

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From

01.07.2014 To 31.07.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	07.07.2014	2014076353		1,263,340.00	1314054528		4200039199	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.07.2014	2014083642		6,418,706.00	1314108221		8200104000	CIB
AMIT RANJEET SINGH	BARH	1120889	14.07.2014	2014082966		13,213.00	3414072791		8200110474	CIB
ANAMICA ENGINEERING	BARH	1039363	15.07.2014	3514015355	107273	3,500.00	3014005750	N S PAYMEN		Cheque
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	01.07.2014	2014071295		103,680.00	1314080370		4600025932	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	28.07.2014	2014092173		45,210.00	1314115133		5500013436	CIB
ANJALI ENTERPRISES	PATNA	1121676	08.07.2014	2014078112		10,000.00	3014004986		80013623	CIB
	VITHAL									
ANUPAM INDUSTRIES LTD	UDYOGNAGAR	1011951	18.07.2014	3514015838	107276	50,227.00	1314111549	4200038537		Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	28.07.2014	3514017146	107295	23,931.00	3414079106	FTTH BILL	8200004621	Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	28.07.2014	3514017145	107294	1,170.00	3414074035	NTPC MOBIL	8200070188	Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	28.07.2014	3514017144	107293	117,832.00	3414079102	NTPC LANDL	8200004621	Cheque
APIIT S.D.INDIA	PANIPAT	1116185	09.07.2014	3514014511	107265	87,600.00	1314104241	EDU_LOAN		Cheque
APJ ENTERPRISES	KAHALGAON	1059364	08.07.2014	2014078110		449,800.00	1314054344		4200039049	CIB
APPU GHAR	PATNA	1076313	18.07.2014	2014086428		4,275.00	1814015985		80009412	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	24.07.2014	2014090194		12,540.00	3414080517			CIB
ARUN KUMAR S/O SHRI										
KAMESHWAR PRASAD YADAV	PATNA	1098069	15.07.2014	2014083646		25,172.00	1314108516		5500013113	CIB
ARVIND KUMAR	PATNA	1070243	12.07.2014	2014082026		104,602.00	1314107290		5500008268	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	17.07.2014	2014085580		23,500.00	1314110239		5500013188	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	10.07.2014	2014080670		44,858.00	3414063997		CISF Medic	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	23.07.2014	2014089306		9,900.00	3414078115		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	16.07.2014	2014084741		75,837.00	3414075017		CISF Medic	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	15.07.2014	3514015349	107269	6,700.00	1814016699			Cheque

AUTHENTIC INFRASTRUCTURE									
PVT LTD	PATNA	1095312	24.07.2014	2014089780		237,560.00	1314089944		5500012571 CIB
AUTHENTIC INFRASTRUCTURE									
PVT LTD	PATNA	1095312	24.07.2014	2014089779		129,891.00	1314089938		5500009649 CIB
AUTHENTIC INFRASTRUCTURE									
PVT LTD	PATNA	1095312	08.07.2014	2014078040		2,100.00	3014005358		80014059 CIB
AVERY INDIA LTD	PATNA	1039471	03.07.2014	3514013424	107250	9,945.00	1314089589	5500015424	5500015424 Cheque
AVINASH KUMAR	BARH	1039370	15.07.2014	2014083669		252,396.00	1314105653		5500013384 CIB
AVINASH KUMAR	BARH	1039370	15.07.2014	2014083859		252,396.00	1814017026		5500013384 CIB
Abhishek Gas Enterprises	BARH	1043566	24.07.2014	2014089782		192,814.00	3414071678		8200120446 CIB
Alakhdeo Narayan Singh	Barh	1066445	14.07.2014	2014083003		24,200.00	3414072792		8200098135 CIB
Allied Commercial Agencies Pvt									
LTD	Patna	1022703	16.07.2014	2014084748		49,313.00	1814017076		4200037334 CIB
