

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.08.2015 To

31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	26.08.2015	2015123733		7,840.00	3015008930		90017406	CIB
A K CONSTRUCTION	PATNA	1112231	18.08.2015	2015117008		9,604.00	1315211415			CIB
A K CONSTRUCTION	PATNA	1112231	12.08.2015	2015112815		57,000.00	1315205657			CIB
A K CONSTRUCTION	PATNA	1112231	18.08.2015	2015117007		144,530.00	1315213175		5500019102	CIB
A K CONSTRUCTION	PATNA	1112231	18.08.2015	2015117006		97,006.00	1315208060		5500013342	CIB
A K CONSTRUCTION	PATNA	1112231	27.08.2015	2015124583		9,702.00	1315224655			CIB
A K ENTERPRISES	DHANBAD	1059309	19.08.2015	2015118007		7,560.00	3415092767		4500027914	CIB
ABB India Ltd.	KOLKATA	1034593	19.08.2015	2015118037		576,934.00	1315213288		5500011372	CIB
ABP POWER SOLUTIONS PVT LTD	NEW DELHI	1118251	19.08.2015	2015118038		249,000.00	1315213265		4200041463	CIB
ABP PVT LTD	KOLKATA	1089768	07.08.2015	2015108723		39,200.00	3415086247		8200148803	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.08.2015	2015121850		11,487,249.00	1315218206		8200104000	CIB
ADMAN ADVERTISING	DELHI	1042985	01.08.2015	2015101859		567,663.00	3415080569		8200148100	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	24.08.2015	2015121858		20,111.00	1315219772		4200040711	CIB
AIRADS LTD	NEW DELHI	1009157	08.08.2015	2015109257		214,625.00	3415091046		8200149256	CIB
AJEETA CONSTRUCTION	BEGUSARAI	1126651	27.08.2015	2015124476		32,265.00	1315223084		5500019693	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	27.08.2015	2015124607		1,540,038.00	1315224423		4200039751	CIB
AMIT RANJEET SINGH	BARH	1120889	14.08.2015	2015114551		14,534.00	3415073607		8200140019	CIB
AMIT RANJEET SINGH	BARH	1120889	14.08.2015	2015114550		14,534.00	3415094727		8200140019	CIB
ANAMICA ENGINEERING	BARH	1039363	08.08.2015	2015109239		18,500.00	1315199719		4500028219	CIB
ANDUL ENGG WORKS	Howrah	1068313	24.08.2015	2015121880		9,450.00	3015008663		90017382	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	04.08.2015	2015104879		23,998.00	1315169947		5500019512	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	24.08.2015	2015121881		22,803.00	1315219677		5500019512	CIB
ANJANI KUMAR SHARMA	PURNEA	1138521	18.08.2015	2015117014		40,500.00	3415090810		8200149222	CIB
	MUZZAFARNA									
ANUPAM INTERNATIONAL	GAR	1139095	26.08.2015	2015123704		318,070.00	1315220038		4200041338	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	21.08.2015	2015120256		6,190.00	3415096929		8200070188	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	21.08.2015	2015120255		175,882.00	3415096904		8200004621	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	28.08.2015	2015125628		18,270.00	3415106239			CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	12.08.2015	2015112867		25,726.00	1315204265		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	27.08.2015	2015124580		184,297.00	1315226500		5500019524	CIB
ASHOK KUMAR	PATNA	1136556	17.08.2015	2015115964		6,279.00	3415095763		8200149876	CIB
ASHOK KUMAR	PATNA	1136556	13.08.2015	2015114212		4,079.00	3415083579		8200147148	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	24.08.2015	2015121863		36,211.00	1315219748		5500019506	CIB

ASHOK PRASAD	PATNA	1133113	27.08.2015	2015124614	31,418.00	3415082948	8200136976	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	24.08.2015	2015121882	46,789.00	1315218419	5500019539	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	25.08.2015	2015122722	10,000.00	3415095227	8200116546	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	01.08.2015	2015101862	82,000.00	1315166748		CIB
AVERY INDIA LTD	PATNA	1039471	10.08.2015	2015110461	105,945.00	5215003722	5500020094	CIB
AWADHESH SHARMA	BARH	1049052	24.08.2015	2015121854	5,808.00	3415100519	8200091777	CIB
AWADHESH SHARMA	BARH	1049052	14.08.2015	2015114540	5,808.00	3415073731	8200091777	CIB
Abhishek Gas Enterprises	BARH	1043566	17.08.2015	2015115950	148,890.00	3415095587	8200149870	CIB
Amresh Arindam	New Delhi	1084131	13.08.2015	2015114179	24,300.00	3415094517	8200149775	CIB
Asim Kumar Ray	Kolkata	1078566	04.08.2015	2015104841	15,912.00	3415086888		CIB
B K TRADERS	KOLKATA	1139184	27.08.2015	2015124666	518,889.00	5215006295	5500005590	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	12.08.2015	2015112808	83,664.00	3415090958	8200149247	CIB
B P SINGH	BARH	1039474	12.08.2015	2015112809	55,350.00	3415090596	8200139861	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	27.08.2015	2015124581	118,891.00	1315226504	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	24.08.2015	2015121861	25,629.00	1315219789	4000148340	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	24.08.2015	2015121860	13,642.00	1315219893	8200122943	CIB
