	22.05.2015	2015042928		510,255.00	1315050484	4200040193	CIB
MD MUMTAJ	PATNA	1040276	20.05.2015	2015041094		23,528.00	1815007799	8200143055	CIB
MD MUMTAJ	PATNA	1040276	19.05.2015	2015040186		23,528.00	3415026042	8200143055	CIB
MITTAL ELECTRONICS COMPANY	MUMBAI	1003668	13.05.2015	2015036069		497,248.00	1315036090	4200040117	CIB
MRITUNJAY KUMAR	PATNA	1112528	05.05.2015	2015027654		19,649.00	1315010606	5500019528	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.05.2015	2015031809		8,640.00	3415016000	8200130716	CIB
MUKAND LTD	THANE	1039402	21.05.2015	2015041786		435,502.00	1315047411	4200014866	CIB

MUKESH KUMAR SINGH	BARH	1060836	01.05.2015	2015025014		238,788.00	1315008675	5500019336	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	05.05.2015	2015027650		280,534.00	1315010651	4000141031	CIB
Madan Malakar	Patna	1079502	26.05.2015	2015045619		400	3015002844	90011199	CIB
Madan Malakar	Patna	1079502	06.05.2015	2015028674		1,950.00	3015001594	90009699	CIB
NAND LAL SINGH	MOKAMA	1040277	01.05.2015	2015024946		451,341.00	1313495040	5500010098	CIB
NARESH PRASAD SINGH	PATNA	1114987	08.05.2015	2015031725		18,450.00	3415015893	8200130706	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	25.05.2015	2015044496		3,609,944.00	1315054091	5500001199	CIB
NBCC LTD	PATNA	1039725	04.05.2015	2015026434		1,944,845.00	1315009998	5500002285	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE									
AK SINGH	BHAGALPUR	1051507	06.05.2015	2015028672		17,258.00	3415017815		CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	04.05.2015	2015026470		378,985.00	1315009681	5500016225	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	22.05.2015	2015042863		74,000.00	1315049028		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.05.2015	2015031721		268,034.00	1315013629	5500016612	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	11.05.2015	2015033751		430,801.00	1314438909	5500005262	CIB
OMKAR SUPRANATIONAL PVT LTD	PUNE	1116078	22.05.2015	2015042929		586,789.00	1315048904	4200040305	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	11.05.2015	2015033682		195,563.00	1315033700	4200040413	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	08.05.2015	2015031812		41,797.00	1315013572	4600030847	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	22.05.2015	2015042873		45,000.00	1315049030		CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	22.05.2015	2015042874		47,000.00	1315049040		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	12.05.2015	2015034817		1,533,209.00	1315032565	5500003954	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.05.2015	2015039232		1,351,425.00	1315039491	4200017087	CIB
PANKAJ KUMAR	BARH	1115109	08.05.2015	2015031726		12,960.00	3415015936	8200130723	CIB
PATLI STATIONERS	PATNA	1039758	27.05.2015	2015046442		62,765.00	1315055574	4600029318	CIB
POOJA REPAIRING WORKS	PATNA	1106488	28.05.2015	2015047397		160,733.00	3415016555	5500016482	CIB
POST MASTER MAIN POST OFFICE	BARH	1049072	13.05.2015	5215001691	366164	40,000.00	5215001623	8200129613	Cheque
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	14.05.2015	2015037058		11,422,162.00	1315038118	5500010403	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	12.05.2015	2015034818		1,608,713.00	1315033979	4200013481	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	01.05.2015	2015024953		46,448.00	1315008819	5500016312	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	19.05.2015	2015040142		2,125,695.00	1315045204	5500019143	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	22.05.2015	2015042958		217,589.00	1315048897	5500015748	CIB
PRAMOD MOTORS PVT LTD	PATNA	1132731	21.05.2015	2015042166		160,667.00	1815007948	4600031397	CIB
PRAMOD MOTORS PVT LTD	PATNA	1132731	21.05.2015	2015041946		160,667.00	1315047448	4600031397	CIB
PRAVEEN KUMAR	PATNA	1091950	20.05.2015	2015041097		24,300.00	3415024090	8200142880	CIB
PREM KUMAR	BURDWAN	1053495	05.05.2015	2015027649		69,000.00	1315010837		CIB
PREM KUMAR	BURDWAN	1053495	22.05.2015	2015042865		68,000.00	1315050423		CIB
PREM KUMAR	BURDWAN	1135325	26.05.2015	2015045620		744,307.00	1315054351	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	13.05.2015	2015036241		1,004,118.00	1315038252	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	13.05.2015	2015036240		459,691.00	1315038251	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	13.05.2015	2015036238		1,067,149.00	1315038240	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	13.05.2015	2015036237		145,697.00	1315038246	5500019474	CIB