Allied Commercial Agencies Pvt									
LTD	Patna	1022703	18.07.2014	2014086427		11,223.00	1314111752		4200038321 CIB
B M BIRLA HEART RESEARCH									
CENTRE	KOLKATA	1023662	31.07.2014	2014093466		31,939.00	3414082080		8200121593 CIB
B P SINGH	BARH	1039474	10.07.2014	2014080669		44,280.00	3414065160		8200113962 CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	28.07.2014	2014092036		128,738.00	1314114936		5500013734 CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	07.07.2014	2014076295		175,414.00	1814013586		5500013734 CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	16.07.2014	2014084743		385,863.00	1314107385		5500013496 CIB
BALESHWAR PRASAD	BARAUNI	1113591	19.07.2014	2014086900		21,539.00	1314112182		8200115484 CIB
BALESHWAR PRASAD SHARMA									
ADVOCATE ,BARH COURT	BARH	1049055	15.07.2014	2014083644		213,642.00	3414072303		8200120500 CIB
BANARAS	BARH	1122637	15.07.2014	3514015352	107271	20,344.00	3414063832	MGR/ADHOC	8200111788 Cheque
BASHISHTH NARAYAN SINGH	PATNA	1122197	14.07.2014	2014082969		25,872.00	1314107517		8200111675 CIB
BEJAY SARCAR	KOLKATA	1120382	12.07.2014	2014081790		92,400.00	3414071276		CIB
BHARAT HEAVY ELECTRICALS LTD									
NEW DELHI		1000826	07.07.2014	2014076351		1,404,250.00	1314101808		5500006693 CIB
BHARAT HEAVY ELECTRICALS LTD									
NEW DELHI		1000826	24.07.2014	2014089778		7,422,528.00	1314113083		550004397 CIB
BHARAT HEAVY ELECTRICALS LTD									
NEW DELHI		1000826	07.07.2014	2014076203		810,657.00	1814013158		5500004397 CIB
BHARAT HEAVY ELECTRICALS LTD									
NEW DELHI		1000826	04.07.2014	2014074777		2,583,890.00	1314094778		5500006693 CIB
BHARAT HEAVY ELECTRICALS LTD									
NEW DELHI		1000826	03.07.2014	2014073829		8,000,000.00	1314094778		5500006693 CIB
BHARAT HEAVY ELECTRICALS LTD									
NEW DELHI		1000826	24.07.2014	2014090120		13,103,694.00	1314114037		5500008263 CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.07.2014	2014072154		13,083,760.00	1314084404	5500004121	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.07.2014	2014073669		221,678.00	1314094257	5500002972	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.07.2014	2014073668		1,457,491.00	1314094233	5500002972	CIB	
BHOLASINGH JAIPRAKASH CONSTRUCION LTD	NEW DELHI	1012286	28.07.2014	2014092156		1,015,611.00	1314115100	4200013062	CIB	
BIHAR AUTO ELECTRIC WORKS	BARH	1113616	08.07.2014	3514014363	107258	7,355.00	3014004997	BARH/HR	Cheque	
BIHAR STATE POLLUTION CONTROL BOARD	PATNA	1023667	08.07.2014	3514014267	107253	93,495.00	3414062236	P/CESS1-10	8200118389	Cheque
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	15.07.2014	2014083647		34,257.00	1314108522		5500011465	CIB
Belle Vue Clinic	Kolkata	1077140	31.07.2014	3514017536	107297	112,358.00	3414081618	BELLE VUE	8200121516	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.07.2014	2014087376		1,074,823.00	1314112289		5500004392	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.07.2014	2014090733		10,606,449.00	1314114506		5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.07.2014	2014090734		10,610,278.00	1314114205		5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.07.2014	2014090735		3,203,902.00	1314114052		5500003711	CIB
Bilat Mahato	Samastipur	1088582	14.07.2014	2014082964		20,424.00	1314107524		8200113165	CIB
Binay Kumar Sharma	Patna	1075321	08.07.2014	2014078111		86,076.00	3414063945			CIB