BADRI PASWAN	JHAJHA	1136314	28.08.2015	2015125635	35,849.00	3415082969	8200144172	CIB
BAKSHI BROTHERS	KANPUR	1032119	11.08.2015	2015111736	79,790.00	1315050516	4200038426	CIB
BALESHWAR PRASAD	BARAUNI	1113591	04.08.2015	2015104845	40,334.00	3415083001	8200148188	CIB
BARH X-RAY CLINIC	PATNA	1114984	27.08.2015	2015124610	38,173.00	1315224546	4600030442	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.08.2015	2015109260	52,844.00	1315199619	4600033475	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	04.08.2015	2015104849	29,334.00	3415082981	8200138632	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2015	2015120317	4,545,784.00	1315218338	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	31.08.2015	2015126637	1,858,422.00	1315229563	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	20.08.2015	2015119193	231,700.00	1315211353	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	17.08.2015	2015115848	1,330,976.00	1315209611	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.08.2015	2015122827	5,605,425.00	1315221556	5500005926	CIB
BHARAT PETROLEUM CORPORATION LTD	PATNA	1039489	17.08.2015	2015115962	25,905,228.00	5215005809	4000147907	CIB
BIHAR AUTO ELECTRIC WORKS	BARH	1113616	05.08.2015	2015106395	9,339.00	1315170086	4500028173	CIB
BIHAR AUTO ELECTRIC WORKS	BARH	1113616	04.08.2015	2015104878	8,970.00	3015007354	90016174	CIB
BLUE STAR LTD	MUMBAI	1040724	17.08.2015	2015115844	632,444.00	1315209649	5500000498	CIB
BLUE STAR POLYMERS	MEERUT	1138710	26.08.2015	2015123702	318,070.00	1315220038	4200041338	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	17.08.2015	2015115953	26,470.00	1315209765	5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.08.2015	2015112902	2,400,000.00	1315205797	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.08.2015	2015116885	130,171.00	1315211365	5500004392	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.08.2015	2015121920	815,592.00	1315218524	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.08.2015	2015114903	483,557.00	1315207757	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.08.2015	2015115843	785,884.00	1315207971	5500004392	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.08.2015	2015106374	349,070.00	1315170175	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.08.2015	2015124474	5,539,326.00	1315224494	5500004138	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.08.2015	2015123571	94,173.00	1315211583	5500005692	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.08.2015	2015124475	834,201.00	1315224486	5500004138	CIB
Bhubneshwar Prasad	Patna	1081110	12.08.2015	2015112814	43,892.00	1315203962	5500019536	CIB
CAPITAL CONTROLS INDIA PVT LTD	NEW DELHI	1006692	19.08.2015	2015118035	67,580.00	5215005272	5500005590	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.08.2015	2015106375	108,000.00	1315170081	4200039868	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	18.08.2015	2015117004	159,800.00	1315211432	4200040468	CIB
CREATIVE CREATION	PATNA	1023676	04.08.2015	2015104871	7,650.00	3015007254	90016016	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	18.08.2015	2015116925	257,154.00	1315211445	4200041046	CIB
	DIST:							
D K ENTERPRISES	BEGUSARAI	1135459	10.08.2015	2015110458	37,000.00	1315049018	CS/15050	CIB
DAINIK BHASKAR	PATNA	1129200	07.08.2015	2015108724	35,280.00	3415086246	8200148804	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.08.2015	2015116021	375,000.00	1315211461	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.08.2015	2015110533	294,000.00	5215005371	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.08.2015	2015111567	511,992.00	5215005372	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	22.08.2015	2015120600	100,000.00	1815024356	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	21.08.2015	2015120318	584,046.00	1315218343	5500004734	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	28.08.2015	2015125625	18,448.00	1315228116	5500019503	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	25.08.2015	2015122724	6,019.00	1315222721	8200149163	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	10.08.2015	2015110456	21,120.00	1315158301	5500017186	CIB
DHANANJAY KUMAR	BARH	1039545	10.08.2015	2015110452	57,122.00	1315165834	5500017067	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	26.08.2015	2015123734	24,191.00	1315222976	5500019534	CIB
DHARMENDRA KUMAR	BARH	1039547	31.08.2015	2015126646	98,332.00	1315229565	5500019537	CIB
DILIP KUMAR	PATNA	1117590	13.08.2015	2015114211	22,680.00	1315207820	5500020089	CIB
