

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.06.2015 To
30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	26.06.2015	2015071183		9,375.00	1315110788		EMD REFUND	CIB
A K ENTERPRISES	DHANBAD	1059309	25.06.2015	2015070346		9,375.00	3015004880		90013536	CIB
A K ENTERPRISES	DHANBAD	1059309	23.06.2015	2015068457		1,747,495.00	1315104413		4200040964	CIB
ABB INDIA LIMITED	BANGALORE	1000078	18.06.2015	2015064808		10,947,024.00	1315097295		4200041053	CIB
ABB India Limited	BANGALORE	1000079	01.06.2015	2015049300		180,413.00	1315060922		5500012511	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.06.2015	2015061837		8,415,219.00	1315090676		8200104000	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	27.06.2015	2015071754		21,120.00	1315110912		5500018488	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	24.06.2015	2015069412		30,516.00	1315107473		4000142095	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	25.06.2015	2015070457		165,756.00	1315107452		4200040711	CIB
AIMIL LTD	NEW DELHI	1000196	10.06.2015	2015058151		17,250.00	1315086486		4200039902	CIB
AJOY MAHENDRA YADAV	MUMBAI	1134975	23.06.2015	2015068458		133,000.00	3415052062			CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	08.06.2015	2015055969		444,378.00	1315085031		4200040081	CIB
AMAR UJALA ELECTRICALS	BARH	1130026	30.06.2015	2015073821		79,200.00	1315116972		4000148983	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	15.06.2015	2015061848		62,465.00	1315092433		5500019538	CIB
AMCO INTERNATIONAL	Kolkata	1077563	13.06.2015	3515010282	366192	64,795.00	1314454500	4200039736		Cheque
AMIT RANJEET SINGH	BARH	1120889	11.06.2015	2015059016		29,068.00	3415042930		8200140019	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	11.06.2015	2015059053		805,919.00	1315086219		4200040478	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	26.06.2015	2015071185		11,000.00	1315110788		EMD REFUND	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	26.06.2015	2015071186		6,000.00	1315110788		EMD REFUND	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	25.06.2015	2015070348		11,000.00	1315107637		200053725	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	25.06.2015	2015070347		6,000.00	1315107631		200053720	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	16.06.2015	2015062894		59,279.00	1315092471		5500019512	CIB
ANJALI ENTERPRISES	PATNA	1121676	05.06.2015	2015053886		278,659.00	3415017495		4000146100	CIB
ANJALI ENTERPRISES	PATNA	1121676	26.06.2015	2015071246		16,770.00	1315109467		5500017822	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	12.06.2015	2015060228		3,235.00	3415042923		8200070188	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	19.06.2015	2015065903		150,762.00	3415048678		8200004621	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	25.06.2015	2015070344		34,165.00	3415051404		8200004621	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	03.06.2015	2015051498		3,050.00	3415029043		8200070188	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	26.06.2015	2015071181		34,165.00	1315110788		8200004621	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	03.06.2015	2015051499		29,231.00	3415029024		8200004621	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	03.06.2015	2015051500		140,503.00	3415029001		8200004621	CIB

APJ ENTERPRISES	KAHALGAON	1059364	10.06.2015	2015058054		539,100.00	1315086247	4200039428	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	04.06.2015	2015052639		20,300.00	3415038176		CIB
ARVIND KUMAR	PATNA	1070243	05.06.2015	2015053882		16,000.00	1315077045		CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	09.06.2015	2015057133		45,447.00	1315086374	5500019506	CIB
ASHOK PRASAD	PATNA	1133113	26.06.2015	2015071191		71,509.00	1315110787	8200136976	CIB
ASHOK PRASAD	PATNA	1133113	25.06.2015	2015070352		71,509.00	3415041055	8200136976	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	19.06.2015	2015065908		69,918.00	1315099267	5500019539	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	25.06.2015	2015070455		28,211.00	3415053515	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	25.06.2015	2015070456		10,000.00	3415050323	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	06.06.2015	2015054265		47,763.00	3415040221	8200116546	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	04.06.2015	3515008925	366182	41,108.00	1315076976	PROF TAX	Cheque
ATUL PRIYADARSHI NATIONAL HUMAN RESOURCE DEVELOPMENT	PATNA	1134431	23.06.2015	2015068473		4,000.00	3415051134	8200145401	CIB
AUGUST LEGAL	NEW DELHI	1114476	27.06.2015	2015071743		44,540.00	3415053772	8200145684	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	13.06.2015	2015060765		281,496.00	1315092573	5500019814	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	26.06.2015	2015071184		591,351.00	1315109155	5500014448	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	24.06.2015	2015069426		294,525.00	3415046735	4200040567	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	02.06.2015	2015050353		798,584.00	3414258740	4200040567	CIB
AWADHESH SHARMA	BARH	1049052	16.06.2015	2015063077		11,616.00	3415045772	8200091777	CIB
Abhishek Gas Enterprises	BARH	1043566	05.06.2015	2015053880		128,025.00	3415035702	8200144130	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	30.06.2015	2015073711		80,700.00	1315114700	4200041306	CIB
Amresh Arindam	New Delhi	1084131	06.06.2015	2015054266		24,300.00	3415039875	8200142882	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	03.06.2015	3515008820	366181	14,174.00	1814067563	CAPEX TO O	Cheque
Asahi Ropes Pvt Ltd Asahi Steel Industries(P)Ltd	DELHI	1001183	20.06.2015	2015066435		250,442.00	1314348527	4200038529	CIB
Asim Kumar Ray	Kolkata	1078566	10.06.2015	2015058159		111,384.00	3415043236		CIB