CHETNA	PATNA	1039520	23.07.2014	3514016569	107283	7,000.00	1314112433	EMD REFUND		Cheque
CREATIVE CREATION	PATNA	1023676	15.07.2014	3514015356	107274	4,320.00	3014005748	NS 08.07.2		Cheque
CROSS MARKETING	KOLKATA	1116044	17.07.2014	2014085589		217,260.00	3414057911		4200038879	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.07.2014	2014076204		428,441.00	1314098414		5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.07.2014	2014072678		453,857.00	1314089681		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.07.2014	2014071537		2,842,000.00	5214003926		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.07.2014	2014092155		570,075.00	1314115147		5500006120	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	28.07.2014	2014092151		2,870,402.00	1314115147		5500006120	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	25.07.2014	2014090761		123,248.00	1314114326		5500013607	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	23.07.2014	2014089312		45,661.00	1314113107		5500016070	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	09.07.2014	2014079017		27,280.00	1314098642		5500013377	CIB

DR RUBAN MEMORIAL HOSPITAL, RATAN STONE	PATNA	1023681	08.07.2014	2014078109		31,309.00	3414063292	8200119912	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	16.07.2014	2014084738		20,225.00	1314110295	8200118194	CIB
Eureka Forbes Ltd	PATNA	1023686	10.07.2014	3514014718	107267	22,414.00	1314105549	4600025405	Cheque
FASTRACK ENTERPRISES	PATNA	1107060	08.07.2014	2014078041		29,000.00	1314098442	200047804	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	31.07.2014	2014093529		269,768.00	3414082073	8200121591	CIB
FULESHWAR PRASAD	BARH	1039575	01.07.2014	2014071260		242,780.00	3414053319	4200039375	CIB
GAJENDRA NATH SINGH	PATNA	1113604	19.07.2014	2014086902		23,178.00	1314112178	8200115480	CIB
GANGOTRI ENTERPRISES LTD	LUCKNOW	1028761	19.07.2014	2014086848		5,285,283.00	1314111962	5500004069	CIB
GANGOTRI ENTERPRISES LTD	LUCKNOW	1028761	28.07.2014	2014091917		3,255,187.00	1314114248	5500004608	CIB
GRAND ENGINEERS	PATNA	1050703	23.07.2014	2014089307		38,553.00	3414049125	5500016000	CIB
GUDRI RAJAK	BARH	1043693	08.07.2014	3514014373	107263	2,220.00	3014005475	BARH/HR	Cheque
Gammon India Ltd.	Mumbai	1008791	24.07.2014	2014090035		8,441,224.00	1314113782	5500004670	CIB
Gammon India Ltd.	Mumbai	1008791	12.07.2014	2014081797		662,720.00	1314082570	4200012944	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	31.07.2014	2014093527		1,192,071.00	1314116864	4600025245	CIB
Graphline Computers (P) Ltd	Patna	1022773	23.07.2014	2014089325		11,000.00	1314112435	EMD REFUND	CIB
Graphline Computers (P) Ltd	Patna	1022773	18.07.2014	2014086396		39,202.00	1314111335	4600027190	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	08.07.2014	3514014354	107254	184,524.00	1314018557	4200038679	Cheque
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	16.07.2014	2014084739		7,904.00	3014006003	80015130	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	08.07.2014	2014078021		8,344.00	3014004988	80013545	CIB
ICWCS LTD	JABALPUR	1002412	17.07.2014	2014085577		7,070.00	3014006176	80015134	CIB
ICWCS LTD	JABALPUR	1002412	28.07.2014	2014092033		3,109.00	3014006587	80015505	CIB
ICWCS LTD	JABALPUR	1002412	09.07.2014	2014079016		5,109.00	3014005363	80013864	CIB
ICWCS LTD	JABALPUR	1002412	24.07.2014	2014089781		25,250.00	3414079318	8200121158	CIB
