

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.08.2014 To

31.08.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	22.08.2014	2014111084		27,252.00	1314156605		5500013240	CIB
ABB India Limited	BANGALORE	1000079	04.08.2014	2014095732		1,700,152.00	1314135914		5500012511	CIB
ABB LTD	VADODARA	1035631	11.08.2014	2014103471		2,796,097.00	1314142862		4200014360	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.08.2014	2014109864		9,698,616.00	1814023355		Cod luly20	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.08.2014	2014109125		606,968.00	3414098042		8200104000	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.08.2014	2014109124		1,108,617.00	3414097617		8200104000	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	27.08.2014	2014114648		24,000.00	1314160896		4200034691	CIB
AGILE TRAVELS	PATNA	1097905	09.08.2014	2014102465		19,082.00	1814021105		AUDIT EXP	CIB
ALL INDIA MANAGEMENT ASSOCIATION	HYDERABAD	1041024	06.08.2014	3514018772	107306	17,978.00	3414082122	NS027.07.2	8200121602	Cheque
AMIT RANJEET SINGH	BARH	1120889	19.08.2014	2014108450		13,213.00	3414097131		8200110474	CIB
ANAMICA DEN OF MUSIC	BARH	1039362	12.08.2014	2014104585		24,366.00	1314146589		4200037944	CIB
ANIL KUMAR	BARH	1040244	04.08.2014	2014095643		121,003.00	1314135923		5500013187	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	26.08.2014	2014113957		20,648.00	1314159521		5500013436	CIB
ANJALI ENTERPRISES	PATNA	1121676	09.08.2014	2014102448		7,120.00	3014007382		80013783	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	22.08.2014	3514021237	107342	123,767.00	3414097061	NTPC GROUP	8200004621	Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	22.08.2014	3514021238	107343	3,657.00	3414097188	MOBILE BIL	8200070188	Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	22.08.2014	3514021239	107344	25,007.00	3414097062	FTTH BILL	8200004621	Cheque
APJ ENTERPRISES	KAHALGAON	1059364	16.08.2014	2014106900		23,000.00	1314146719		200048430	CIB
APJ ENTERPRISES	KAHALGAON	1059364	23.08.2014	2014111440		8,531.00	1314156459		4600026375	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	08.08.2014	2014101941		12,540.00	3414089547			CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	11.08.2014	2014103577		24,860.00	1314145276		5500013113	CIB
ARUN KUMAR & BHAGIRATH SINGH A/C:73130100010090,	PATNA	1127689	16.08.2014	3514020320	107331	157,706.00	3414089070	R&R	8200122287	Cheque
ARVIND KUMAR	PATNA	1070243	08.08.2014	2014101936		111,563.00	1314141710		5500008268	CIB
ARVIND KUMAR	PATNA	1070243	07.08.2014	2014099761		106,904.00	1314140114		5500013186	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	26.08.2014	2014113973		23,109.00	1314159527		5500013188	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	22.08.2014	2014110928		25,189.00	3414097343		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	21.08.2014	2014109865		29,998.00	3414097348		8200116546	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	26.08.2014	2014113956		7,000.00	1314146533		6000564003	CIB
AUGUST LEGAL	NEW DELHI	1114476	26.08.2014	3514021793	107352	186,648.00	3414097295	4400/HR/LE	8200123092	Cheque

AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	12.08.2014	2014104526		440,587.00	3414078602		5500014448	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	22.08.2014	2014111081		96,924.00	1314156590		5500015714	CIB
Abhishek Gas Enterprises	BARH	1043566	16.08.2014	2014106899		167,624.00	3414079401		8200121175	CIB
Abhishek Gas Enterprises	BARH	1043566	25.08.2014	2014112826		213,440.00	3414100840		8200123538	CIB
Alakhdeo Narayan Singh	Barh	1066445	19.08.2014	2014108460		24,200.00	3414097133		8200098135	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	18.08.2014	2014107727		9,935.00	1314151510		4500024246	CIB
B P SINGH	BARH	1039474	06.08.2014	2014097999		51,660.00	3414084190		8200113962	CIB
BALAJI FOAM & FURNISHING	PATNA	1086898	26.08.2014	3514021787	107349	176,560.00	1314159590	4600028873		Cheque
BALESHWAR PRASAD	BARAUNI	1113591	21.08.2014	2014110026		22,133.00	3414098279		8200115484	CIB
BANARAS	BARH	1122637	22.08.2014	2014110996		16,503.00	3414098274		8200122465	CIB
BANARAS	BARH	1122637	23.08.2014	3514021317	107348	16,503.00	1814023797	EFT FAILED		Cheque
BARH X-RAY CLINIC	PATNA	1114984	22.08.2014	3514021243	107347	45,826.00	1314147836	4600027671	4600027671	Cheque