B P SINGH	BARH	1039474	10.06.2015	2015058155		47,970.00	3415040592	8200139861	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	25.06.2015	2015070459		10,125.00	3015004881	90013498	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	23.06.2015	2015068463		274,122.00	1315105808	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	01.06.2015	2015049130		180,839.00	1315062154	5500018201	CIB
BADRI PASWAN	JHAJHA	1136314	26.06.2015	2015071196		126,956.00	1315110787	8200144172	CIB
BADRI PASWAN	JHAJHA	1136314	25.06.2015	2015070356		126,956.00	3415040061	8200144172	CIB
BALESHWAR PRASAD	BARAUNI	1113591	22.06.2015	2015067569		50,171.00	3415040077	8200138635	CIB
BANARAS	BARH	1122637	26.06.2015	2015071189		51,666.00	1315110787	8200138717	CIB
BANARAS	BARH	1122637	25.06.2015	2015070350		51,666.00	3415040081	8200138717	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	25.06.2015	2015070465		69,337.00	1315109441	8200138632	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	19.06.2015	2015065887		261,717.00	3415048484	8200145115	CIB

BEML	Ranchi	1039483	06.06.2015	2015054329		195,000.00	1315083344		4200039174	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.06.2015	2015049127		130,500.00	5215002391		4200041147	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.06.2015	2015049128		59,430.00	5215002392		4200041155	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.06.2015	2015049125		205,944.00	5215002364		4200041156	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.06.2015	2015049126		200,000.00	5215002391		4200041147	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	26.06.2015	2015071201		543,385.00	1315110597		5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	26.06.2015	2015071202		2,309,474.00	1315110572		5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.06.2015	2015067563		23,256.00	3415051155		8200145200	CIB
BIHAR AUTO ELECTRIC WORKS	BARH	1113616	06.06.2015	2015054230		26,608.00	1315049151		4000145056	CIB
BIHAR STATE POLLUTION CONTROL BOARD	PATNA	1023667	05.06.2015	3515009023	366186	712,641.00	3515009023	WCESS JAN-		Cheque
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	09.06.2015	2015057134		27,031.00	1315086342		5500019509	CIB
BUDHAN RAM	RANCHI	1135727	09.06.2015	2015057136		94,500.00	3415024760			CIB
BUDHAN RAM	RANCHI	1135727	09.06.2015	2015057137		7,875.00	3415024759			CIB
BUDHAN RAM	RANCHI	1135727	23.06.2015	2015068474		189,000.00	3415052063			CIB
Belle Vue Clinic	Kolkata	1077140	03.06.2015	3515008816	366178	19,689.00	1814067563	CAPEX TO O		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.06.2015	2015056819		22,921,808.00	1315081977		5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.06.2015	2015073897		3,982,909.00	1315116902		5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.06.2015	2015064174		1,148,640.00	1315093814		5500003711	CIB
Bhubneshwar Prasad	Patna	1081110	22.06.2015	2015067567		63,348.00	1315104336		5500019536	CIB
Bijendra kumar	BARH	1039497	29.06.2015	2015072636		137,416.00	1315112645		5500019632	CIB
Bijendra kumar	BARH	1039497	11.06.2015	2015059009		25,000.00	1315048878		40038008	CIB
Bijendra kumar	BARH	1039497	05.06.2015	2015053878		35,000.00	1315077054			CIB
Bijendra kumar	BARH	1039497	27.06.2015	2015071753		8,190.00	1315110896		5500012273	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	22.06.2015	2015067515		26,541.00	1315073515		5500006734	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	03.06.2015	2015051595		148,931.00	1315075486		5500004073	CIB
CEMENT MANUFACTURING COMPANY LTD	PATNA	1131019	12.06.2015	2015060301		265,000.00	1315087697		200053444	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	03.06.2015	2015051496		215,104.00	1315073797		4200040142	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	12.06.2015	2015060227		9,813.00	1315089620		4200040142	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.06.2015	3515008814	366176	67,000.00	1314331119	EMD RELEAS		Cheque
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	16.06.2015	2015062886		288,558.00	1315095155		5500016370	CIB
CREATIVE CREATION	PATNA	1023676	12.06.2015	2015060229		27,710.00	3415033593		8200143877	CIB
CREATIVE CREATION	PATNA	1023676	12.06.2015	2015060230		704	3015002842		90011197	CIB
CREATIVE CREATION	PATNA	1023676	12.06.2015	2015060231		72,520.00	3415027697		4600032898	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	15.06.2015	2015061887		52,042.00	1315092596		4200040027	CIB
CROSS MARKETING	KOLKATA	1116044	12.06.2015	2015060239		33,354.00	1315089421		4200039877	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	26.06.2015	2015071248		1,569,876.00	1315110486		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	06.06.2015	2015054410		917,415.00	1315082132		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	06.06.2015	2015054411		820,306.00	1315082221		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	24.06.2015	2015069471		362,000.00	1315107662		5500007864	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	06.06.2015	2015054413		608,103.00	1315082230		5500012389	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	06.06.2015	2015054412		811,131.00	1315083611		5500006120	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR										
SHARMA	PATNA	1118263	19.06.2015	2015065886		24,120.00	1315099361		5500019534	CIB
DILIP KUMAR	PATNA	1117590	19.06.2015	2015065906		74,488.00	1315099339		5500020089	CIB
DILIP KUMAR	PATNA	1117590	19.06.2015	2015065907		65,195.00	1315099255		5500016893	CIB
DILIP SINGH S/O KRISHNA MOHAN SINGH	PATNA	1105378	27.06.2015	2015071758		177,066.00	1315110834		5500018013	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	25.06.2015	2015070463		38,374.00	1315106193		5500019513	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	25.06.2015	2015070453		371,101.00	3415049116		4200040746	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	18.06.2015	2015065105		334,060.00	3415044067		4200040441	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	19.06.2015	2015065905		79,820.00	3415048452		8200145110	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	12.06.2015	2015060232		53,416.00	1315087799		5500018207	CIB