ICWCS LTD	JABALPUR	1002412	08.07.2014	2014078018		42,900.00	3414056366	8200119477	CIB
ICWCS LTD	JABALPUR	1002412	08.07.2014	2014078017		18,160.00	3414064897	8200119980	CIB
ICWCS LTD	JABALPUR	1002412	08.07.2014	2014078016		8,598.00	3014005148	80013974	CIB
ICWCS LTD	JABALPUR	1002412	08.07.2014	2014078015		11,000.00	3414058697	8200119486	CIB
ICWCS LTD	JABALPUR	1002412	31.07.2014	2014093686		7,680.00	3414081766	8200121538	CIB
INDIA TOOLS & INSTRUMENT CO	MUMBAI	1021765	18.07.2014	3514015840	107277	18,000.00	3414070653	6006/14	Cheque
INDIAN COFFEE WORKERS' CO- OPERATIVE SOCIETY LTD	JABALPUR	1002461	17.07.2014	2014085578		2,350.00	3014006177	80014897	CIB
INDIAN COFFEE WORKERS' CO- OPERATIVE SOCIETY LTD	JABALPUR	1002461	08.07.2014	2014078019		3,500.00	3014004477	80013041	CIB
INDICA SPORTS	PATNA	1097963	08.07.2014	3514014361	107257	14,550.00	3414061948	8200119837	Cheque
INDRA REFRIGERATION WORKS	PATNA	1039618	09.07.2014	2014079005		302,626.00	1314104072	4600028202	CIB

ISMAIL	MOKAMA	1113590	19.07.2014	2014086899		17,301.00	3414053098	8200116781	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2014	2014089343		7,500.00	3014006316	80015279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2014	2014093687		81,858.00	3414079431	8200121176	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2014	2014078108		66,444.00	3014005212	80013945	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	18.07.2014	3514015843	107278	17,069.00	1314111315	4200038857	Cheque
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	14.07.2014	2014083002		3,277,374.00	1314107579		CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	19.07.2014	2014086849		145,935.00	5214004894	5500006120	CIB
JBM WORKSHOP	PATNA	1105262	08.07.2014	3514014368	107260	7,000.00	3014004987	N S PAYMEN	Cheque
JSC FEA 'TECHNOPROMEXPORT'	NEW DELHI	2002005	04.07.2014	2014074773		10,750,262.00	1314094505	5500008168	CIB
JSC FEA 'TECHNOPROMEXPORT'	NEW DELHI	2002005	01.07.2014	2014071262		15,653,189.00	1314082737	5500008168	CIB
KAILASH PRASAD	PATNA	1071941	07.07.2014	2014076294		22,307.00	1314095831	5500013111	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	24.07.2014	2014090121		722,200.00	1314113097	5500013379	CIB
KAYBEE AGENCIES	KOLKATA	1057212	02.07.2014	3514013272	107249	77,000.00	3414048906	KB/0101/14	Cheque
KEY DYNAMICS	KOLKATA	1002990	18.07.2014	2014086425		193,800.00	3414069875	4200039130	CIB
KIRAN KALA NIKETAN	PATNA	1126748	10.07.2014	3514014714	107266	22,500.00	3414067476	8200120116	Cheque
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	23.07.2014	3514016574	107285	4,050.00	3014006315	FRANKING	Cheque
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	16.07.2014	2014084744		19,296.00	1314110226	5500013121	CIB
LAKHPATI DEVI	BARH	1049062	18.07.2014	2014086403		5,685.00	3414072872	8200120540	CIB
LAKHPATI DEVI	BARH	1049062	14.07.2014	2014082963		11,616.00	3414072787	8200097168	CIB
LOYAL ENTERPRISES	RANCHI	1100972	28.07.2014	2014091920		90,064.00	1314114656	5500012784	CIB
LOYAL ENTERPRISES	RANCHI	1100972	24.07.2014	2014089812		100,000.00	1314112377	cs-13141	CIB
Lakhrani Ray	Patna	1078567	12.07.2014	2014081786		206,064.00	3414071278		CIB
M/S Kari Roy KARI ROY	PATNA	3000000	08.07.2014	3514014370	107261	10,000.00	3014004995	VIP VISIT	Cheque