BASHISHTH NARAYAN SINGH	PATNA	1122197	21.08.2014	2014110033		22,423.00	3414098270		8200122458	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	18.08.2014	2014107714		8,703,762.00	1314149360		5500014837	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.08.2014	2014106554		3,346,065.00	1314149492		5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.08.2014	2014113967		16,274,654.00	1314160611		5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.08.2014	2014097528		1,156,182.00	1314137463		5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.08.2014	2014097505		2,576,723.00	1314138707		5500006693	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.08.2014	2014097527		2,845,465.00	1314138470		5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.08.2014	2014110874		2,504,822.00	1314154898		5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	05.08.2014	2014097529		2,297,180.00	1314138420		5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	06.08.2014	2014097996		642,880.00	1314138445		5500002972	CIB
BHARAT NURSERY	HAJIPUR	1039488	27.08.2014	3514021959	107355	215,000.00	3414098717	305	4600028719	Cheque
BHOLASINGH JAIPRAKASH CONSTRUCION LTD	NEW DELHI	1012286	12.08.2014	2014104504		105,224.00	1314144127		4200013062	CIB
BIHAR STATE POLLUTION CONTROL BOARD	PATNA	1023667	01.08.2014	3514017711	107300	100,300.00	3514017711	8200120557		Cheque
BLUE STAR LTD	KOLKATA	1039502	01.08.2014	3514017709	107299	28,693.00	3414078256	FINAL BILL	5500013718	Cheque
BRAJ BHUSHAN KUMAR	PATNA	1077998	23.08.2014	2014111441		21,600.00	3414097654		8200122495	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	11.08.2014	2014103571		32,685.00	1314145245		5500011465	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.08.2014	2014107711		35,693,793.00	1314150603		5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.08.2014	2014105543		7,369,629.00	1314148110		5500004138	CIB
Bilat Mahato	Samastipur	1088582	21.08.2014	2014110023		17,295.00	3414098272		8200122461	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	27.08.2014	2014114647		92,362.00	1314160844		5500009249	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	27.08.2014	2014114646		174,838.00	1314160779		5500015366	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	13.08.2014	2014105542		2,358,151.00	1314148137		5500015404	CIB
CENTURION POWER CABLE PVT LTD	DELHI	1043578	16.08.2014	3514020318	107329	8,000.00	1314146583			Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.08.2014	3514020317	107328	38,000.00	1314149430			Cheque

CHANDRA NATH JHA	PATNA	1123814	19.08.2014	2014108451		305,280.00	3414097193		CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	08.08.2014	2014101935		456,415.00	1314141703	5500016370	CIB
CHHABRA STORES AGENCIES	PATNA	1039522	08.08.2014	3514019439	107314	34,800.00	1314141394		Cheque
CUBIX MICRO SYSTEMS INDIA PVT LTD	PUNE	1069928	18.08.2014	3514020541	107336	37,045.00	1314151392	4200039332	Cheque
Critique Communication Pvt. Ltd.	New Delhi	1032169	11.08.2014	2014103574		509,385.00	3414012744	8200115493	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	25.08.2014	2014112889		45,450.00	1314155127	4200039301	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	14.08.2014	2014106503		1,806,700.00	5214005830	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.08.2014	2014114935		258,543.00	1314162424	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.08.2014	2014099753		361,009.00	1314141422	5500006669	CIB
DHARMENDRA KUMAR	BARH	1039547	25.08.2014	2014112820		91,497.00	1314159418	5500013233	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	07.08.2014	2014099767		31,612.00	1314140255	5500013377	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	27.08.2014	2014114645		268,560.00	1314153700	5500000515	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	27.08.2014	2014114644		8,040.00	1314153644	5500000496	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	12.08.2014	2014104500		2,170,000.00	1314145424	5500004528	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	30.08.2014	2014116661		2,747,776.00	1314164863	5500008006	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.08.2014	2014105363		78,000.00	1314146533	200048420	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	08.08.2014	2014101896		627,133.00	3414085095	4200038750	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	25.08.2014	2014112819		275,708.00	1314156676	4200038750	CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	26.08.2014	2014113413		970,147.00	1314152515	4200038898	CIB
ELECTRO MED	LUCKNOW	1001589	06.08.2014	3514018766	107305	8,000.00	3414070985	7	4500023860 Cheque
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	07.08.2014	2014099759		39,890.00	3014007388	80016365	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	22.08.2014	2014110986		25,281.00	3414098125	8200123191	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.08.2014	2014103756		34,000.00	1314145294	cs-13259	CIB
FASTRACK ENTERPRISES	PATNA	1107060	08.08.2014	2014101905		39,511.00	1314142940	4600025138	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	16.08.2014	2014106896		47,000.00	1314149535	200048492	CIB
FULESHWAR PRASAD	BARH	1039575	14.08.2014	2014106302		1,316,549.00	3414088933	4200039732	CIB