DILIP KUMAR	PATNA	1117590	26.08.2015	2015123720	59,123.00	1315222929	5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	18.08.2015	2015117009	35,246.00	1315213285	5500019513	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	12.08.2015	2015112863	868,286.00	3415090962	8200149248	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.08.2015	2015119211	133,210.00	1315214781	5500018207	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	21.08.2015	2015120257	233,039.00	1315216542	5500017408	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	07.08.2015	2015108624	934,769.00	1315153314	4600031923	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	04.08.2015	2015104872	56,453.00	1315169827	4200040179	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	08.08.2015	2015109258	94,090.00	1315199749	4200040244	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	13.08.2015	2015114177	228,800.00	1315205692	4000147836	CIB
FASTRACK ENTERPRISES	PATNA	1107060	14.08.2015	2015114628	82,000.00	1315207919	EMD REFUND	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.08.2015	2015112865	24,804.00	3415090939	8200149243	CIB
GAJENDRA NATH SINGH	PATNA	1113604	04.08.2015	2015104847	45,576.00	3415082966	8200144266	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	14.08.2015	2015114626	21,000.00	1315207868	4200038670	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	14.08.2015	2015114629	5,330.00	1815023334	BOOK BINDI	CIB
GRAND ENGINEERS	PATNA	1050703	14.08.2015	2015114544	38,082.00	1315208169	5500020500	CIB
GRIFFIN POWER PVT LTD	PATNA	1131406	10.08.2015	2015110463	195,177.00	1315199522	5500020276	CIB

GUDRI RAJAK	BARH	1043693	04.08.2015	2015104838		930	3015007298		90016106	CIB
GUDRI RAJAK	BARH	1043693	25.08.2015	2015122720		848	3015008931		90017701	CIB
Garuda Advertising Private Limited	New Delhi	1074272	07.08.2015	2015108629		20,803.00	1315199681			CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	08.08.2015	2015109128		38,250.00	1315199734		4600032185	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	05.08.2015	2015106373		222,861.00	1315170011		4600032218	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	25.08.2015	2015122854		78,207.00	3415098485		8200150202	CIB
Graphline Computers (P) Ltd	Patna	1022773	27.08.2015	2015124608		23,050.00	1315224269		4600029587	CIB
HARI ENGICON PVT LTD	BARH	1050653	08.08.2015	2015109242		97,172.00	3415052664		4000141769	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	05.08.2015	2015106396		5,280.00	1315173557			CIB
HOTEL ADITYA INN	ARRAH	1138152	19.08.2015	3515020084	366238	9,703.00	3015008504	BARH/HR		Cheque
	GANDHI									
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	17.08.2015	2015115960		77,440.00	1315209610		5500015511	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	19.08.2015	2015117847		9,565.00	3015008353		90017168	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	03.08.2015	2015103218		7,149.00	3015007275		90015222	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	03.08.2015	2015103219		7,301.00	3015007276		90015220	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	19.08.2015	2015117848		9,604.00	3015008351		90017166	CIB
ICWCS LTD	JABALPUR	1002412	06.08.2015	2015107466		25,800.00	3415062145		8200146481	CIB
IDMC LIMITED	ANAND	1017660	24.08.2015	2015121907		4,097,520.00	1315218514		5500005539	CIB
INDU SINGH	BARH	1123146	14.08.2015	2015114552		49,018.00	3415095822			CIB
INDUS TUBES LTD	NEW DELHI	1002515	14.08.2015	2015114625		220,000.00	1315207839		4200040596	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	01.08.2015	2015101825		1,288,000.00	1315167235		4200041161	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2015	2015112807		3,993.00	3415090206		8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015121851		957,772.00	1315219739		4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015111722		5,447.00	1315204022			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120310		9,701.00	3015008657		90017432	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120309		9,951.00	3015008656		90017433	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2015	2015109238		6,334.00	3015007676		90015929	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2015	2015104837		37,383.00	3415087246		8200148861	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015114174		7,880.00	3015008008		90016520	CIB
J L MANDAL	BHAGALPUR	1128086	27.08.2015	2015124612		156,711.00	3415084277		4000145851	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	12.08.2015	2015112866		114,080.00	3415090976		8200149251	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	13.08.2015	2015114181		49,648.00	1315205961		5500017640	CIB

JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	25.08.2015	2015122841		4,280,922.00	1315222848	4200041500	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	11.08.2015	2015111569		1,005,000.00	5215005277	5500004734	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	25.08.2015	2015122840		1,297,204.00	1315222901	4200041088	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	25.08.2015	2015122839		6,679,449.00	1315222896	4200041537	CIB
KAISER AUTOMATION	PANIPAT	1131360	19.08.2015	2015118009		1,442,994.00	1315211481	4000151006	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	14.08.2015	2015114886		985,938.00	1315207824	4200041309	CIB
KARI RAI	PATNA	1131407	05.08.2015	2015106386		417,104.00	1315173548		CIB
KHUSHBOO	PATNA	1139021	29.08.2015	3515021222	366246	980	1815025111	TA CLAIM	Cheque
KIRLOSKAR BROTHERS LTD	PUNE	1003031	14.08.2015	2015114885		424,636.00	1315208236	4200014619	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	19.08.2015	2015118033		120,912.00	1315213138	5500000533	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	21.08.2015	2015120312		20,572.00	1315216621	5500019526	CIB
LAKHPATI DEVI	BARH	1049062	14.08.2015	2015114541		12,777.00	3415073655	8200097168	CIB
LAKHPATI DEVI	BARH	1049062	25.08.2015	2015122721		7,147.00	3415100367	8200150375	CIB
LAKHPATI DEVI	BARH	1049062	24.08.2015	2015121855		12,777.00	3415100394	8200097168	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	08.08.2015	2015109241		262,533.00	1315200957	5500018307	CIB
LAXMAN MAHTO	PATNA	1136313	27.08.2015	2015124589		41,877.00	3415082952	8200144187	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	19.08.2015	2015118034		1,318,702.00	5215005271	5500005590	CIB
M K ELECTRICAL WORKS	PATNA	1060253	18.08.2015	2015117005		13,597.00	1315212972	8200148473	CIB
M/S PCK SINGH	Bhagalpur	1060591	12.08.2015	2015112812		137,861.00	1315204128	5500018459	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	01.08.2015	2015101840		9,000.00	1314186876	4200033953	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	03.08.2015	2015103224		9,464.00	3015007278	90014492	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	24.08.2015	2015121866		14,768.00	1315219654		CIB
MAA JIYA ENTERPRISES	PATNA	1120416	14.08.2015	2015114630		209,753.00	1315207763	5500019047	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	04.08.2015	2015104873		2,271.00	3015007253	90016017	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	06.08.2015	2015107488		6,156.00	3415081682	8200148222	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	03.08.2015	2015103235		864	3015007260	90010880	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	06.08.2015	2015107487		1,944.00	3015007456	90014098	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	17.08.2015	2015115845		439,921.00	1315209708	4200040304	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	08.08.2015	2015109129		345,282.00	1315199809	4200040059	CIB
MADHU STUDIO	BARH	1076338	19.08.2015	2015117850		9,395.00	3015008503	90017131	CIB
MADHU STUDIO	BARH	1076338	03.08.2015	2015103221		4,222.00	3015007259	90010789	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	21.08.2015	2015120258		293,418.00	1315216589	4000140890	CIB
MAGNUS ENTERPRISES	PATNA	1129009	19.08.2015	2015117851		16,370.00	1315213168	4500028435	CIB
MAGNUS ENTERPRISES	PATNA	1129009	19.08.2015	2015117852		47,346.00	1315213053	4200040159	CIB
MANDAKINI CLUB	BARH	1039680	01.08.2015	2015101838		187,220.00	3415024131	8200142886	CIB
MANGALAM KUMAR	PATNA	1137052	25.08.2015	2015122728		66,751.00	1315222709	4600033845	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	27.08.2015	2015124611		171,566.00	1315224377	5500019891	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	13.08.2015	2015114182		99,944.00	1315205682	5500019533	CIB

MANORANJAN KUMAR	BARH	1039683	24.08.2015	2015121852		5,808.00	3415100523	8200091779	CIB
MANORANJAN KUMAR	BARH	1039683	14.08.2015	2015114538		5,808.00	3415073743	8200091779	CIB
MD MUMTAJ	PATNA	1040276	06.08.2015	2015107469		2,178.00	3415081675	8200148217	CIB
MD MUMTAJ	PATNA	1040276	06.08.2015	2015107468		133,650.00	3415062576	8200146523	CIB
MD MUMTAJ	PATNA	1040276	06.08.2015	2015107467		18,810.00	3415062094	8200146458	CIB
MD MUMTAJ	PATNA	1040276	03.08.2015	2015103220		25,000.00	1315167508		CIB
MEENA DEVI	BARH	1049065	24.08.2015	2015121856		5,808.00	3415100452	8200091776	CIB
MEENA DEVI	BARH	1049065	14.08.2015	2015114542		5,808.00	3415073722	8200091776	CIB
MODERN ELECTRONICS	PATNA	1078748	29.08.2015	3515021224	366247	8,081.00	3015009018	SAFETY	Cheque
MODI ARC ELECTRODES CO	MODINAGAR	1046142	07.08.2015	2015108626		80,157.00	1315109235	4200039874	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	28.08.2015	2015125633		31,200.00	1315228106	4600034283	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	26.08.2015	2015123731		77,091.00	1315222963	4000147905	CIB