EIP INSTRUMENTS PVT LTD	NOIDA	1032430	03.06.2015	3515008823	107533	39,984.00	1314458195	CS5293 MS		Cheque
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	27.06.2015	2015071757		446,898.00	1315110803		5500016776	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	29.06.2015	3515012304	366200	316,710.00	1315112501	4200040878		Cheque
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	05.06.2015	2015053877		23,400.00	3415032081		8200143721	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	17.06.2015	2015064195		258,119.00	1315097183		4200040179	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	27.06.2015	2015071740		56,453.00	1315112470		4200040179	CIB
ETECH APPLIANCES	BHARUCH	1020045	03.06.2015	3515008819	366180	30,717.00	1314445537			Cheque
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	03.06.2015	2015051504		8,000.00	1315075620			CIB
Eureka Forbes Ltd	PATNA	1023686	06.06.2015	2015054225		43,280.00	5215002591		4600031971	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA										
SHARAN SINGH	KAHALGAON	1060118	15.06.2015	2015061844		174,067.00	1315092543		5500016545	CIB
FASTRACK ENTERPRISES	PATNA	1107060	17.06.2015	2015064194		1,839,663.00	1315095377		4600033294	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	09.06.2015	2015056818		873,516.00	1315082123		5500016507	CIB
FLOWMORE LTD	GURGAON	1042000	17.06.2015	2015064193		454,000.00	1315097313		4200040310	CIB
FULESHWAR PRASAD	BARH	1039575	26.06.2015	2015071245		65,706.00	3415008413		4200040346	CIB
FULESHWAR PRASAD	BARH	1039575	03.06.2015	2015051545		21,068.00	3415024308		4000145508	CIB
FULESHWAR PRASAD	BARH	1039575	30.06.2015	2015073695		512,940.00	3415049803		4000146494	CIB
GAJENDRA NATH SINGH	PATNA	1113604	25.06.2015	2015070461		24,230.00	3415040071		8200144266	CIB
GAJENDRA NATH SINGH	PATNA	1113604	27.06.2015	2015071760		28,986.00	1315112456		8200127170	CIB
GAUTAM KUMAR	PATNA	1121168	19.06.2015	2015065909		49,970.00	1315099270		5500020091	CIB
GAUTAM KUMAR	PATNA	1121168	19.06.2015	2015065910		18,005.00	3415040367		5500020127	CIB
GAUTAM KUMAR	PATNA	1121168	19.06.2015	2015065911		15,329.00	3415040437		5500020128	CIB
GAUTAM KUMAR	PATNA	1121168	19.06.2015	2015065912		87,686.00	1315099318		5500020126	CIB
GAUTAM KUMAR	PATNA	1121168	19.06.2015	2015065913		80,866.00	1315099199		5500020090	CIB
GAUTAM KUMAR	PATNA	1121168	19.06.2015	2015065914		80,517.00	1315099226		5500020092	CIB
GAUTAM KUMAR	PATNA	1121168	20.06.2015	2015066439		54,472.00	3415043299		5500020111	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	09.06.2015	2015057160		8,000.00	1315085070		EMD REFUND	CIB
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	13.06.2015	3515010281	366191	20,107.00	1315009532			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.06.2015	2015059017		2,644.00	3415029978		4200040716	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.06.2015	2015051549		287,149.00	1315073790		4200040245	CIB

GRAPHIC TRADES	PATNA	1023692	19.06.2015	2015065749		6,673,778.00	1315086279	4600031551	CIB
GRAPHIC TRADES	PATNA	1023692	30.06.2015	2015073922		95,107.00	1315117027	4600033903	CIB
GUDRI RAJAK	BARH	1043693	12.06.2015	2015060287		807	3015003939	90012308	CIB
GUDRI RAJAK	BARH	1043693	02.06.2015	2015050362		994	3015003195	90010369	CIB
GUDRI RAJAK	BARH	1043693	10.06.2015	2015058157		996	3015003762	90008178	CIB
GULSHAN DHIRAJ & ASSOCIATES	PATNA	1121961	08.06.2015	2015056006		49,561.00	3415039895	5500019558	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	16.06.2015	2015062910		63,043.00	1315086196	4600028070	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	25.06.2015	2015070422		10,024.00	1315109119	4600028070	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	23.06.2015	2015068455		96,322.00	1315105847	4600024956	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	02.06.2015	2015050192		94,232.00	3415013078	4600028497	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	01.06.2015	2015049301		918,774.00	1315060763	4600032221	CIB
Graphline Computers (P) Ltd	Patna	1022773	23.06.2015	2015068456		11,000.00	1314358449	EMD REFUND	CIB
Graphline Computers (P) Ltd	Patna	1022773	25.06.2015	2015070343		6,000.00	1315107635	200053721	CIB
Graphline Computers (P) Ltd	Patna	1022773	09.06.2015	2015057159		8,000.00	1315085074	EMD REFUND	CIB
Graphline Computers (P) Ltd	Patna	1022773	26.06.2015	2015071180		6,000.00	1315110788	EMD REFUND	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.06.2015	2015060240		124,799.00	1315087945	4600031255	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	25.06.2015	2015070311		9,988,550.00	1315109182	5500018818	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	15.06.2015	2015061845		55,665.00	1315091023	5500016571	CIB
HARI ENGICON PVT LTD	BARH	1050653	15.06.2015	2015061843		143,208.00	3415044962	4000141769	CIB
HARITASA CHECKMATE ELECTRONICS PVT LTD	BANGALORE	1098403	17.06.2015	2015064196		59,136.00	1315001530	5500017508	CIB
HEMANT SHARMA	NEW DELHI	1136228	16.06.2015	3515010641	366194	12,540.00	3415046743	BARH/HR	8200144007 Cheque
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	12.06.2015	2015060290		94,847.00	1315090840	5500016036	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	17.06.2015	2015064270		5,828.00	3015004167	90012835	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	03.06.2015	2015051546		4,335.00	3015003295	90011173	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	03.06.2015	2015051547		6,049.00	3015003297	90011032	CIB
ICWCS LTD	JABALPUR	1002412	13.06.2015	2015060759		11,546.00	3015003991	90012349	CIB