FULESHWAR PRASAD	BARH	1039575	14.08.2014	2014106303		123,820.00	3414077692	4200039375	CIB
FULESHWAR PRASAD	BARH	1039575	14.08.2014	2014106304		26,788.00	3414084935	4600020342	CIB
FULESHWAR PRASAD	BARH	1039575	25.08.2014	2014112821		9,482.00	3414096859	4600020342	CIB
GAJENDRA NATH SINGH	PATNA	1113604	21.08.2014	2014110028		23,871.00	3414098278	8200115480	CIB
GANGA SAGAR CONSTRUCTION	PATNA	1126499	08.08.2014	3514019433	107311	7,425.00	3014007387	147/23	Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	26.08.2014	2014113414		88,837.00	1314151456	4600024635	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	11.08.2014	2014103575		419,710.00	3414048343	8200118482	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	11.08.2014	3514019752	107320	1,632.00	3014007497	4400/BARH/	Cheque
GRAPHISADS PVT LTD	NEW DELHI	1008796	11.08.2014	2014103573		793,968.00	3414048421	8200118708	CIB

GUDRI RAJAK	BARH	1043693	18.08.2014	3514020544	107339	1,296.00	3014007858	BARH/HR	Cheque
GUDRI RAJAK	BARH	1043693	08.08.2014	3514019426	107307	1,870.00	1814021120		Cheque
Godrej & Boyce Mfg Co Ltd	Patna	1022771	30.08.2014	2014116662		1,128,031.00	1314164913	4600025246	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	16.08.2014	2014106902		56,899.00	1314149566	4600022963	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	19.08.2014	2014108458		228,640.00	1314151451	4600025408	CIB
Graphline Computers (P) Ltd	Patna	1022773	13.08.2014	2014105489		302,286.00	1314148229	4600027289	CIB
Graphline Computers (P) Ltd	Patna	1022773	28.08.2014	2014115385		9,220.00	1314163394	4500023901	CIB
HAQUE CONSTRUCTION	BARH	1039597	29.08.2014	2014116192		118,727.00	1314163806	5500010847	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	27.08.2014	3514021956	107354	225,739.00	1314159208	5500014739	5500014739 Cheque
	VISAKHAPATNA								
HINDUSTAN ACADEMY OF LAW	M	1059589	08.08.2014	3514019432	107310	9,850.00	3014007302	N S PAYMEN	Cheque
HOME DESIGNZ	PATNA	1096890	22.08.2014	3514021240	107345	110,880.00	1314151323	4600028357	Cheque
HP INDUSTRIAL MKTG & CONSULTING	MUMBAI	1044171	25.08.2014	2014112890		44,862.00	1314155131	4200038816	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	06.08.2014	2014098000		7,480.00	3014007165	80015667	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	09.08.2014	2014102446		62,383.00	1814021105	AUDIT EXP	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	07.08.2014	2014099756		6,490.00	3014007389	80016010	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	16.08.2014	2014106898		3,349.00	3014007856	80017062	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	18.08.2014	2014107713		2,000,000.00	5214005798		CIB
ICWCS LTD	JABALPUR	1002412	16.08.2014	2014106894		4,646.00	3014007862	80015952	CIB
ICWCS LTD	JABALPUR	1002412	06.08.2014	2014097998		14,396.00	3014007166	80015881	CIB
ICWCS LTD	JABALPUR	1002412	06.08.2014	2014097997		18,920.00	3414085939	8200121733	CIB
ICWCS LTD	JABALPUR	1002412	26.08.2014	2014113968		12,500.00	3414100099	8200123475	CIB
ICWCS LTD	JABALPUR	1002412	07.08.2014	2014099754		28,521.00	3414085183	8200121996	CIB
ICWCS LTD	JABALPUR	1002412	22.08.2014	2014110926		15,821.00	3414096798	8200122945	CIB
ICWCS LTD	JABALPUR	1002412	25.08.2014	2014112818		37,058.00	3414099748	8200117124	CIB
ICWCS LTD	JABALPUR	1002412	12.08.2014	2014104584		34,344.00	3414093727	8200122692	CIB
INDIA CANVAS CO	New Delhi	1049423	27.08.2014	3514021962	107357	108,097.00	1314159505	4600027933	Cheque
INDICA SPORTS	PATNA	1097963	08.08.2014	3514019428	107308	8,220.00	1314141389		Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	25.08.2014	2014112886		479,631.00	1314150552	4200039478	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.08.2014	2014103696		463,550.00	3414055340	8200119394	CIB
ISMAIL	MOKAMA	1113590	21.08.2014	2014110025		17,776.00	3414098281	8200116781	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2014	2014103519		7,821.00	3014007495	80016216	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2014	2014106895		47,734.00	3414095199	8200122892	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2014	2014102445		16,914.00	3414087382	8200122157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.08.2014	2014099755		11,650.00	3414077556	8200120720	CIB

JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	14.08.2014	2014106489		270,901.00	3414081636	8200121518	CIB
JAI BALAJI INDUSTRIES LTD	KOLKATA	1067298	16.08.2014	5214005840	107325	731,077.00	5214005821 DCIPS/29PO		Cheque
JAI BHARAT INSULATION SERVICES	GIRIDIH	1121637	27.08.2014	3514021960	107356	100,000.00	1314160547 EMD RELEAS		Cheque
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	18.08.2014	2014107702		4,508,437.00	1314146740	4200039483	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	04.08.2014	2014096158		325,000.00	5214005260	5500006120	CIB