MRITUNJAY KUMAR	PATNA	1112528	05.08.2015	2015106385		20,143.00	1315173536	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	12.08.2015	2015112868		8,640.00	3415090726	8200146974	CIB
MUKESH KUMAR SINGH	BARH	1060836	20.08.2015	2015119212		92,047.00	1315214528	5500014312	CIB
MUKESH KUMAR SINGH	BARH	1060836	28.08.2015	2015125632		68,360.00	1315227919	5500019559	CIB
MUKESH KUMAR SINGH	BARH	1060836	04.08.2015	2015104874		3,990.00	1315169877	5500020657	CIB
MUKESH KUMAR SINGH	BARH	1060836	01.08.2015	2015101860		35,511.00	1315166960	5500020657	CIB
MULTITEX FILTRATION ENGINEERS LTD	NEW DELHI	1079858	04.08.2015	2015104875		1,155,667.00	1315169555	4200039903	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.08.2015	2015112811		157,137.00	1315203938	4000141031	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	08.08.2015	2015109251		113,393.00	1315199595	5500019530	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	27.08.2015	2015124582		44,231.00	1315226533	5500019504	CIB
Madan Malakar	Patna	1079502	04.08.2015	2015104842		15,600.00	3015007255	90016018	CIB
Madan Malakar	Patna	1079502	03.08.2015	2015103222		2,900.00	3015007258	90010788	CIB
Mundeshwari Construction	Patna	1022744	11.08.2015	2015111568		3,724,989.00	1315050636	5500016009	CIB
N K SAHA	NEW DELHI	1067913	06.08.2015	2015107471		23,040.00	3415083402	8200148453	CIB
N K SAHA	NEW DELHI	1067913	06.08.2015	2015107472		10,319.00	3415083404	8200148458	CIB
NANDLAL	PATNA	1133120	27.08.2015	2015124588		29,135.00	3415082938	8200137247	CIB
NARESH PRASAD SINGH	PATNA	1114987	12.08.2015	2015112816		14,760.00	3415090740	8200146968	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	29.08.2015	2015125705		3,476,390.00	1815025208	5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	26.08.2015	2015123732		3,598.00	3115013906	54163	CIB
NBCC LTD	PATNA	1039725	25.08.2015	2015122842		913,984.00	1315221484	5500002285	CIB
NBCC LTD	PATNA	1039725	12.08.2015	2015112904		1,474,164.00	1315205568	5500002297	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE									
AK SINGH	BHAGALPUR	1051507	04.08.2015	2015104839		17,257.00	3415086887		CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	17.08.2015	2015115961		519,900.00	1315211298	4200040572	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.08.2015	2015101839		42,000.00	1314407662	emd releas	CIB
	SURENDRNAG								
NEWAGE FIRE FIGHTING CO LTD	AR	1113446	18.08.2015	2015116928		246,535.00	1315211370	4200039908	CIB
NIDAN PATHOLOGY CENTRE	PATNA	1135007	24.08.2015	3515020624	366240	37,000.00	1315163557	EMD REFUND	Cheque
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	26.08.2015	2015123721		121,166.00	1315222951	5500019786	CIB

NOOR AHMAD	DEHRI-ON- SONE	1098220	08.08.2015	2015109245		27,767.00	3415077630		8200147627	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	28.08.2015	2015125631		99,569.00	1315227889			CIB
NTPC SPORTS COUNCIL	BARH	1049070	06.08.2015	2015107470		28,650.00	3415062169		8200146484	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.08.2015	2015116923		65,604.00	1315211470		4200040182	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	08.08.2015	2015109127		1,844,750.00	1315199777		5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	12.08.2015	2015112813		67,003.00	1315203903		5500019540	CIB
OM PHYSIO WORLD	PATNA	1134388	08.08.2015	2015109252		124,321.00	1315199625		4600033263	CIB
OM PRAKASH SINGH	BARH	1136387	14.08.2015	2015114632		44,107.00	1315207827		5500020097	CIB
P R CONSTRUCTION	KAHALGAON	1126438	12.08.2015	2015112818		302,846.00	1315204162		4000148323	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	13.08.2015	2015114210		152,081.00	1315208232		5500018466	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.08.2015	2015112862		269,848.00	3415090967		8200149250	CIB
POOJA REPAIRING WORKS	PATNA	1106488	20.08.2015	2015119213		315,040.00	1315214744		4000149018	CIB
POST MASTER MAIN POST OFFICE	BARH	1049072	24.08.2015	5215006227	366244	40,000.00	5215005961	CENTRAL DE		Cheque
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	31.08.2015	2015126649		30,363.00	1315229551		5500019694	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	31.08.2015	2015126655		218,757.00	1315229560		5500019234	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	27.08.2015	2015124579		441,408.00	1315226318		5500019091	CIB
PRAVEEN KUMAR	PATNA	1091950	13.08.2015	2015114180		24,300.00	3415094522		8200149777	CIB
PREM KUMAR	BURDWAN	1135325	06.08.2015	2015107477		1,566,223.00	1315173935		5500018917	CIB