ICWCS LTD	JABALPUR	1002412	12.06.2015	2015060280		69,215.00	3415018820	8200142390	CIB
ICWCS LTD	JABALPUR	1002412	15.06.2015	2015061839		17,717.00	3015003990	90012277	CIB
ICWCS LTD	JABALPUR	1002412	15.06.2015	2015061838		20,737.00	3015003988	90012226	CIB
IDMC LIMITED	ANAND	1017660	02.06.2015	2015050190		115,920.00	1315064788	5500005539	CIB
IMPEX INDIA	KOLKATA	1035263	16.06.2015	2015062884		84,435.00	1815011854	4200038534	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	03.06.2015	2015051543		3,577.00	3015003290	90011788	CIB
INDU SINGH	BARH	1123146	04.06.2015	2015052638		54,464.00	3415038175		CIB
INDUSTRIAL INOX ENTERPRISES	JAMSHEDPUR	1109874	20.06.2015	2015066438		8,925.00	3015001835	90010118	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	09.06.2015	2015057158		8,000.00	1315085073	EMD REFUND	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	13.06.2015	2015060764		29,000.00	1815011500	4600030903	CIB
ISMAIL	MOKAMA	1113590	25.06.2015	2015070460		22,499.00	1315109435	8200128363	CIB

ISMAIL	MOKAMA	1113590	27.06.2015	2015071759	18,376.00	3415040073	8200144256	CIB
ITI LTD	LUCKNOW	1028929	02.06.2015	2015050352	149,000.00	1315005171	emd relea	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2015	2015058152	49,948.00	3415040864	8200144507	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2015	2015054264	1,940.00	3015003518	90011978	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2015	2015058153	65,869.00	3415040863	8200144506	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071239	2,621.00	3015004971	90013102	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2015	2015058154	9,985.00	3015003686	90009217	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071240	8,400.00	3015004970	90013101	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064266	5,330.00	3015004177	90012383	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064267	5,365.00	3015004178	90012384	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064268	5,091.00	3015004180	90012385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2015	2015063075	6,038.00	3415045750	8200144865	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071241	8,400.00	3015004968	90012839	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052629	5,799.00	1315077116		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065878	2,727.00	3415048645	8200145131	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2015	2015063074	2,082.00	3415043180	8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064269	7,319.00	3015004181	90012386	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2015	2015051544	49,408.00	3415035691	8200144110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071242	3,160.00	3015004967	90012890	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2015	2015063073	3,245.00	3415043170	8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071244	12,353.00	1315110819		CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071243		12,940.00	1315110818		CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	10.06.2015	2015058072		288,960.00	1315086444	4200041088	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	24.06.2015	2015069472		643,433.00	1315093987	4200041088	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	10.06.2015	2015058071		1,968,264.00	1315086440	4200041088	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	10.06.2015	2015058070		2,256,943.00	1315086346	4200041088	CIB
JBM WORKSHOP	PATNA	1105262	06.06.2015	2015054229		9,950.00	3015003514	90011630	CIB
JYOTI GUPTA	PATNA	1132271	10.06.2015	2015058171		3,690.00	3415040654	8200133858	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	08.06.2015	2015056007		65,680.00	1315082222	5500016528	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	15.06.2015	2015061846		43,000.00	1315091033		CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	29.06.2015	2015072616		4,318,550.00	1315112442	5500018821	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	29.06.2015	2015072617		2,690,493.00	1315112483	5500018823	CIB
KHEMKA ELECTRICALS	BHAGALPUR	1039392	12.06.2015	2015060282		21,050.00	1315089350	4200040240	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	23.06.2015	2015068465		40,195.00	1315104358	5500019526	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	06.06.2015	3515009359	366187	127,500.00	1315083280	EDU LOAN	Cheque
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	10.06.2015	3515009918	366189	15,858.00	1315073802	4500026957	Cheque
LAKHPATI DEVI	BARH	1049062	11.06.2015	2015059013		25,554.00	3415042932	8200097168	CIB
LAKHPATI DEVI	BARH	1049062	10.06.2015	2015058158		18,058.00	3415040818	8200144503	CIB
LAXMAN MAHTO	PATNA	1136313	27.06.2015	2015071772		42,075.00	3415040064	8200144187	CIB
LOGIC NODES	KOLKATA	1123975	27.06.2015	2015071769		17,196.00	1315110658	5500017055	CIB
M/S PCK SINGH	Bhagalpur	1060591	12.06.2015	2015060292		132,264.00	1315089396	5500018459	CIB
M/S PCK SINGH	Bhagalpur	1060591	20.06.2015	2015066308		95,920.00	1315101437	5500016827	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	20.06.2015	2015066310		7,000.00	3015003194	90010217	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	16.06.2015	2015062895		92,211.00	1315093942	5500019608	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	12.06.2015	2015060234		2,592.00	3015002849	90010148	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	01.06.2015	2015049355		1,296.00	3015003192	90011425	CIB
MADHU STUDIO	BARH	1076338	12.06.2015	2015060293		3,091.00	3015002848	90010149	CIB
MADHU STUDIO	BARH	1076338	02.06.2015	2015050363		1,500.00	3015003187	90011424	CIB
MADHU STUDIO	BARH	1076338	30.06.2015	2015073696		19,455.00	3015005139	90013787	CIB