PREM KUMAR	BURDWAN	1135325	13.05.2015	2015036239		576,020.00	1315038179	5500019895	CIB	
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	21.05.2015	2015042176		410,307.00	3414281859	8200140255	CIB	
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	26.05.2015	2015045624		19,039.00	1314346033	4600002625	CIB	
RAHUL ENTERPRISES	KORBA	1036780	18.05.2015	2015039344		69,360.00	1315042444	4200039340	CIB	
RAJ TRAVELS & TOURS	PATNA	1023724	12.05.2015	2015034838		41,607.00	1315035735	5500019311	CIB	
RAJEEV KUMAR	MUNGER	1134945	20.05.2015	2015041101		20,916.00	1815007799	8200141406	CIB	
RAJEEV KUMAR	MUNGER	1134945	19.05.2015	2015040188		20,916.00	3415009618	8200141406	CIB	
RAJIV RAJASEKHAR	NEW DELHI	1131200	20.05.2015	2015041167		75,240.00	3415027778		CIB	
RAJNEESH RANJAN	BARH	1115101	08.05.2015	2015031810		14,760.00	3415016046	8200130721	CIB	
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	14.05.2015	2015036942		22,081.00	1315035952	5500019510	CIB	
RAM CHANDRA SINGH	BEGUSARAI	1133523	21.05.2015	2015042168		45,983.00	1815007948	8200137253	CIB	
RAM CHANDRA SINGH	BEGUSARAI	1133523	21.05.2015	2015041948		45,983.00	3414248929	8200137253	CIB	
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	26.05.2015	2015045559		3,469,200.00	5215002077	5500006654	CIB	
RAM NIWAS SINGH	BARH	1039802	23.05.2015	2015043521		134,564.00	1315050732	5500019789	CIB	
RAM NIWAS SINGH	BARH	1039802	29.05.2015	2015048022		10,589.00	1315060720	5500018019	CIB	
RAMDIP RAY CONSTRUCTION	PURBA MEDINIPUR	1133849	23.05.2015	3515007238	366165	57,589.00	3415014785	RDRC/01	5500019105	Cheque
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	29.05.2015	2015048052		4,733,921.00	1315059404	5500009523	CIB	
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	26.05.2015	2015045518		1,960,000.00	5215002005	5500009522	CIB	
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	29.05.2015	2015048051		2,732,807.00	1315059282	5500009522	CIB	
RANJAN KUMAR	BARH	1039810	02.05.2015	2015025358		17,815.00	1315009547	5500017476	CIB	
RANJAN KUMAR	BARH	1039810	20.05.2015	2015040976		43,370.00	1315045538	5500017469	CIB	
RANJAN KUMAR	BARH	1039810	22.05.2015	2015042864		45,000.00	1315049035		CIB	
RANJAN KUMAR	PATNA	1106820	14.05.2015	2015036961		3,990.00	3415023543		CIB	
RANJAN KUMAR	PATNA	1106820	14.05.2015	2015036960		17,100.00	3415023542		CIB	
RITES LTD	GURGAON	1004810	19.05.2015	2015040138		300,000.00	1815007478	5500001430	CIB	
RITES LTD	GURGAON	1004810	19.05.2015	2015040137		28,248,548.00	5215001841	5500001430	CIB	
RITES LTD	GURGAON	1004810	14.05.2015	2015037057		14,700,000.00	5215001707	5500001430	CIB	
Rajesh Jha	Patna	1077353	09.05.2015	2015032452		166,320.00	3415019585		CIB	
Rajesh Jha	Patna	1077353	09.05.2015	2015032453		11,088.00	3415019586		CIB	
Rangoli	Patna	1022779	21.05.2015	2015042160		10,673.00	1815007948	90005314	CIB	
Rangoli	Patna	1022779	21.05.2015	2015042161		9,626.00	1815007948	90000046	CIB	
Rangoli	Patna	1022779	21.05.2015	2015042162		9,882.00	1815007948	90000047	CIB	
Rangoli	Patna	1022779	21.05.2015	2015042163		7,101.00	1815007948	90000045	CIB	
Rangoli	Patna	1022779	21.05.2015	2015041939		10,673.00	3014021560	90005314	CIB	
Rangoli	Patna	1022779	21.05.2015	2015041938		9,626.00	3014017236	90000046	CIB	
Rangoli	Patna	1022779	21.05.2015	2015041937		9,882.00	3014017235	90000047	CIB	
Rangoli	Patna	1022779	21.05.2015	2015041936		7,101.00	3014017234	90000045	CIB	
S K VERMA	BARH	1063676	26.05.2015	2015045626		4,143.00	3115003423	51706	CIB	

S N SUNDERSON & CO	New Delhi	1039043	21.05.2015	2015042164	70,400.00	1815007948	5500017805	CIB
S N SUNDERSON & CO	New Delhi	1039043	21.05.2015	2015042165	33,440.00	1815007948	5500017506	CIB
S N SUNDERSON & CO	New Delhi	1039043	21.05.2015	2015041942	70,400.00	1315001379	5500017805	CIB
S N SUNDERSON & CO	New Delhi	1039043	21.05.2015	2015041941	33,440.00	1315001384	5500017506	CIB
S R ELECTRICALS	BHAGALPUR	1078517	16.05.2015	2015038284	43,538.00	1315040948	5500016755	CIB
S R ELECTRICALS	BHAGALPUR	1078517	21.05.2015	2015042173	54,951.00	1315047465	5500016051	CIB
S R ELECTRICALS	BHAGALPUR	1078517	02.05.2015	2015025362	67,536.00	1315008160	5500016229	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	01.05.2015	2015024948	124,042.00	1315008852		CIB
S S ENGINEERING & SERVICES	KOLKATA	1130327	08.05.2015	2015031579	2,533,190.00	1315013895	4200040659	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	11.05.2015	2015033681	34,000.00	1314432837	EMD REFUND	CIB