JSC FEA 'TECHNOPROMEXPORT'	NEW DELHI	2002005	05.08.2014	2014097532		5,228,682.00	1314138775	5500008168	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	30.08.2014	2014116667		101,000.00	1314165499	emd releas	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	19.08.2014	2014108447		66,079.00	1314151528	5500014715	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	29.08.2014	2014116194		371,910.00	3414096689	5500016491	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	08.08.2014	2014101939		163,156.00	3414082940	5500015512	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	28.08.2014	2014115451		371,910.00	3414096685	5500016072	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	29.08.2014	2014116193		371,910.00	3414096687	5500016293	CIB
KAYBEE AGENCIES	KOLKATA	1057212	16.08.2014	3514020315	107326	48,780.00	1314141709 4600026251		Cheque
KERALA ELECTRICAL & ALLIED ENGG CO LTD	KOCHI	1049630	16.08.2014	3514020319	107330	20,000.00	1314146583		Cheque
KIRLOSKAR BROTHERS LTD	PUNE	1003031	13.08.2014	2014105371		174,270.00	1314145103	5500000533	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	11.08.2014	2014103524		19,105.00	1314145226	5500013121	CIB
KUSHESHWAR KUMAR	BARH	1108365	11.08.2014	3514019751	107319	7,810.00	1314145182		Cheque
Krishna Collection	Patna	1034476	27.08.2014	3514021965	107358	12,000.00	1314159184		Cheque
LAKHMANI INFOTECH	PATNA	1072203	19.08.2014	2014108461		10,214.00	1314152136	4600027678	CIB
LAKHPATI DEVI	BARH	1049062	11.08.2014	2014103523		10,015.00	3414091368	8200122500	CIB
LAKHPATI DEVI	BARH	1049062	19.08.2014	2014108445		11,616.00	3414097134	8200097168	CIB
LARSEN & TOUBROECC CONSTRUCTION GROUP	CHENNAI	1053949	22.08.2014	2014110995		139,296.00	1314153676	4200038224	CIB
LARSEN & TOUBROECC CONSTRUCTION GROUP	CHENNAI	1053949	23.08.2014	2014111450		139,296.00	1814023796	4200038224	CIB
LOYAL ENTERPRISES	RANCHI	1100972	16.08.2014	2014106903		7,167.00	1314149318	5500013830	CIB
M J ENGINEERING	BOKARO	1092862	30.08.2014	3514022358	107363	101,000.00	1314165499 EMD RELEAS		Cheque
M RAJA	Patna	1075327	25.08.2014	2014112828		41,580.00	3414101390		CIB
M/S PCK SINGH	Bhagalpur	1060591	06.08.2014	2014098003		132,880.00	1314138468	5500014917	CIB
M/S PCK SINGH	Bhagalpur	1060591	30.08.2014	2014116665		186,246.00	1314166610	5500014917	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	21.08.2014	2014110022		48,000.00	1314153642	4200039663	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	23.08.2014	2014111444		62,470.00	3414094845	5500016700	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	04.08.2014	3514018098	107303	47,900.00	3414081548 5500016172	5500016172	Cheque

MAA JIYA ENTERPRISES	PATNA	1120416	25.08.2014	2014112891		9,408.00	3414098143	8200122970	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	11.08.2014	2014103568		9,702.00	3014007496	80015868	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	16.08.2014	2014106904		25,218.00	3414085348	8200121506	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	12.08.2014	2014104525		11,697.00	3414083157	8200121139	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	08.08.2014	2014101903		864	3014007306	80015090	CIB
MADHU STUDIO	BARH	1076338	07.08.2014	2014099762		2,000.00	3014007298	80015276	CIB
MANDAKINI CLUB	BARH	1039680	25.08.2014	2014112822		91,000.00	3414100080	8200123477	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	27.08.2014	2014114623		31,380.00	1314160731	5500013231	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	12.08.2014	2014104560		14,906.00	1314146482	5500016288	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	12.08.2014	2014104503		1,181,500.00	1314146480	5500005508	CIB
MD MUMTAJ	PATNA	1040276	30.08.2014	2014116664		59,879.00	1314164873	5500012046	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	16.08.2014	3514020316	107327	7,000.00	1314146533		Cheque
MODERN ELECTRONICS	PATNA	1078748	18.08.2014	3514020543	107338	9,461.00	3014007861	TESTING	Cheque
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	08.08.2014	3514019435	107312	17,550.00	3414087731	R&R	8200122178 Cheque
MRITUNJAY KUMAR	PATNA	1112528	08.08.2014	2014101942		20,493.00	1314141661	5500013110	CIB
MRS.PUSHPA SINGH	PATNA	1114986	18.08.2014	2014107728		30,240.00	3414095582	4600028820	CIB
MUKAND LTD	THANE	1039402	19.08.2014	2014108459		408,583.00	1314151545	4200014866	CIB
MUKAND LTD	THANE	1039402	04.08.2014	2014095733		573,487.00	1314137040	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	27.08.2014	2014114621		44,746.00	1314160743	5500015863	CIB
MUKESH KUMAR SINGH	BARH	1060836	25.08.2014	2014112827		46,689.00	1314159413	5500014312	CIB
MUKESH KUMAR SINGH	BARH	1060836	27.08.2014	2014114622		48,416.00	1314160748	5500010731	CIB
MUKESH KUMAR SINGH	BARH	1060836	11.08.2014	2014103569		36,274.00	1314145242	5500013069	CIB