MADHULATA DEVI A/C NO.- 443810110003354	PATNA	1134992	09.06.2015	2015057161		12,000.00	3015003516	90012031	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	24.06.2015	2015069427		824,032.00	1315106166	400140890	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.06.2015	2015052650		2,667.00	3015003454	90010837	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	13.06.2015	2015060766		95,648.00	3415044787	5500016541	CIB
MANORANJAN KUMAR	BARH	1039683	16.06.2015	2015063076		11,616.00	3415045774	8200091779	CIB
MD MUMTAJ	PATNA	1040276	01.06.2015	2015049124		1,432,068.00	1315062240	4600019822	CIB
MEENA DEVI	BARH	1049065	16.06.2015	2015063078		11,616.00	3415045770	8200091776	CIB

MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	23.06.2015	2015067951		315,958.00	1315104290	5500012467	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	27.06.2015	2015071752		24,250.00	1815013449	4200040636	CIB
MINAKSHI SCIENTIFIC CORPORATION	BEGUSARAI	1117941	24.06.2015	2015069413		327,891.00	1315060776	4200039850	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	23.06.2015	2015068462		106,916.00	1315105922	4600029382	CIB
MRITUNJAY KUMAR	PATNA	1112528	05.06.2015	2015053885		20,190.00	1315082052	5500019527	CIB
MUKAND LTD	THANE	1039402	25.06.2015	2015070423		1,152,675.00	1315106322	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	20.06.2015	2015066436		88,392.00	1315101391	5500014312	CIB
MUKESH KUMAR SINGH	BARH	1060836	06.06.2015	2015054227		15,000.00	1315077045		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.06.2015	2015060291		132,458.00	1315090820	4000141031	CIB
Madan Malakar	Patna	1079502	02.06.2015	2015050364		2,500.00	3015003189	90011428	CIB
Madan Malakar	Patna	1079502	12.06.2015	2015060294		7,000.00	3015002847	90010180	CIB
N K Fire & Safety	Ahamedabad	1082420	13.06.2015	3515010280	366190	11,000.00	1315009537	SD RELEASE	Cheque
NANDLAL	PATNA	1133120	27.06.2015	2015071771		55,447.00	3415041004	8200137247	CIB
NARAYANI PUMPS PVT LTD	PATNA	1134671	30.06.2015	2015073697		57,580.00	1315114705	4000146936	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	16.06.2015	2015062909		2,055,108.00	1315093883	5500003647	CIB
NBCC LTD	PATNA	1039725	06.06.2015	2015054414		2,466,536.00	5215002592	5500002297	CIB
NCC LIMITED	HYDERABAD	1013393	06.06.2015	2015054328		881,933.00	1315082059	4200014562	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	04.06.2015	2015052630		17,257.00	3415038171		CIB
	DISTT:RAMGAR								
NEW BHARAT REFRACTORIES LTD	H	1121928	26.06.2015	2015071188		54,720.00	1315110787	5500018107	CIB
	DISTT:RAMGAR								
NEW BHARAT REFRACTORIES LTD	H	1121928	25.06.2015	2015070349		54,720.00	1315107714	5500018107	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.06.2015	2015060285		302,319.00	1315090809	5500016612	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	04.06.2015	2015052651		125,129.00	1315077008	5500019786	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	09.06.2015	2015057130		172,536.00	1315086270	4200040504	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	27.06.2015	2015071741		421,081.00	1315110914	5500011986	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	02.06.2015	2015050351		2,010,052.00	1315062362	4200040541	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	18.06.2015	2015064796		4,033,960.00	1315097387	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	09.06.2015	2015057131		22,350.00	1315086319	5500019540	CIB
OM PRAKASH SINGH	BARH	1136387	19.06.2015	2015065915		31,681.00	1315099331	5500020097	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	13.06.2015	2015060760		195,563.00	1815011718	4200040413	CIB
P R CONSTRUCTION	KAHALGAON	1126438	26.06.2015	2015071247		9,831.00	3015004980	90013643	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	05.06.2015	2015053887		58,000.00	1315077023		CIB
PALL INDIA PVT LTD	MUMBAI	1004141	03.06.2015	2015051497		465,127.00	1315073804	4200037852	CIB
PANKAJ KUMAR	BARH	1115109	10.06.2015	2015058162		3,240.00	3415040621	8200130723	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.06.2015	2015065904		192,108.00	3415048532	8200145119	CIB
PIONEER GASKET MFG.CO	KOLKATA	1004285	04.06.2015	3515008930	366184	23,256.00	13144445480		Cheque
POOJA REPAIRING WORKS	PATNA	1106488	20.06.2015	2015066437		148,230.00	1315102799	5500016482	CIB

PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	12.06.2015	2015060298		160,592.00	1315089408	5500016312	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	12.06.2015	2015060299		24,920.00	1315090861	5500019093	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	15.06.2015	2015061886		254,212.00	1315092489	5500019091	CIB
PRATIK MANDAL	DURGPUR, BURDWAN	1128427	02.06.2015	2015050365		11,432.00	1315064854		CIB
PRAVEEN KUMAR	PATNA	1091950	06.06.2015	2015054267		24,300.00	3415039868	8200142880	CIB
PREM KUMAR	BURDWAN	1053495	10.06.2015	2015058053		399,364.00	1315087672	5500004825	CIB
PREM KUMAR	BURDWAN	1135325	08.06.2015	2015056008		342,353.00	1315084976	5500019895	CIB
PREM KUMAR	BURDWAN	1135325	08.06.2015	2015056009		1,108,760.00	1315085017	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	08.06.2015	2015056010		1,760,105.00	1315084881	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	08.06.2015	2015056011		790,252.00	1315084854	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	18.06.2015	2015065106		768,436.00	1315099299	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	13.06.2015	2015060761		1,097,796.00	1315092307	5500019474	CIB
PREM RANJAN	BARH	1039773	04.06.2015	3515008928	366183	23,232.00	3415002667	4400/BA-II	8200091781 Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	12.06.2015	2015060297		112,346.00	1315089377	5500018761	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	15.06.2015	2015061841		43,000.00	1315091033		CIB
RABI SALES & AGENCIES	PATNA	1076162	30.06.2015	2015073712		86,522.00	1315115017	4000147381	CIB