M/S PCK SINGH	Bhagalpur	1060591	02.07.2014	2014072156		331,261.00	1314084247	5500014917	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	23.07.2014	2014089338		7,000.00	1314112432	EMD REFUND	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	08.07.2014	3514014357	107255	5,890.00	3014005357	NIL	Cheque
MAA JIYA ENTERPRISES	PATNA	1120416	15.07.2014	3514015353	107272	58,798.00	1314107602	5500016503	5500016503 Cheque
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	08.07.2014	2014078038		16,316.00	3014005401	80013649	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.07.2014	2014085588		19,958.00	3414075262	8200120740	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	23.07.2014	2014089326		30,917.00	1314112204	4600023743	CIB

MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	28.07.2014	2014092172		8,842.00	3014006589		80015307	CIB
MAA VINDHYAWASNI ENTERPRISES	PATNA	1106478	24.07.2014	3514016657	107286	33,000.00	1314112372	CS-13252		Cheque
MAGADH HOSPITAL	PATNA	1023707	31.07.2014	2014093467		9,441.00	3414082065		8200121590	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	18.07.2014	2014086429		9,220.00	1814015985		80009946	CIB
MANOJ KUMAR	PATNA	1124481	15.07.2014	2014083648		150,000.00	3414071733			CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	25.07.2014	2014090760		27,369.00	1314114297		5500013231	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	08.07.2014	2014078027		9,200.00	3014004996		80013307	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	28.07.2014	2014092152		450,905.00	1314115351		5500005590	CIB
MD MUMTAJ	PATNA	1040276	08.07.2014	2014078023		9,140.00	3414063070		8200119877	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	08.07.2014	3514014359	107256	10,556.00	3014005492	HR-EW		Cheque
MOHAN'S LIFE STYLE	PATNA	1086897	23.07.2014	3514016573	107284	9,842.00	3014006429	MISC		Cheque
MRITUNJAY KUMAR	PATNA	1112528	16.07.2014	2014084746		20,727.00	1314110224		5500013110	CIB
MUKAND LTD	THANE	1039402	01.07.2014	2014071294		361,764.00	1314079519		4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	07.07.2014	2014076292		155,509.00	1314098599		5500012981	CIB
MUKESH KUMAR SINGH	BARH	1060836	25.07.2014	2014090771		91,892.00	1314114318		5500010731	CIB
MUKESH KUMAR SINGH	BARH	1060836	04.07.2014	2014074779		92,354.00	1314078324		5500014312	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.07.2014	2014089783		37,000.00	1314113644		cs-13038	CIB
Madan Malakar	Patna	1079502	23.07.2014	2014089309		1,500.00	3014006349		80015277	CIB
Madan Malakar	Patna	1079502	23.07.2014	2014089344		500	3014006350		80015278	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	21.07.2014	2014087375		856,669.00	3414077077		8200120854	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	07.07.2014	2014076219		6,214,002.00	1314100576		5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	04.07.2014	2014074788		7,443.00	3114002102		43430	CIB
NBCC LTD	PATNA	1039725	28.07.2014	2014091918		5,543,758.00	1314115141		4200014474	CIB
NBCC LTD	PATNA	1039725	07.07.2014	2014076255		2,087,322.00	5214004200		5500002297	CIB
NBCC LTD	PATNA	1039725	28.07.2014	2014092157		2,102,172.00	1314115123		4200014117	CIB
NCC LIMITED	HYDERABAD	1013393	21.07.2014	2014087386		2,197,119.00	1314112496		4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	08.07.2014	2014078020		2,670,600.00	1314078569		4200014563	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	24.07.2014	2014090190		17,258.00	3414080513			CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	24.07.2014	3514016658	107287	36,000.00	1314112379	CS-13219		Cheque