MUKESH KUMAR SINGH	BARH	1060836	09.08.2014	2014102447		128,913.00	3414083804	5500016663	CIB
MUKESH KUMAR SINGH	BARH	1060836	01.08.2014	2014094728		45,830.00	1314116854	5500014312	CIB
MUKESH KUMAR SINGH	BARH	1060836	28.08.2014	2014115450		42,145.00	1314163696	5500012278	CIB
MULTI PRESSINGS	BANGALORE	1003760	18.08.2014	2014107710		65,975.00	1314150666	4200039368	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.08.2014	2014105366		186,748.00	1314147884	5500014809	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	01.08.2014	2014094731		45,506.00	1314116860	5500013131	CIB
Madan Malakar	Patna	1079502	12.08.2014	2014104562		20,050.00	3414083168	8200121140	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	13.08.2014	2014105365		129,677.00	1314146537	5500012625	CIB
NARESH PRASAD SINGH	PATNA	1114987	18.08.2014	2014107715		51,660.00	3414095487	4600028816	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	28.08.2014	2014115448		8,703,633.00	1314163692	5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	04.08.2014	2014095642		3,461,634.00	1314131303	5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	05.08.2014	2014097530		11,428,987.00	1314137295	5500001199	CIB
NBCC LTD	PATNA	1039725	27.08.2014	2014114694		7,116,183.00	1314162093	4200014474	CIB

NEELAM SINGH A/c No 30167302351 W/O										
LATE AK SINGH	BHAGALPUR	1051507	08.08.2014	2014101934		17,257.00	3414089543			CIB
NEW INDIA ELECTRICAL WORKS	PATNA	1119456	04.08.2014	3514018096	107302	90,322.00	1314136001	5500014881	5500014881	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	23.08.2014	2014111449		54,725.00	1814023796		4200039324	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	22.08.2014	2014110994		54,725.00	1314151532		4200039324	CIB
NEW KOHLI SPORTS	PATNA	1096680	08.08.2014	3514019430	107309	19,600.00	1314141382			Cheque
NILOS INDIA PVT LTD	CHENNAI	1003924	30.08.2014	3514022359	107364	24,000.00	1314163597			Cheque
NORTH EASTERN CARRYING CORPORATION LTD										
	KOLKATA	1053115	27.08.2014	2014114649		48,340.00	1314162309		5500011986	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	29.08.2014	2014116191		3,506,590.00	1314164736		5500005265	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	26.08.2014	2014114052		2,433,565.00	1314159083		5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	30.08.2014	2014116666		64,706.00	1314166622		5500013180	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	07.08.2014	2014099757		84,343.00	1314140056		4600021812	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	01.08.2014	2014094800		143,500.00	1314124927		4200038509	CIB
P& B CREATIVE MARKETING ENTERPRISE										
	NEW DELHI	1004121	26.08.2014	2014113415		163,620.00	1314153722		4200039103	CIB
PANKAJ KUMAR	BARH	1115109	18.08.2014	3514020542	107337	32,400.00	3414095525	N S PAYMEN	4600028817	Cheque
PAPPU KUMAR	PATNA	1114306	01.08.2014	2014094732		27,026.00	1314116922		12 HRS DUT	CIB
PAPPU KUMAR	PATNA	1114306	27.08.2014	2014114624		27,011.00	1314160740		TRANSPORTA	CIB
POOJA REPAIRING WORKS	PATNA	1106488	20.08.2014	2014109106		75,473.00	3414091549		5500016570	CIB
POOJA REPAIRING WORKS	PATNA	1106488	12.08.2014	2014104547		201,731.00	1314146640		5500013267	CIB
POOJA REPAIRING WORKS	PATNA	1106488	20.08.2014	2014109107		62,534.00	3414091536		5500014360	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	26.08.2014	2014114053		347,900.00	1314159161		5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	26.08.2014	2014114054		89,460.00	1314159344		4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	06.08.2014	2014098001		57,743.00	1314138593		4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	06.08.2014	2014098002		420,770.00	1314138817		5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	13.08.2014	2014105364		11,236,000.00	3414084078		5500010238	CIB
PRABHU NATH SINGH	Kahalgaon	1041245	22.08.2014	2014110866		539,640.00	1314153718		5500003788	CIB
PRATIK MANDAL	DURGPUR, BURDWAN	1128427	21.08.2014	2014109886		1,378,003.00	1314154770		DRF Cleari	CIB
PRIYANKA SINGH S/O GOVINDNARAYAN SINGH										
	BHAGALPUR	1125384	12.08.2014	2014104566		40,500.00	3414092870		8200117977	CIB
R CONSTRUCTION	Kahalgaon	1050727	27.08.2014	2014114620		238,247.00	1314158077		5500015099	CIB
R CONSTRUCTION	Kahalgaon	1050727	04.08.2014	3514018093	107301	169,037.00	1314135753	5500015099	5500015099	Cheque
R K ENTERPRISES	BEGUSARAI	1102112	08.08.2014	3514019437	107313	18,660.00	3014007421	N S PAYMEN		Cheque
RAJ BABBAR KUMAR S/O DILEEP KUMAR SINGH										
	BARH	1087880	01.08.2014	2014094730		16,322.00	1314116927		5500013084	CIB
RAJAT BANERJEE	KOLKATA	1084047	08.08.2014	2014101937		21,519.00	3414089544			CIB
RAJENDRA PRASAD	JHAJHA	1113638	21.08.2014	2014110030		22,133.00	3414098275		8200118267	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV										