RABI SALES & AGENCIES	PATNA	1076162	03.06.2015	2015051503		400,890.00	1815007921	4200040885	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	03.06.2015	2015051501		15,790.00	3415035684	8200144111	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	27.06.2015	2015071739		94,761.00	3415040719	5500020087	CIB
RAJAN BABU	LUCKNOW	1099558	04.06.2015	2015052632		136,710.00	3415038173		CIB
RAJENDER DAHIYA	NEW DELHI	1135723	26.06.2015	2015071195		125,000.00	3415054673		CIB
RAJENDRA PRASAD	JHAJHA	1113638	25.06.2015	2015070462		41,612.00	1315109437	8200143358	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	04.06.2015	2015052652		25,080.00	3415038177		CIB
RAJKUMARI DEVI A/C NO.-443810110001529	PATNA	1134994	22.06.2015	3515011397	366196	12,000.00	3015003517	SEWINGTRNG	Cheque
RAJNEESH RANJAN	BARH	1115101	12.06.2015	2015060238		3,690.00	3415040641	8200130721	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	29.06.2015	2015072656		22,213.00	1315112375	5500019510	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	25.06.2015	2015070355		55,407.00	3415041048	8200137253	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	26.06.2015	2015071194		55,407.00	1315110787	8200137253	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	10.06.2015	2015058055		9,310,000.00	5215002655	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	02.06.2015	2015050224		681,514.00	1315060932	5500006658	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	06.06.2015	2015054226		15,000.00	1315077045		CIB
RAM NIWAS SINGH	BARH	1039802	11.06.2015	2015059010		67,443.00	1315087801	5500019789	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	23.06.2015	2015067928		2,642,221.00	1315104404	5500009523	CIB
RAMNANDAN PRASAD	PATNA	1133114	25.06.2015	2015070466		68,653.00	3415040994	8200137249	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	16.06.2015	3515010638	366193	9,800.00	3015003515	FOUNDATION	Cheque

RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	15.06.2015	2015061847	49,009.00	1315092444	5500019535	CIB
RANJAN KUMAR	BARH	1039810	16.06.2015	2015062885	717,814.00	1315095138	5500014083	CIB
RANJAN KUMAR	BARH	1039810	05.06.2015	2015053879	58,000.00	1315077021		CIB
RANJEET KUMAR PRASAD	PATNA	1040289	20.06.2015	2015066445	57,092.00	1315102846	5500019558	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	29.06.2015	2015072637	102,967.00	1315112590	5500019785	CIB
RANJIT SINGH	BARH	1039811	11.06.2015	2015059011	29,068.00	3415042935	8200097167	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	06.06.2015	2015054222	36,850.00	3415027079	8200143139	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	06.06.2015	2015054223	8,125.00	3415027081	8200143141	CIB
RDM CONTROLS	PATNA	1039406	12.06.2015	2015060284	160,440.00	1315089523	4000145269	CIB
RDM CONTROLS	PATNA	1039406	12.06.2015	2015060283	199,560.00	1315089383	4200041078	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	12.06.2015	2015060236	21,600.00	3415043672	8200144694	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	12.06.2015	2015060237	14,270.00	3415043673	8200144695	CIB
S R ELECTRICALS	BHAGALPUR	1078517	17.06.2015	2015064273	88,880.00	1315097396	5500017282	CIB
S R ELECTRICALS	BHAGALPUR	1078517	20.06.2015	2015066446	79,970.00	1315102784	5500016229	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	12.06.2015	2015060288	122,813.00	1315090830	5500016249	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	05.06.2015	2015053881	37,000.00	1315077032		CIB
SAFE TECHNICAL SUPPLY PVT LTD	MUMBAI	1046612	12.06.2015	2015060235	189,008.00	1815011302	4200037238	CIB
SAGAR BUSINESS PVT LTD	KOLKATA	1130343	02.06.2015	2015050354	1,130,594.00	1315064835	4200040119	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	26.06.2015	2015071187	940,786.00	1315110545	4600022898	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	10.06.2015	2015058161	27,502.00	1315086401	5500019541	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	25.06.2015	2015070458	23,158.00	1315109431	500019344	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	20.06.2015	2015066309	74,055.00	1315101424	5500019520	CIB
SANJEET KUMAR	BARH	1135311	06.06.2015	2015054231	58,064.00	1315082020	5500019751	CIB
SAYMA JAMIL	LUCKNOW	1093110	04.06.2015	2015052631	17,527.00	3415038172		CIB
SHAMIMUDDIN	BARAUNI	1113597	22.06.2015	2015067570	50,864.00	3415040076	8200130511	CIB
SHANKAR KUMAR	BARH	1133112	25.06.2015	2015070351	72,944.00	3415041038	8200137383	CIB
SHANKAR KUMAR	BARH	1133112	26.06.2015	2015071190	72,944.00	1315110787	8200137383	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	01.06.2015	2015049356	18,000.00	3015003186	90011651	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	16.06.2015	2015063080	40,500.00	3415045122	8200144831	CIB
SHEKHAR PRASAD	PATNA	1133118	26.06.2015	2015071193	43,432.00	1315110787	8200137244	CIB
SHEKHAR PRASAD	PATNA	1133118	25.06.2015	2015070354	43,431.90	3415040980	8200137244	CIB
SHIRDI ENTERPRISES	Patna	1022782	01.06.2015	2015049354	1,040.00	3015003190	90011426	CIB

SHIVNANDAN PRASAD	BARH	1133116	26.06.2015	2015071192		53,028.00	1315110787	8200137245	CIB	
SHIVNANDAN PRASAD	BARH	1133116	25.06.2015	2015070353		53,028.00	3415041012	8200137245	CIB	
	KOLKATA, WEST									
SHREERAM CHEMICALS	BENGAL	1037084	25.06.2015	2015070454		230,439.00	3415043392	4200041084	CIB	
SHUBHAM CONSTRUCTION	BARH	1039895	19.06.2015	2015065880		27,807.00	1315099346	5500013341	CIB	
SHUBHAM CONSTRUCTION	BARH	1039895	19.06.2015	2015065881		49,890.00	1315099206	5500009084	CIB	
SHUBHAM CONSTRUCTION	BARH	1039895	15.06.2015	2015061842		124,267.00	1315092321	5500009084	CIB	
SHUBHAM CONSTRUCTION	BARH	1039895	12.06.2015	2015060286		130,716.00	1315089649	5500015694	CIB	
SHUBHAM CONSTRUCTION	BARH	1039895	10.06.2015	2015058156		115,784.00	1315086470	5500008034	CIB	
SHUBHAM CONSTRUCTION	BARH	1039895	17.06.2015	2015064271		124	1315097200	5500013341	CIB	