NEZONE TUBES LTD	KOLKATA	1031424	31.07.2014	2014093468		15,000.00	1314116876		4200035129	CIB

RANJAN KUMAR	BARH	1039810	28.07.2014	2014092034		321,208.00	1314115108	5500014083	CIB		
RANJAN KUMAR	BARH	1039810	07.07.2014	2014076207		395,930.00	1314098541	5500012207	CIB		
RANJAN KUMAR	BARH	1039810	08.07.2014	2014078022		2,500.00	3014005356	80014063	CIB		
RANJANA GAYEN	DEHRADUN	1104355	24.07.2014	2014090193		12,540.00	3414080516		CIB		
RANJEET KUMAR PRASAD	PATNA	1040289	15.07.2014	2014083643		23,093.00	1314108529	5500013114	CIB		
RANJIT SINGH	BARH	1039811	14.07.2014	2014082961		13,213.00	3414072789	8200097167	CIB		
RDM CONTROLS	PATNA	1039406	18.07.2014	2014086400		28,000.00	1314111362	4200039277	CIB		
READ & WRITE	PATNA	1039816	18.07.2014	2014086401		23,442.00	1314111814	4600027346	CIB		
ROY APPARELS PVT LTD	KOLKATA	1126411	03.07.2014	3514013425	107251	114,000.00	3414060431	RAPL/130/1	4600028228	Cheque	
Ramanand Helthcare Pvt Ltd	Patna	1073550	24.07.2014	2014089811		237,229.00	3414068315		4600022724	CIB	
Rangoli	Patna	1022779	08.07.2014	3514014366	107259	8,400.00	3014005490	HR-EW		Cheque	
S K VERMA	BARH	1063676	18.07.2014	2014086398		2,954.00	3114008063		44376	CIB	
S R ELECTRICALS	BHAGALPUR	1078517	16.07.2014	2014084742		35,521.00	1314109987		5500016051	CIB	
S R ELECTRICALS	BHAGALPUR	1078517	23.07.2014	2014089308		61,211.00	1314110021		5500016227	CIB	
	EAST										
S R ELECTRICALS	CHAMPARAN	1053499	19.07.2014	2014086898		98,069.00	1314110034		5500011205	CIB	
S S INSTRUMENTS	KOLKATA	1113618	24.07.2014	3514016660	107289	15,484.00	3414062996	NIL		8200119255	Cheque
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERAB AD	1112806	16.07.2014	2014084750		616,045.00	3414071471			4600022898	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	16.07.2014	2014084745		28,025.00	1314110249			5500013179	CIB
SANJEEV KUMAR	BARH	1101736	08.07.2014	2014078029		2,200.00	3014004993			80013745	CIB
SANTOSH SINGH	PATNA	1081172	15.07.2014	2014083645		250,328.00	1314105633			5500013483	CIB
SAYMA JAMIL	LUCKNOW	1093110	24.07.2014	2014090192		17,528.00	3414080515				CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	16.07.2014	2014084749		203,980.00	1314081084			4200038563	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	07.07.2014	2014076290		140,380.00	1314096356			5500013748	CIB
SHAMIMUDDIN	BARAUNI	1113597	19.07.2014	2014086901		21,539.00	1314112185			8200116779	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	09.07.2014	2014079158		40,500.00	3414066795			8200118004	CIB
SHIRDI ENTERPRISES	Patna	1022782	08.07.2014	2014078037		20,171.00	3414057294			8200119423	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	18.07.2014	2014086402		128,184.00	1314109093			5500016450	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	14.07.2014	2014082962		57,073.00	1314107512			5500015694	CIB
SIDHARTHA GONGOPADHYAY	Kolkata	1025673	24.07.2014	2014090178		22,572.00	3414080512				CIB
SIEMENS LTD	GURGAON	1005911	12.07.2014	2014082023		1,819,495.00	1314106509			5500006284	CIB
SIEMENS LTD	GURGAON	1005911	28.07.2014	2014092171		9,933.00	3014006583			80015559	CIB
SIEMENS LTD	GURGAON	1005911	14.07.2014	2014083101		54,628.00	1314108346			5500007458	CIB
SIEMENS LTD	GURGAON	1005911	14.07.2014	2014083100		105,676.00	1314108333			5500006284	CIB