SAM CASTINGS	HOWRAH	1122635	11.05.2015	2015033710	139,278.00	5215000915	5500006120	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	01.05.2015	2015025016	748,551.00	1315008791		CIB
SANJAY KUMAR	PATNA	1092690	09.05.2015	2015032454	32,400.00	3415019575		CIB
SANJEEV KUMAR	BARH	1101736	06.05.2015	2015028676	2,200.00	3015001593	90009880	CIB
SAROJ KUMAR	GREATER NOIDA	1094208	09.05.2015	2015032455	258,228.00	3415019588		CIB
SAROJ DEVI	PATNA	1134972	22.05.2015	2015042931	190,800.00	3415023540		CIB
SAROJ DEVI	PATNA	1134972	22.05.2015	2015042932	12,084.00	3415023539		CIB
SATYAM CONSTRUCTION	PATNA	1133624	21.05.2015	2015041949	9,335.00	3015000740	90008999	CIB
SATYAM CONSTRUCTION	PATNA	1133624	21.05.2015	2015042169	9,335.00	1815007948	90008999	CIB
SATYENDRA KR & CO CONSTRUCTIONS PVT LTD	PATNA	1130150	22.05.2015	2015042959	3,059,010.00	1315037941	5500019077	CIB
SAYMA JAMIL	LUCKNOW	1093110	06.05.2015	2015028675	17,528.00	3415017816		CIB
SHARMA FURNITURE HOUSE	BARH	1043713	11.05.2015	2015033700	2,190.00	1315033792	NOTESHEET	CIB
SHASHI KANT DHAR	PATNA	1039856	23.05.2015	2015043522	79,866.00	1315050832	5500002464	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	08.05.2015	2015031729	40,500.00	3415016302	8200130775	CIB
SHIVNANDAN PRASAD	BARH	1133116	21.05.2015	2015041947	49,202.00	3414248871	8200137245	CIB
SHIVNANDAN PRASAD	BARH	1133116	21.05.2015	2015042167	49,202.00	1815007948	8200137245	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	27.05.2015	2015046449	337,680.00	1315049001	4200040762	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	22.05.2015	2015042927	167,668.00	1315048924	4000146095	CIB
SHREERAM CHEMICALS	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	02.05.2015	2015025357	119,988.00	3415008964	4200040641	CIB
SHREERAM CHEMICALS	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	30.05.2015	2015048237	368,847.00	3415030788	4200041084	CIB
SHREERAM CHEMICALS	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	30.05.2015	2015048238	1,272,180.00	3415030765	4200040856	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	06.05.2015	2015028677	123,921.00	1315010927	4600031637	CIB
SIEMENS LTD	GURGAON	1005911	06.05.2015	2015028516	3,372,465.00	1315012593	5500007466	CIB
SINGH BROTHERS	PATNA	1129932	15.05.2015	2015038021	254,412.00	1315039417	5500019075	CIB

SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	08.05.2015	2015031808		116,903.00	1315027217	4600032171	CIB
SRI AJIT PRIYADARSHI	PATNA	1135580	21.05.2015	2015041950		9,975.00	3015001555	90009826	CIB
SRI AJIT PRIYADARSHI	PATNA	1135580	27.05.2015	3515007708	366166	9,975.00	1815007948	LIAB REINS	Cheque
SRI PLASTIC	PURULIA	1054300	21.05.2015	2015042158		133,261.00	1815007947	4200039634	CIB
SRI PLASTIC	PURULIA	1054300	21.05.2015	2015041944		133,261.00	1314445584	4200039634	CIB
SUDHA SINGH	BEGUSARAI	1040300	02.05.2015	2015025359		83,802.00	1315009511	5500013958	CIB
SUDHA SINGH	BEGUSARAI	1040300	23.05.2015	2015043523		82,062.00	1315050546	5500013958	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	16.05.2015	2015038289		24,632.00	1315040732	550001952	CIB
SUMANT KUMAR SINGH	PATNA	1078456	13.05.2015	2015036236		126,524.00	1315038222	5500016643	CIB
SUNDERAM ENTERPRISES	BARH	1051526	01.05.2015	2015025013		108,680.00	1315008211	5500016236	CIB
SUNDERAM ENTERPRISES	BARH	1051526	22.05.2015	2015042921		14,959.00	1315048984	4200039546	CIB
SUNDERAM ENTERPRISES	BARH	1051526	22.05.2015	2015042922		13,000.00	1315050526	4500026623	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	13.05.2015	2015036078		65,780.00	1315037808	5500019501	CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	04.05.2015	2015026468		3,576.00	1314351664	4600029182	CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	05.05.2015	2015027653		8,216.00	3015001541	90009725	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	21.05.2015	2015041935		8,720.00	1315047392	4500026789	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	21.05.2015	2015042155		8,720.00	1815007947	4500026789	CIB
Savera	Patna	1022781	04.05.2015	2015026469		12,827.00	1315010417	1314228999	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	29.05.2015	2015048024		58,164.00	1315060733	5500019518	CIB
TARUN MITRA	KOLKATA	1105658	20.05.2015	2015041098		43,038.00	3415027803		CIB