	PATNA	1118916	01.08.2014	2014094773		24,044.00	1314116865		5500014666	CIB

RAM CHARITRA PRASAD	BEGUSARAI	1122143	21.08.2014	2014110031		21,532.00	3414098271	8200122460	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	11.08.2014	2014103567		198,642.00	1314145224	5500008269	CIB
RAM NIWAS SINGH	BARH	1039802	11.08.2014	2014103520		73,404.00	1314145218	5500011464	CIB
RAMIT GUNJAN S/O SH.CHANDRAMANI PRASAD SINGH	PATNA	1125368	18.08.2014	2014107717		51,660.00	3414095483	4600028819	CIB
RAMIT GUNJAN S/O SH.CHANDRAMANI PRASAD SINGH	PATNA	1125368	16.08.2014	2014106901		1,260.00	3014007683	80016430	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	26.08.2014	2014114051		2,385,872.00	1314155081	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	02.08.2014	2014095115		6,549,547.00	1314131172	5500009523	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	22.08.2014	2014110931		84,025.00	3414086294	JEEP	CIB
RANJAN KUMAR	BARH	1039810	19.08.2014	2014108443		320,617.00	1314152294	5500014083	CIB
RANJAN KUMAR	BARH	1039810	12.08.2014	2014104558		9,310.00	3414091965	8200122243	CIB
RANJAN KUMAR	BARH	1039810	12.08.2014	2014104559		9,604.00	3414091967	8200122450	CIB
RANJAN KUMAR	BARH	1039810	22.08.2014	2014110927		9,604.00	3414098145	8200122967	CIB
RANJAN KUMAR	BARH	1039810	25.08.2014	2014112824		6,198.00	3414099603	8200123237	CIB
RANJAN KUMAR	BARH	1039810	25.08.2014	2014112823		277,571.00	1314158017	5500014083	CIB
RANJANA GAYEN	DEHRADUN	1104355	08.08.2014	2014101940		12,540.00	3414089546		CIB
RANJEET KUMAR PRASAD	PATNA	1040289	11.08.2014	2014103522		24,875.00	1314145221	5500013114	CIB
RANJIT SINGH	BARH	1039811	19.08.2014	2014108444		13,213.00	3414097136	8200097167	CIB
RDM CONTROLS	PATNA	1039406	23.08.2014	2014111439		364,214.00	1314156464	4200039048	CIB
RDM CONTROLS	PATNA	1039406	18.08.2014	2014107712		61,491.00	1314150652	4600026374	CIB
RDM CONTROLS	PATNA	1039406	16.08.2014	2014106897		23,000.00	1314146719	200048431	CIB
REC LTD C P F TRUST NEW DELHI	NEW DELHI	1109640	09.08.2014	3514019544	107316	420,614.00	1314141612	PF TRF TO	Cheque
RENU KUMARI	PATNA	1128085	18.08.2014	3514020540	107335	7,650.00	3014007960	N S PAYMEN	Cheque
RITES LTD	GURGAON	1004810	26.08.2014	2014113969		3,068,305.00	1314159603	5500015401	CIB
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	22.08.2014	3514021235	107341	73,148.00	1314152464	4200038815	Cheque
Ramanand Helthcare Pvt Ltd	Patna	1073550	08.08.2014	2014101904		143,619.00	3414085875	4600022724	CIB
Ramdarash Yadav	Patna	1022749	14.08.2014	2014106301		195,609.00	1314148022	4600023175	CIB
Rangoli	Patna	1022779	25.08.2014	2014112887		234,179.00	1314151329	4600028368	CIB
Rangoli	Patna	1022779	25.08.2014	2014112888		45,818.00	1314156622	4600028864	CIB
S R ELECTRICALS	BHAGALPUR	1078517	07.08.2014	2014099764		8,472.00	3014007391	80016061	CIB
S R ELECTRICALS	BHAGALPUR	1078517	12.08.2014	2014104561		44,338.00	1314146609	5500016489	CIB
S R ELECTRICALS	BHAGALPUR	1078517	19.08.2014	2014108446		75,271.00	1314151542	5500016051	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	28.08.2014	2014115449		177,760.00	1314163550	5500016249	CIB
SA RE GA MA EVENT MANAGEMENT GROUP	PATNA	1097336	27.08.2014	3514021966	107359	16,517.00	3414100094	N S PAYMEN	8200123472 Cheque
SANGAPPA V HADAPAD SECURITY AGENCY D	SECUNDERABA	1112806	23.08.2014	2014111443		637,887.00	3414100027	4600022898	CIB



SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	07.08.2014	2014099766		4,900.00	3414087134	8200121985	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	25.08.2014	2014112829		25,732.00	1314159404	5500013179	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	04.08.2014	2014096141		45,325.00	1314135928	5500013106	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	26.08.2014	2014113970		42,503.00	1314159513	5500013106	CIB
SAYMA JAMIL	LUCKNOW	1093110	08.08.2014	2014101938		17,527.00	3414089545		CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	08.08.2014	2014101932		139,462.00	1314135735	5500013748	CIB
SHAMIMUDDIN	BARAUNI	1113597	21.08.2014	2014110027		22,133.00	3414098280	8200116779	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	18.08.2014	3514020546	107340	9,370.00	3014007682	C&M/HALL/R	Cheque
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	12.08.2014	2014104565		40,500.00	3414092884	8200118004	CIB
SHIRDI ENTERPRISES	Patna	1022782	18.08.2014	2014107708		28,950.00	1314151333	4600028366	CIB
SHREERAM CHEMICALS	KOLKATA	1037084	08.08.2014	2014101897		44,216.00	3414079869	4200038275	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	02.08.2014	2014095116		52,976.00	1314127289	5500015694	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	11.08.2014	2014103521		256,368.00	1314140185	5500016662	CIB
SIDHARTHA GONGOPADHYAY	Kolkata	1025673	08.08.2014	2014101902		22,572.00	3414089542		CIB