SIEMENS LTD	GURGAON	1005911	14.07.2014	2014083099		1,415,017.00	1314108112			5500006284	CIB

SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.07.2014	2014076377		584,500.00	3414056351	8200119469	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.07.2014	2014086397		574,300.00	3414076492	8200120832	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	02.07.2014	2014072163		3,749,180.00	3414043592	4200039036	CIB
SPML Infra Limited	KOLKATTA	1011796	28.07.2014	2014092130		989,907.00	1314114647	4200015848	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	21.07.2014	2014087325		13,886,744.00	1314112431	SAIL SRV33	CIB
SUDHA SINGH	BEGUSARAI	1040300	16.07.2014	2014084740		83,268.00	1314110227	5500013958	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	07.07.2014	2014076298		29,147.00	1314094662	5500015530	CIB
SUMANT KUMAR SINGH	PATNA	1078456	30.07.2014	2014092865		15,052.00	1314115029	4600022561	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	19.07.2014	2014086863		26,880.00	1314112128	5500013130	CIB
SUNRISE INDIA	BARH	1039899	23.07.2014	3514016566	107282	7,000.00	1314112434	EMD REFUND	Cheque
SUNRISE INDIA	BARH	1039899	18.07.2014	3514015847	107279	258,311.00	1314111358	4600027476	Cheque
SURAJ BALLABH PRASAD SINHA	KHAGAUL	1113625	19.07.2014	2014086903		22,485.00	1314112174	8200115478	CIB
SURBHI ENTERPRISE	JAMNAGAR	1099149	01.07.2014	3514013001	107247	297,000.00	1314080539	4600016362	Cheque
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	19.07.2014	2014086861		47,435.00	1314112154	5500013112	CIB
TARUN MITRA	KOLKATA	1105658	12.07.2014	2014081788		21,519.00	3414071270		CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	21.07.2014	2014087377		1,608,642.00	1314111692	4200038996	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	02.07.2014	2014072198		146,494.00	1314084124	5500015007	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	02.07.2014	2014072155		56,121.00	1314084181	5500015515	CIB
TERMITE & SOIL TREATMENT CO	Durgapur	1067941	24.07.2014	3514016659	107288	96,072.00	1314113640	4600027342	Cheque
THAKURI MANDAL	JHAJHA	1122187	14.07.2014	2014082968		21,225.00	1314107525	8200111785	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	01.07.2014	2014071538		441,037.00	3414053816	8200119134	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	18.07.2014	2014086426		170,032.00	1314111737	4200038972	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	19.07.2014	3514015983	107280	150,530.00	1314098770	SD RELEASE	Cheque
TRF LTD	JAMSHEDPUR	1018313	10.07.2014	2014080662		8,522,260.00	1314105215	5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	07.07.2014	2014076254		3,496,943.00	1314098313	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	15.07.2014	2014083858		4,204,555.00	1814017029	5500007507	CIB

TRF LTD	JAMSHEDPUR	1018313	15.07.2014	2014083668		4,204,555.00	1314108643		5500007507	CIB
The Oriental Insurance Company Ltd	Patna	1022777	09.07.2014	3514014510	107264	142,350.00	3414067104	MOTOR VEHI	8200120088	Cheque