PREM KUMAR	BURDWAN	1135325	06.08.2015	2015107476		206,131.00	1315173894		5500019474	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	08.08.2015	2015109246		160,043.00	1315200950		5500018761	CIB
PVV INFRA LTD	MUMBAI	1135943	22.08.2015	2015120779		456,361.00	1315220038		4200041338	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	24.08.2015	3515020626	366242	58,000.00	1315218051	EMD REFUND		Cheque
R D ENTERPRISES	KAHALGAON	1097405	10.08.2015	2015110455		29,000.00	1315202328			CIB
R K ENTERPRISES	BEGUSARAI	1102112	04.08.2015	2015104876		7,200.00	3015007282		90014507	CIB
R K ENTERPRISES	BEGUSARAI	1102112	03.08.2015	2015103236		9,750.00	3015007335		90014508	CIB
RAJAN BABU	LUCKNOW	1099558	04.08.2015	2015104844		19,530.00	3415086890			CIB
RAJEEV KUMAR	MUNGER	1134945	06.08.2015	2015107475		5,659.00	3415074025		8200147345	CIB
RAJENDRA PRASAD	JHAJHA	1113638	27.08.2015	2015124584		38,660.00	3415082960		8200143358	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	14.08.2015	2015114631		22,572.00	3415095823			CIB
RAJKUMARI DEVI A/C NO.-443810110001529	PATNA	1134994	24.08.2015	3515020623	366239	12,000.00	3015008786	SEWINGTRNG		Cheque
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	28.08.2015	2015125634		19,142.00	1315228001		5500019510	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	27.08.2015	2015124617		27,988.00	3415082947		8200137253	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	24.08.2015	2015121921		5,363,694.00	1315220001		5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	22.08.2015	2015120591		373,239.00	1315218510		5500006658	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	18.08.2015	2015116886		1,270,536.00	1315212980		5500006654	CIB
RAM NIWAS SINGH	BARH	1039802	12.08.2015	2015112810		66,822.00	1315203983		5500019789	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	10.08.2015	2015110409		4,583,267.00	1315199555		5500009522	CIB

RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	04.08.2015	2015104821	1,889,498.00	1315169708	5500009523	CIB
RAMNANDAN PRASAD	PATNA	1133114	27.08.2015	2015124587	39,009.00	3415083201	8200137249	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	05.08.2015	2015106393	35,700.00	1315170092	4000147268	CIB
RANJAN KUMAR	BARH	1039810	31.08.2015	2015126647	242,175.00	1315229578	5500017315	CIB
RANJAN KUMAR	GREATER NOIDA	1139154	28.08.2015	2015125630	249,480.00	3415106225		CIB
RANJIT SINGH	BARH	1039811	24.08.2015	2015121853	14,534.00	3415100397	8200097167	CIB
RANJIT SINGH	BARH	1039811	14.08.2015	2015114539	14,534.00	3415073629	8200097167	CIB
RDM CONTROLS	PATNA	1039406	01.08.2015	2015101837	299,001.00	1315167263	4200040389	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	18.08.2015	2015116926	5,549.00	1315211547	4200041617	CIB
RVK CONSTRUCTION	BARH	1039827	13.08.2015	2015114175	11,760.00	3015007994	90016634	CIB
RVK CONSTRUCTION	BARH	1039827	17.08.2015	2015115949	794,402.00	1315211256	5500019472	CIB
S R ELECTRICALS	BHAGALPUR	1078517	20.08.2015	2015119194	34,054.00	1315214588	5500017282	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	25.08.2015	2015122723	105,196.00	1315222694	4000149565	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	10.08.2015	2015110454	29,000.00	1315202334		CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	14.08.2015	2015114545	97,667.00	1315207836	5500020109	CIB
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	07.08.2015	2015108722	49,000.00	3415086228	8200148764	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	08.08.2015	2015109247	16,376.00	1315199711	5500013179	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	13.08.2015	2015114178	54,396.00	1315205983	5500013106	CIB
SANJEET KUMAR	BARH	1135311	17.08.2015	2015115963	26,539.00	1315209583	5500019751	CIB
SAYMA JAMIL	LUCKNOW	1093110	04.08.2015	2015104843	17,527.00	3415086889		CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	18.08.2015	2015116924	572,168.00	1315211517	4200041133	CIB
SHAMIMUDDIN	BARAUNI	1113597	04.08.2015	2015104846	30,684.00	3415082992	8200148168	CIB
SHANKAR KUMAR	BARH	1133112	27.08.2015	2015124613	43,659.00	3415082946	8200137383	CIB
SHANTI PLY & DOORS CO	NEW DELHI	1124656	19.08.2015	2015118039	210,954.00	1315213252	4600029422	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	19.08.2015	2015118006	1,088.00	3015008498	90017090	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	27.08.2015	2015124609	7,606.00	3015009003	90017850	CIB
SHASHI BHUSHAN MISHRA	PATNA	1134973	28.08.2015	2015125629	190,944.00	3415106224		CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	12.08.2015	2015112817	40,500.00	3415090880	8200149232	CIB
SHEKHAR PRASAD	PATNA	1133118	27.08.2015	2015124616	24,899.00	3415082929	8200137244	CIB