SIEMENS LTD	GURGAON	1005911	18.08.2014	2014107701		2,583,587.00	1314098416	5500008877	CIB
SNEHA INDUSTRIES	HUBLI	1091176	26.08.2014	2014113416		409,782.00	1314152182	4200039317	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.08.2014	2014115387		623,350.00	3414102035	8200123715	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	08.08.2014	2014101933		13,552,839.00	1314141406	SAIL SRV30	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	22.08.2014	2014110992		15,165,271.00	1314156574	Sail Cons	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	14.08.2014	2014106459		33,099,083.00	1314149397	SAIL SRV66	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	29.08.2014	2014116083		48,687,886.00	1314164824	Sail Con 1	CIB
SUDHA SINGH	BEGUSARAI	1040300	21.08.2014	2014110021		89,254.00	1314154809	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	04.08.2014	2014096142		108,944.00	1314116991	5500013435	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	01.08.2014	2014094780		26,159.00	1314116976	5500016477	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	27.08.2014	2014114627		26,367.00	1314160786	5500016477	CIB
SUMANT KUMAR SINGH	PATNA	1078456	07.08.2014	2014099763		69,123.00	3414077373	4600022561	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	11.08.2014	2014103572		27,115.00	1314145282	5500013130	CIB
SUNITA SINGH	PATNA	1095546	19.08.2014	2014108448		193,671.00	3414097190		CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	19.08.2014	2014108442		254,470.00	3414079372	4200039511	CIB
SURAJ BALLABH PRASAD SINHA	KHAGAUL	1113625	21.08.2014	2014110029		22,485.00	3414098277	8200115478	CIB
SURENDRA PRASAD	ANGUL	1039903	07.08.2014	2014099758		32,534.00	1314139952	5500016467	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	11.08.2014	2014103570		24,872.00	1314145255	5500013112	CIB

TARUN MITRA	KOLKATA	1105658	14.08.2014	2014106305		21,519.00	3414095548		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.08.2014	2014094727		432,530.00	1314116734	5500003083	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	22.08.2014	2014110929		147,646.00	1314156365	5500015007	CIB
THAKURI MANDAL	JHAJHA	1122187	21.08.2014	2014110032		17,216.00	3414098273	8200122464	CIB
THE B S GROUPS(ENGG DIVISION)	PATNA	1124777	09.08.2014	3514019546	107317	392,275.00	1314141311		Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	12.08.2014	3514019809	107322	34,000.00	1314145294	CS-13259	Cheque
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	28.08.2014	2014115386		24,000.00	1314163597	200048682	CIB
TRF LTD	JAMSHEDPUR	1018313	07.08.2014	2014099783		5,092,201.00	1314139787	5500006685	CIB
TRF LTD	JAMSHEDPUR	1018313	26.08.2014	2014114056		2,938,076.00	1314159487	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	26.08.2014	2014114055		4,008,320.00	1314159410	5500007507	CIB
ULTRA TECH CEMENT LTD	PATNA	1039938	22.08.2014	2014110875		8,772,519.00	1314154964	4200039523	CIB
UMESH KUMAR	PATNA	1096789	12.08.2014	2014104563		34,215.00	1314146450	5500013107	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.08.2014	2014115384		380,218.00	1314162279	5500009507	CIB
UNIVERSITY OF TEXAS AT DALLAS	TEXAS	2003846	18.08.2014	3514020487	107332	748,200.00	1314151412	E00002201	Cheque
UPENDRA PRASAD	BARH	1039946	22.08.2014	2014110987		389,110.00	1314154823	5500013173	CIB
USHA ENTERPRISES	Kolkata	1054314	21.08.2014	2014110042		573,892.00	1314153619	4200039426	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.08.2014	2014098004		101,699.00	3414081782	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.08.2014	2014097531		367,809.00	3414081594	5500014451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.08.2014	2014095119		249,673.00	3414069867	5500014571	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.08.2014	2014095118		128,034.00	1314131191	5500015209	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.08.2014	2014108449		396,208.00	3414091456	5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.08.2014	2014107716		39,902.00	1314151407	5500016121	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.08.2014	2014106463		117,261.00	3414095532	4600023950	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.08.2014	2014106462		208,155.00	3414091447	5500014373	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.08.2014	2014106461		77,856.00	3414091251	4600027261	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.08.2014	2014106460		1,238,069.00	3414088098	5500016006	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.08.2014	2014114625		418,737.00	3414087030	5500014689	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.08.2014	2014114626		148,773.00	3414093995	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.08.2014	2014105367		156,688.00	3414091097	5500016007	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.08.2014	