TEBMA MARINE PVT LTD	CHENNAI	1042911	15.05.2015	2015038010		6,026,377.00	1315040806	5500018651	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	22.05.2015	2015042919		36,975.00	1315050634	4200040296	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	04.05.2015	2015026467		100,000.00	1814057004	4200039905	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	21.05.2015	2015042170		69,894.00	1314487123	4200040247	CIB
TRF LTD	JAMSHEDPUR	1018313	20.05.2015	2015040980		228,600.00	1315045560	5500006685	CIB
TRF LTD	JAMSHEDPUR	1018313	02.05.2015	2015025374		2,333,543.00	1315009361	5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	02.05.2015	2015025373		1,424,219.00	1315009525	5500014942	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	21.05.2015	2015041943		15,868.00	1314499757	4200040294	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	21.05.2015	2015042157		15,868.00	1815007947	4200040294	CIB
The Oriental Insurance Company Ltd	Patna	1022777	07.05.2015	2015029749		15,071,983.00	3415015429	8200142150	CIB
UMESH KUMAR	PATNA	1096789	12.05.2015	2015034858		64,993.00	1315035811	5500019508	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.05.2015	2015044503		1,368,242.00	1315052890	5500018943	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.05.2015	2015027482		1,563,269.00	1315010515	5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.05.2015	2015047296		1,173,772.00	1315055822	5500004383	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	21.05.2015	2015042177		410,453.00	1315042332	5500017404	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.05.2015	2015031727		163,553.00	3415018144	5500015209	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.05.2015	2015028678		696,995.00	3415013991	4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2015	2015026572		242,930.00	3415008971	5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2015	2015026571		283,917.00	1315010455	5500016395	CIB

UTILITY POWERTECH LTD	PATNA	1115846	04.05.2015	2015026570	45,640.00	1315010452	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2015	2015026569	259,438.00	1315010451	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2015	2015026568	149,935.00	1315010443	5500017365	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2015	2015026567	446,137.00	1315010442	5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.05.2015	2015047421	173,783.00	3415026723	5500016859	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.05.2015	2015025363	251,581.00	3415013295	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.05.2015	2015048025	765,593.00	3415030432	4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.05.2015	2015024952	443,404.00	1315008463	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.05.2015	2015048244	196,135.00	3415011425	5500018552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.05.2015	2015042871	132,829.00	1315049108	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.05.2015	2015042872	225,313.00	3415022572	5500016832	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.05.2015	2015041100	8,562,250.00	1315045598	5500019154	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.05.2015	2015038288	102,898.00	3415013507	5500017574	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.05.2015	2015042870	149,035.00	1315049079	4600028954	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.05.2015	2015042869	148,257.00	3415023208	5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.05.2015	2015038287	99,176.00	3415009315	5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.05.2015	2015038286	946,690.00	1315040933	5500019190	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.05.2015	2015042868	146,925.00	3415020427	5500018493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.05.2015	2015042174	180,674.00	1315047516	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.05.2015	2015036085	233,503.00	1315036019	5550001504	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.05.2015	2015036084	152,850.00	3415014488	5500018089	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.05.2015	2015036083	58,305.00	3415019692	5500018070	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.05.2015	2015036082	134,493.00	3415014818	4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.05.2015	2015036081	878,777.00	1315037842	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.05.2015	2015036080	1,395,074.00	3415012733	5500016811	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.05.2015	2015036079	418,114.00	3415011173	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.05.2015	2015042175	256,285.00	3415024675	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.05.2015	2015043525	216,726.00	1315050507	4600029012	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	12.05.2015	2015034842	8,817.00	3015001832	90010205	CIB