SHIVNANDAN PRASAD	BARH	1133116	27.08.2015	2015124615	21,628.00	3415082943	8200137245	CIB
SHREE ERCON PREFABS	JODHPUR	1138222	26.08.2015	2015123701	1,272,280.00	1315220038	4200041338	CIB
SHREE HANUMAN MOTORS	PATNA	1095986	10.08.2015	2015110462	40,727.00	3415052288	4600033440	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	08.08.2015	2015109259	157,556.00	1315199771	4200041586	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	19.08.2015	2015118008	3,900.00	1315213062	4200040136	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	04.08.2015	2015104877	5,040.00	1315169914	4200040762	CIB



SHREE MANMOHAN CORPORATION	KOLKATA	1102264	18.08.2015	2015116927		78,778.00	1315211537	4000150270	CIB
	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	01.08.2015	2015101836		453,617.00	1315167253	4200041084	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	08.08.2015	2015109240		6,225.00	3015007733	90016482	CIB
SHYAM NANDAN SHARMA	BARH	1049077	14.08.2015	2015114543		5,808.00	3415073704	8200091763	CIB
SHYAM NANDAN SHARMA	BARH	1049077	24.08.2015	2015121857		5,808.00	3415100451	8200091763	CIB
SIEMENS LTD	GURGAON	1005911	04.08.2015	2015104798		250,287.00	1315167137	5500007020	CIB
SRI PLASTIC	PURULIA	1054300	14.08.2015	2015114627		15,110.00	1315207944	4200039634	CIB
	MUZAFFAR								
STALVASK GLOBAL CORPORATION PVT LTD	NAGAR	1138805	26.08.2015	2015123703		477,105.00	1315220038	4200041338	CIB
SUDHA SINGH	BEGUSARAI	1040300	25.08.2015	2015122719		84,066.00	1315221417	5500013958	CIB
SUNDERAM ENTERPRISES	BARH	1051526	07.08.2015	2015108627		5,500.00	3015007669	90010840	CIB
SUNDERAM ENTERPRISES	BARH	1051526	07.08.2015	2015108628		5,000.00	3015007670	90010799	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	10.08.2015	2015110457		23,226.00	1315199613	5500019501	CIB
SURAKSHA DIAGNOSTICS PVT LTD	PATNA	1135009	24.08.2015	3515020625	366241	37,000.00	1315163545	EMD REFUND	Cheque
SURENDRA PRASAD	ANGUL	1039903	10.08.2015	2015110453		29,000.00	1315202332		CIB
SURENDRA PRASAD	ANGUL	1039903	13.08.2015	2015114176		9,900.00	3015008004	90014154	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	07.08.2015	2015108625		19,425.00	3015007677	90016073	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	19.08.2015	2015118036		43,550.00	1315212915	4600034109	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.08.2015	2015106394		3,224.00	1315170104	4200040717	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	28.08.2015	2015125623		23,469.00	1315228070	5500019518	CIB
THAKURI MANDAL	JHAJHA	1122187	04.08.2015	2015104848		22,975.00	3415082973	8200138634	CIB
THE LATTICE INTERIORS	NOIDA	1011820	01.08.2015	2015101858		255,930.00	1315166671	5500017333	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	19.08.2015	2015117846		106,691.00	1315213289	4000147387	CIB
TRF LTD	JAMSHEDPUR	1018313	26.08.2015	2015123560		10,682,760.00	1315222668	5500006038	CIB
UMESH KUMAR	PATNA	1096789	17.08.2015	2015115952		28,606.00	1315209755	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	24.08.2015	2015121859		25,242.00	1315219766	5500019514	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.08.2015	2015121905		294,238.00	1315221214	5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.08.2015	2015121906		1,462,216.00	1315221396	5500004383	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	18.08.2015	2015116888		435,397.00	1315213130	5500015348	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.08.2015	2015109250		116,618.00	3415090821	5500016832	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.08.2015	2015126648		263,293.00	3415102109	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.08.2015	2015114548		155,121.00	3415085452	5500018089	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.08.2015	2015114549		171,726.00	3415091823	4600033482	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.08.2015	2015125627		668,903.00	1315226484	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.08.2015	2015125626		2,779,667.00	3415088740	5500016811	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.08.2015	2015114183		1,079,447.00	3415088214	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.08.2015	2015121864		931,172.00	1315219724	5500019552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.08.2015	2015107474		263,292.00	3415085330	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.08.2015	2015107473		16,988.00	3415081329	5500020552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.08.2015	2015121865		154,306.00	1315219904	5500020667	CIB