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	30.06.2015	2015073820		91,000.00	1315116977	4200040595	CIB	
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	08.06.2015	2015055970		817,339.00	1315084999	4200040595	CIB	
SHYAM NANDAN SHARMA	BARH	1049077	16.06.2015	2015063079		11,616.00	3415045769	8200091763	CIB	
SHYAM SALES SERVICE	Kolkata	1054295	12.06.2015	2015060289		67,186.00	1315087881	4200040447	CIB	
SIEMENS LTD	GURGAON	1005911	25.06.2015	2015070420		384,332.00	1315107577	5500008877	CIB	
SINGH BROTHERS	PATNA	1129932	12.06.2015	2015060300		95,535.00	3415028684	5500019224	CIB	
SINGH RAY MISHRA & CO CHARTERED ACCOUNTANTS	PATNA	1130739	17.06.2015	2015064277		105,281.00	3414285372	4600030319	CIB	
SKF INDIA LIMITED	PUNE	1025366	29.06.2015	3515012306	366201	33,708.00	3414256149	N S PAYMEN	8200138322	Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.06.2015	2015065093		2,794,538.00	1315097337	4200041033	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	01.06.2015	2015049357		17,600.00	3015003173	90010908	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.06.2015	2015071742		681,100.00	3415054797	8200145817	CIB	
SPML Infra Limited	KOLKATTA	1011796	16.06.2015	2015062908		623,045.00	1315094026	4200017116	CIB	
SRI AJIT PRIYADARSHI	PATNA	1135580	22.06.2015	2015067640		9,833.00	3015004471	90012990	CIB	
SRS INTERNATIONAL	RAIPUR	1124679	24.06.2015	2015069428		54,737.00	1315107529	4200039688	CIB	
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	26.06.2015	2015071203		1,017,830.00	3415034119	4200041225	CIB	
SUDHA SINGH	BEGUSARAI	1040300	22.06.2015	2015067564		86,577.00	1315104135	5500013958	CIB	
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	17.06.2015	2015064276		79,909.00	1315097141	5500019522	CIB	
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	04.06.2015	2015052637		23,897.00	1315075776	5500019529	CIB	
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	04.06.2015	2015052634		14,260.00	3015003446	90011805	CIB	
SUMANT KUMAR SINGH	PATNA	1078456	01.06.2015	2015049129		147,528.00	1315062252	4600030809	CIB	
SUMANT KUMAR SINGH	PATNA	1078456	19.06.2015	2015065882		10,000.00	1315101281	3015004303	CIB	
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	10.06.2015	2015058160		25,581.00	1315086434	5500019501	CIB	
SURENDRA PRASAD	ANGUL	1039903	11.06.2015	2015059012		25,000.00	1315048877	40038008	CIB	
SURENDRA PRASAD	ANGUL	1039903	17.06.2015	2015064272		63,631.00	1315095556		CIB	
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	01.06.2015	3515008415	107527	167,819.00	1315059293	4200040696	Cheque	
Sarv System & Communication PVT Ltd	Patna	1022752	02.06.2015	2015050191		163,333.00	1315073337	4600032544	CIB	
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	27.06.2015	2015071755		20,823.00	1315112380	5500019518	CIB	
Sonali Construction	Bhagalpur	1073394	05.06.2015	2015053884		27,000.00	1315077038		CIB	

Super Travel Agency	Patna	1022784	04.06.2015	3515008936	366185	24,167.00	1314445632	5500018767	5500018767	Cheque
TARUN MITRA	KOLKATA	1105658	04.06.2015	2015052633		21,519.00	3415038174			CIB
TEBMA MARINE PVT LTD	CHENNAI	1042911	15.06.2015	2015061566		6,402,586.00	1315092559		5500018651	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	26.06.2015	2015071182		1,487,983.00	1315110788		4200040996	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	25.06.2015	2015070345		1,487,983.00	1315106171		4200040996	CIB
THAKURI MANDAL	JHAJHA	1122187	25.06.2015	2015070464		53,884.00	3415040500		8200138634	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	19.06.2015	2015065879		437,484.00	3415048544		8200145121	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	03.06.2015	3515008815	366177	37,000.00	1314331105	EMD RELEAS		Cheque
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	12.06.2015	2015060233		36,975.00	1315087828		4200040296	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	22.06.2015	2015067638		159,583.00	1315103070		4200039905	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.06.2015	2015060281		64,890.00	1315087905		4200040719	CIB
TRF LTD	JAMSHEDPUR	1018313	04.06.2015	2015052613		3,751,885.00	1315075699		5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	11.06.2015	2015059052		2,539,524.00	1315087585		5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	10.06.2015	2015058069		676,931.00	1315086172		5500006685	CIB
TRINITRON SOFTECH PVT LTD	NOIDA	1117942	17.06.2015	2015064197		82,000.00	1315041034		200052985	CIB
The Oriental Insurance Company Ltd	Patna	1022777	06.06.2015	2015054224		100,000.00	3415038581		8200112206	CIB
UMESH KUMAR	PATNA	1096789	19.06.2015	2015065883		32,355.00	1315099294		5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	05.06.2015	2015053883		28,017.00	1315077270		5500019514	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.06.2015	2015071605		510,874.00	1315110804		5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.06.2015	2015070421		511,087.00	1315107555		5500018943	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.06.2015	2015067514		82,995.00	1315104111		5500009507	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.06.2015	2015071606		949,798.00	5215003448		5500009507	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2015	2015071767		35,314.00	3415045096		4600025227	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2015	2015071766		221,078.00	3415047934		5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2015	2015071765		776,093.00	3415055368		4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2015	2015071764		221,688.00	3415048549		5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2015	2015071768		2,148,042.00	3415048782		5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.06.2015	2015052636		54,153.00	3415023638		5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.06.2015	2015052635		101,849.00	3415019108		