V-SMART INFOTECH INC	PUNE	1079194	04.05.2015	2015026471	29,000.00	1314409196	200051613	CIB
VIJAY KUMAR	PATNA	1068299	18.05.2015	2015039274	23,602.00	1315042308	5500019523	CIB
VIJAY KUMAR	PATNA	1068299	13.05.2015	2015036076	22,239.00	1315004252	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	27.05.2015	2015046443	94,346.00	1315045314	5500017634	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.05.2015	2015027652	176,485.00	1315010284	5500017634	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	07.05.2015	2015029842	104,125.00	1315013041	5500018547	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.05.2015	2015041096	512,327.00	1315045633	4000146103	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	01.05.2015	2015024951	143,737.00	1315008485	5500015940	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	30.05.2015	2015048240	128,707.00	1315060751	5500016722	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	30.05.2015	2015048241	37,870.00	3415019240	5500018086	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	12.05.2015	2015034856	55,056.00	3415009738	5500019475	CIB

VINAYAKA CONSTRUCTION	PATNA	1077621	20.05.2015	2015040981		193,534.00	1315043993	5500001769	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	30.05.2015	2015048256		199,419.00	3415033467	5500018978	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	26.05.2015	2015045519		683,282.00	1315050779	5500017692	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	22.05.2015	2015042923		45,000.00	1315049033		CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	22.05.2015	2015042924		47,000.00	1315049037		CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	12.05.2015	2015034839		475,067.00	1315035752	5500018589	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	22.05.2015	2015042925		68,000.00	1315050425		CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	16.05.2015	2015038272		1,442,117.00	1315042251	5500019915	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	14.05.2015	2015036940		1,190,379.00	1315039443	5500019893	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	30.05.2015	2015048243		26,255.00	1315060822	5500019505	CIB
WPIL LTD	KOLKATA	1037627	19.05.2015	2015040141		281,520.00	1315043824	5500014039	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	27.05.2015	3515007744	107526	4,644,092.00	1815008665	4200040749	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	29.05.2015	3515008063	366170	2,533,379.00	1315059301	4200039685	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	29.05.2015	3515008061	366169	990,935.00	1315060672	4200040158	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	04.05.2015	3515004079	107524	11,469,263.00	1315009805	100% LSC A	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1021641	07.05.2015	3515004901	366157	1,109,340.00	1315013240	100% LSC A	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	07.05.2015	3515004904	366158	237,122.00	1315013243	100% LSC A	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	04.05.2015	3515004083	366154	1,560,074.00	1315009248	100% LSC A	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	29.05.2015	3515008064	366171	3,230,213.00	1315059284	4200040891	Cheque
YOURSELF-POWER GRID CORPORATION OF		1090324	05.05.2015	5215001365	366155	13,554.00	5215001314	8200142060	Cheque
YOURSELF-SOUTH BIHAR POWER DISTRIBU		1116173	11.05.2015	3515005270	366162	57,132.00	3515005270	DD TO SBPD	Cheque
YOURSELF-SRMIST - HOSTELS		1125705	02.05.2015	3515003958	366153	185,555.00	1315008594	EDU LOAN-4	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1127603	11.05.2015	3515005268	366161	102,952.00	1315033629	100% LSC A	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	27.05.2015	3515007712	366167	828,200.00	1315055699	4200040832	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	09.05.2015	3515005222	366160	985,590.00	1315023226	100% LSC A	Cheque
YOURSELF-YOURSELF		1020770	29.05.2015	3515007969	366168	200,600.00	1315059473	EDU LOAN	Cheque
ZUNOO COMPUTERS	PATNA	1039969	21.05.2015	2015042171		6,900.00	1315047424	4600032273	CIB