UTILITY POWERTECH LTD	PATNA	1115846	18.08.2015	2015117013		216,162.00	3415092625		5500017606	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.08.2015	2015119214		208,839.00	1315214553		5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.08.2015	2015117012		416,407.00	1315212955		4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.08.2015	2015117011		70,880.00	1315212888		5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.08.2015	2015103223		919,261.00	1315166124		5500018526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.08.2015	2015117010		94,893.00	3415091696		5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.08.2015	2015122725		280,968.00	3415098139		5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.08.2015	2015122726		128,739.00	3415092811		4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.08.2015	2015122727		770,451.00	3415098974		5500020210	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.08.2015	2015119215		169,641.00	1315214712		5500017607	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.08.2015	2015120315		673,639.00	1315218478		5500019451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.08.2015	2015109248		494,231.00	3415084944		5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.08.2015	2015115955		148,062.00	3415094208		4600028954	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.08.2015	2015120314		326,301.00	1315218392		4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.08.2015	2015124585		833,579.00	3415093899		5500020717	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.08.2015	2015124586		135,041.00	3415088144		5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.08.2015	2015109249		181,791.00	3415084954		5500017365	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.08.2015	2015120313		43,558.00	3415093732		5500019203	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	12.08.2015	2015112864		168,540.00	3415014326		5500019285	CIB
VIBROTECH	CHENNAI	1089052	24.08.2015	3515020627	366243	50,220.00	3415093403	NS11082015	8200149630	Cheque
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	24.08.2015	2015121862		38,623.00	1315219810		5500019531	CIB
VIJAY KUMAR	PATNA	1068299	17.08.2015	2015115951		19,382.00	1315209685		5500019523	CIB
VIJAY KUMAR	PATNA	1068299	04.08.2015	2015104840		18,117.00	3415087244		8200148864	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.08.2015	2015109244		7,547.00	3015007734		90016448	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.08.2015	2015109243		5,870.00	3015007735		90016550	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	14.08.2015	2015114547		49,744.00	1315208150		5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	28.08.2015	2015125624		127,777.00	1315227938		5500016722	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	21.08.2015	2015120311		24,364.00	1315218437		5500019532	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	01.08.2015	2015101861		82,000.00	1315166735			CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	17.08.2015	2015115954		24,668.00	1315209784		5500019505	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	19.08.2015	5215005990	366236	251,742.00	5215005971	4000150471	4000150471	Cheque
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	14.08.2015	2015114546		19,522.00	1315207805		5500019519	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	07.08.2015	3515018512	366231	3,950,646.00	1815021920	4200040749		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	11.08.2015	3515018912	366234	1,153,939.00	1315204033	4200041198		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	19.08.2015	3515020083	366237	2,966,597.00	1315213012	4200041203		Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	25.08.2015	3515020801	107541	246,937.00	1315222949	4200040474		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	12.08.2015	3515019029	366233	21,608.00	3415092333	101554	8200149444	Cheque
YOURSELF-PVV INFRA LTD		1135943	01.08.2015	3515017336	366228	700,856.00	3515017336	4200041338		Cheque
YOURSELF-RASHTRIYA ISPAT NIGAM LTD		1039813	11.08.2015	5215005489	107539	621,736.00	5215005276	DCIPS/29P0	5500004734	Cheque

YOURSELF-ROTORK CONTROLS (INDIA) PV	1036880	12.08.2015	3515019103	366235	1,877,879.00	1315204023	4200041146	Cheque
YOURSELF-STEEL AUTHORITY OF INDIA L	1039893	11.08.2015	5215005488	107540	1,471,283.00	5215005374	DCIPS/29P0 5500007197	Cheque
YOURSELF-STONY BROOK UNIVERSITY	2004253	04.08.2015	3515017694	366229	254,280.00	1315170056	EDU LOAN	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	05.08.2015	3515018126	366230	971,282.00	1315169811	4200041433	Cheque
YOURSELF-TOOLS & TOOLS (INDIA)	1005046	29.08.2015	3515021226	107542	987,252.00	1315229521	4200041239	Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD	1031981	29.08.2015	3515021220	366245	300,981.00	1315223068	4000147383	Cheque