5500016835	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.06.2015	2015051548		141,255.00	3415023552		4600031040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2015	2015071763		378,210.00	3415047983		5500018526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.06.2015	2015068468		161,828.00	3415042117		5500017365	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.06.2015	2015068467		260,148.00	3415046385		5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.06.2015	2015068466		48,738.00	3415042141		5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.06.2015	2015065885		4,916,980.00	1315099416		5500019154	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.06.2015	2015068469		462,307.00	3415042119		5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.06.2015	2015068470		69,842.00	3415044123		5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.06.2015	2015068471		150,949.00	1315105947		5500017607	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.06.2015	2015068472		137,140.00	1315105871		4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.06.2015	2015059015		99,774.00	3415021932		5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.06.2015	2015059014		516,621.00	1315087955		5500018526	CIB

UTILITY POWERTECH LTD	PATNA	1115846	10.06.2015	2015058170		259,438.00	3415033786		4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.06.2015	2015058169		88,894.00	3415032378		5500018493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.06.2015	2015058168		264,411.00	3415030944		5500016395	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.06.2015	2015058167		443,136.00	3415037165		5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.06.2015	2015058166		207,620.00	3415032405		5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.06.2015	2015058165		227,792.00	3415028323		5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.06.2015	2015058164		335,637.00	3415029477		5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.06.2015	2015058163		155,495.00	3415036214		5500014571	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2015	2015071762		155,073.00	3415048156		4600028954	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2015	2015071761		77,547.00	3415040259		5500018493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.06.2015	2015057135		162,854.00	3415029336		5500015042	CIB
VARDHMAN HOSES PVT LTD	BHIWADI	1005337	15.06.2015	2015061840		34,100.00	1315092591		4200037836	CIB
VATS FILTRATION TECHNOLOGIES PVT LTD	PUNE	1094452	18.06.2015	2015065094		70,000.00	1315099494		4200037860	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	09.06.2015	2015057132		29,455.00	1315086331		5500013079	CIB
VIJAY KUMAR	PATNA	1068299	22.06.2015	2015067566		19,473.00	1315102758		5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	12.06.2015	2015060296		54,581.00	1315090871		5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	27.06.2015	2015071756		134,679.00	1315110880		5500015940	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	12.06.2015	2015060295		130,478.00	1315087889		5500016722	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	17.06.2015	2015064274		86,799.00	1315095363		5500017634	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	17.06.2015	2015064275		127,115.00	1315097157		5500019104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	22.06.2015	2015067568		150,053.00	1315104124		4000141637	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	22.06.2015	2015067565		7,425.00	3415046968		8200141733	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	06.06.2015	2015054228		58,000.00	1315077017			CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	22.06.2015	2015067639		973,135.00	1315104340		5500019893	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	25.06.2015	2015070424		4,637,311.00	1315109396		5500019618	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	03.06.2015	2015051502		38,760.00	1314498791		4200040471	CIB
VINISHMA TECHNOLOGIES PVT LTD	NEW DELHI	1129352	10.06.2015	2015058073		84,617.00	1315085076		4600029529	CIB
VINOD KUMAR GUPTA AND ASSOCIATES, CHARTERED ACCOUNTANTS	AGRA	1130738	06.06.2015	3515009361	366188	96,542.00	1315082061	3414248005		Cheque
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	19.06.2015	2015065884		30,187.00	1315099342		5500019505	CIB
VOLTAS LTD	DADRA	1018413	13.06.2015	3515010277	107535	393,600.00	1815011106	3515004418		Cheque
Vijay Kumar	Patna	1080313	23.06.2015	2015068464		26,421.00	1315104348		5500019542	CIB
Vijay Kumar	Patna	1080313	08.06.2015	2015056005		27,921.00	1315083492		5500019542	CIB
WIZCRAFT AUTOMATION	KOLKATA	1127156	27.06.2015	2015071770		54,000.00	1815013446		4200039693	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	01.06.2015	3515008413	366175	465,267.00	1315062167	4200040711		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	01.06.2015	3515008412	366174	1,391,474.00	1315062147	4200040914		Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	22.06.2015	3515011396	366195	329,357.00	1315101413	100% LSC		Cheque
YOURSELF-JAGAN NATH GUPTA MEMORIAL		1124505	24.06.2015	3515011751	366198	205,000.00	1315107686	EDU LOAN		Cheque

YOURSELF-JAIN TRADING CO	1048343	13.06.2015	3515010279	107536	74,406.00	1315089360	4200039133	Cheque
YOURSELF-Kalinga Institute of Indus	1082169	24.06.2015	3515011750	366197	143,000.00	1315102705	EDU LOAN	Cheque
YOURSELF-Kalinga Institute of Indus	1082169	26.06.2015	3515012061	366199	170,000.00	1315110908	EDU LOAN	Cheque
YOURSELF-ORBIT TECHNOLOGIES PVT LTD	1031447	01.06.2015	3515008416	107528	214,314.00	1315059308	4200040751	Cheque
YOURSELF-RASHTRIYA ISPAT NIGAM LTD	1039813	03.06.2015	3515008722	107529	217,476.00	1315057692	CS5293 PPD	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	04.06.2015	3515008942	107534	4,727,024.00	1815009759	100% LSC A	Cheque