UMESH KUMAR	PATNA	1096789	19.07.2014	2014086862		36,740.00	1314112145		5500013107	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.07.2014	2014092153		14,498.00	1314115343		8200106687	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.07.2014	2014071293		800,107.00	1314081821		5500009507	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.07.2014	2014076253		321,325.00	1314101565		5500009507	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.07.2014	2014090762		432,680.00	3414055900		5500014689	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.07.2014	2014089311		72,017.00	3414068694		5500016121	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.07.2014	2014089310		380,627.00	3414071631		5500014373	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.07.2014	2014084747		776,525.00	3414070059		8200119981	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.07.2014	2014072200		165,573.00	3414041563		5500014133	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.07.2014	2014076297		311,262.00	1314098523		5500016007	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2014	2014089784		243,924.00	3414073114		5500016395	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.07.2014	2014081789		1,127,706.00	3414071411		4600023609	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.07.2014	2014071261		342,512.00	3414035006		5500014451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.07.2014	2014086865		70,469.00	3414075257		4600025227	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.07.2014	2014092038		166,827.00	3414076164		5500016007	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	31.07.2014	2014093469		15,000.00	1314116877		4200035135	CIB
VIDYA BHUSHAN KUMAR S/O										
LATE BHOLA YADAV	BARH	1088930	02.07.2014	2014072199		55,047.00	1314089415		5500013079	CIB
VIDYA BHUSHAN KUMAR S/O										
LATE BHOLA YADAV	BARH	1088930	25.07.2014	2014090759		27,302.00	1314113766		5500013079	CIB
VIJAY KUMAR	PATNA	1068299	07.07.2014	2014076293		22,886.00	1314098427		5500013104	CIB
VIJAY KUMAR S/O SHRI										
SHRAWAN YADAV	BARH	1087868	25.07.2014	2014090758		47,722.00	1314114303		5500013222	CIB
VIJAY KUMAR S/O SHRI										
SHRAWAN YADAV	BARH	1087868	07.07.2014	2014076296		13,588.00	1314096363		5500014826	CIB
VIJAY KUMAR S/O SHRI										
SHRAWAN YADAV	BARH	1087868	12.07.2014	2014082027		62,084.00	1314107347		5500013809	CIB
VIJAY KUMAR S/O SHRI										
SHRAWAN YADAV	BARH	1087868	28.07.2014	2014092037		68,777.00	1314114742		5500013809	CIB
VIRENDRA PRASAD S/O LATE										
RAMAVARAN RAY	PATNA	1107211	19.07.2014	2014086864		32,793.00	1314112135		5500011699	CIB
Vijay Kumar	Patna	1080313	12.07.2014	2014081787		25,554.00	1314106612		5500013223	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	17.07.2014	2014085579		19,424.00	1314110236		5500013120	CIB
YOURSELF-HINDUSTAN										
COMMERCE & INDUS		1054478	31.07.2014	3514017530	107296	3,555,123.00	1314116862			Cheque

YOURSELF-Indian Institute Of Techno	1050235	08.07.2014	5214004299	107252	112,699.00	5214004178	8200119443	8200119443	Cheque
YOURSELF-KAKATI KARSHAK INDUSTRIES	1017767	18.07.2014	3514015836	107275	5,395,794.00	1314111053	4200039230		Cheque
YOURSELF-KAKATI KARSHAK INDUSTRIES	1017767	25.07.2014	3514016901	107291	5,380,490.00	1314114509	4200039261		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	24.07.2014	3514016705	107290	1,147,614.00	1314114114	4200039403		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	15.07.2014	3514015350	107270	1,673,724.00	1314108962	4200039214		Cheque
YOURSELF-TRIVENI ENGINEERING & INDU	1005109	25.07.2014	3514016903	107292	2,762,537.00	1314114522	4200039512		Cheque
YOURSELF-YOURSELF	1020770	15.07.2014	3514015260	107268	42,578.00	1314104030	RPFC_JUNE1		Cheque