2014115399		2,210,986.00	3414099642	5500016838	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.08.2014	2014115400		234,508.00	3414098218	5500015209	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.08.2014	2014115401		474,173.00	3414097475	5500014571	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.08.2014	2014115402		158,965.00	3414094556	5500016124	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.08.2014	2014115403		57,273.00	3414100100	5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.08.2014	2014115404		160,886.00	3414097496	5500016395	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.08.2014	2014104564		66,665.00	3414086018	5500015135	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.08.2014	2014101943		217,575.00	3414080751	5500016101	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.08.2014	2014101944		426,755.00	3414079599	5500014453	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.08.2014	2014116668		702,243.00	3414105205	4600023538	CIB

UTILITY POWERTECH LTD	PATNA	1115846	08.08.2014	2014101945		70,469.00	3414084966	4600025227	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.08.2014	2014101946		305,234.00	3414083520	5500016121	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.08.2014	2014116669		573,828.00	1314164865	4600023613	CIB
VANKOS & COMPANY	PATNA	1005333	14.08.2014	2014106458		456,703.00	1314148114	4200039132	CIB
VIJAY KUMAR	PATNA	1068299	07.08.2014	2014099760		25,070.00	1314140173	5500013104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	07.08.2014	2014099765		26,002.00	3414081081	5500016314	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	26.08.2014	2014113972		109,770.00	1314159426	5500015629	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	02.08.2014	2014095117		107,782.00	1314116361	5500015629	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.08.2014	2014101963		235,559.00	1314143033	5500016376	CIB
VIJAY PRINTING WORKS	BEGUSARAI	1051439	22.08.2014	3514021242	107346	51,195.00	1314154739	4600026252	Cheque
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	22.08.2014	2014110930		47,465.00	1314154854	5500011460	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	27.08.2014	2014114695		2,847,640.00	1314160867	5500011786	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	21.08.2014	2014110024		31,694.00	1314153719	5500011699	CIB
Vijay Kumar	Patna	1080313	01.08.2014	2014094729		27,133.00	1314116918	5500013223	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	26.08.2014	2014113971		19,549.00	1314159600	5500013120	CIB
Vinod Kumar Sinha	Patna	1078711	23.08.2014	2014111442		172,152.00	3414100244		CIB
WELD EXCEL INDIA LTD (A GROUPMKM COMPANY)	NEW DELHI	1101659	22.08.2014	2014110876		669,038.00	1314153696	4200038795	CIB
YAMUNA POWER & INFRASTRUCTURE LTD	YAMUNA NAGAR	1039965	25.08.2014	2014112825		8,058.00	3414094435	4200039380	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	27.08.2014	2014114619		1,028,388.00	1314160652	5500016897	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.08.2014	2014116663		44,073.00	1314165528	5500016951	CIB
YOURSELF-BHARTI VIDYAPEETH DEEMED U		1118921	13.08.2014	3514020127	107323	184,000.00	1314147993	EDU_LOAN	Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	05.08.2014	3514018505	107304	3,554,229.00	1314137289	4200039187	Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	18.08.2014	3514020537	107333	1,473,127.00	1314150493	4200039168	Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	12.08.2014	3514019808	107321	4,528,245.00	1314145217		Cheque
YOURSELF-Joint Chief Controller of		1055045	26.08.2014	3514021791	107351	9,030.00	1814024071	HYDROGEN L	Cheque
YOURSELF-Joint Chief Controller of		1055045	08.08.2014	3514019441	107315	430	3014007297	N S PAYMEN	Cheque
YOURSELF-LARSEN & TOUBRO LTD		1003198	18.08.2014	3514020538	107334	20,060.00	3514020538	8200122682	Cheque
YOURSELF-MITUTOYO SOUTH ASIA PVT L		1003672	13.08.2014	3514020129	107324	463,819.00	1314148005	4200039252	Cheque

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YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	11.08.2014	3514019750	107318	21,566.00	3514019750	8200121861	Cheque
YOURSELF-RAMKY INFRASTRUCTURE LTD.	1007314	26.08.2014	3514021788	107350	521,832.00	1814024112	RECOVERY O	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	27.08.2014	3514021967	107360	960,126.00	1314159601	4200039521	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	27.08.2014	3514021968	107361	804,370.00	1314159601	4200039521	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	27.08.2014	3514021969	107362	264,754.00	1314159601	4200039521	Cheque
YOURSELF-WPIL LTD	1037627	27.08.2014	3514021954	107353	4,101,290.00	1314160873	4200039247	Cheque

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