

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.09.2014 To
30.09.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
#NAME?	KOLKATA	3000000	05.09.2014	3514023269	107367	1,828.00	3514023269	MISC NS PA		Cheque
A K CONSTRUCTION	PATNA	1112231	25.09.2014	2014138114		9,343.00	3014010698		80014914	CIB
A K CONSTRUCTION	PATNA	1112231	22.09.2014	2014134965		4,202.00	3014010344		80019776	CIB
A K ENTERPRISES	DHANBAD	1059309	23.09.2014	2014136203		1,050,276.00	1314198672		4200039437	CIB
ABB India Limited	BANGALORE	1000079	06.09.2014	2014123262		866,901.00	1314178330		5500010130	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.09.2014	2014139538		7,028,012.00	1314202859		8200104000	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	22.09.2014	2014135039		847,725.00	1314196880		4200039627	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	22.09.2014	2014135038		1,161,393.00	1314196874		4200039615	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.09.2014	2014139238		86,094,089.00	1314202862		IMP COAL-C	CIB
ADOR WELDING LTD	JAMSHEDPUR	1059318	22.09.2014	3514025599	107406	962,782.00	1314192885	4200038770		Cheque
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	10.09.2014	3514024145	107377	22,472.00	3414114897	OO 10.09.1	8200124794	Cheque
AMIT RANJEET SINGH	BARH	1120889	13.09.2014	2014129164		13,213.00	3414115558		8200110474	CIB
ANAMICA ENGINEERING	BARH	1039363	15.09.2014	3514024787	107393	12,338.00	3414116621	NS12.09.20	8200125015	Cheque
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	23.09.2014	2014136205		21,503.00	1314198511		5500013436	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	18.09.2014	3514025135	107394	129,781.00	3414118984	NTPC GROUP	8200004621	Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	23.09.2014	3514025890	107410	23,931.00	3414122553	FTTH BILL	8200004621	Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	30.09.2014	3514026753	107423	11,122.00	3414128242	FTTH	8200004621	Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	18.09.2014	3514025138	107395	1,443.00	3414118453	NTPC MOBIL	8200070188	Cheque
APICON 2015 API GURGAON	GURGAON	1129078	18.09.2014	3514025144	107399	12,500.00	3414119162	OO16.09.20	8200125314	Cheque
ARNAB KUMAR GAYEN	DEHRADUN	1104357	05.09.2014	2014122226		12,540.00	3414111128			CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	10.09.2014	2014126411		25,555.00	1314179582		5500013113	CIB
ARVIND KUMAR	PATNA	1070243	29.09.2014	2014140702		66,025.00	1314204713		5500013186	CIB
ARVIND KUMAR	PATNA	1070243	08.09.2014	2014124115		111,145.00	1314178363		5500008268	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	13.09.2014	2014129158		23,262.00	1314187096		5500013188	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	16.09.2014	2014130810		41,825.00	1314188490		5500016525	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	01.09.2014	2014117802		34,199.00	1314166860		5500016289	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	11.09.2014	2014127497		9,999.00	3414115713		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	11.09.2014	2014127496		9,600.00	3414115712		8200116546	CIB

ASSISTANT COMMANDANT CISF	BARH	1050689	08.09.2014	2014124114		173,108.00	3414113090	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	19.09.2014	2014133564		16,506.00	3414120682	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	19.09.2014	2014133565		10,300.00	3414120683	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	25.09.2014	2014138112		125,476.00	3414123637	8200116546	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	10.09.2014	3514024141	107375	9,784.00	1314182785	PROF	Cheque
AUGUST LEGAL	NEW DELHI	1114476	25.09.2014	2014138075		33,498.00	3414121511	8200125643	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	10.09.2014	2014126410		8,575.00	3414114464	8200123781	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	22.09.2014	2014134995		448,105.00	3414116478	5500014448	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	09.09.2014	2014125174		5,292.00	1314179715		CIB
AWADHESH SHARMA	BARH	1049052	15.09.2014	3514024775	107386	29,040.00	3414004750	4400/TCII	8200091777 Cheque
Abhishek Enterprises	Begusarai	1075387	24.09.2014	2014137085		23,000.00	1314198846	4200034385	CIB
Abhishek Gas Enterprises	BARH	1043566	12.09.2014	2014128363		8,005.00	3014009713	80018688	CIB
Alakhdeo Narayan Singh	Barh	1066445	13.09.2014	2014129175		24,200.00	3414115638	8200098135	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	13.09.2014	2014129174		6,000.00	1314186876	4200034307	CIB
Amresh Arindam	New Delhi	1084131	06.09.2014	2014123119		48,600.00	3414104265	8200123869	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	17.09.2014	2014131920		32,531.00	3414118382	8200125193	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	09.09.2014	2014125095		656,322.00	3414106728	8200124142	CIB
B P SINGH	BARH	1039474	08.09.2014	2014124113		55,350.00	3414111276	8200113962	CIB
BABA ENGICON PVT LTD	PATNA	1106885	20.09.2014	2014133995		222,816.00	1314195320	5500015299	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	01.09.2014	2014117693		305,772.00	1314166779	5500013496	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	10.09.2014	2014126476		305,070.00	1314181563	5500013734	CIB
BALESHWAR PRASAD	BARAUNI	1113591	12.09.2014	2014128366		22,133.00	3414106945	8200115484	CIB
BANARAS	BARH	1122637	15.09.2014	3514024786	107392	16,503.00	3414106357	NIL	8200122465 Cheque
BARH X-RAY CLINIC	PATNA	1114984	30.09.2014	3514026743	107419	48,686.00	1314201189	4600027671	4600027671 Cheque
BASHISHTH NARAYAN SINGH	PATNA	1122197	13.09.2014	2014129167		22,522.00	3414106280	8200122458	CIB
BEML	Ranchi	1039483	11.09.2014	2014127565		30,000.00	1314183952	4200034395	CIB
BEML	Ranchi	1039483	25.09.2014	2014138111		12,375,660.00	3414120646	4200039472	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	25.09.2014	2014138068		362,524.00	3414077654	4200038589	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.09.2014	2014134937		16,029,197.00	1314194408	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2014	2014124123		810,329.00	1314178388	5500006693	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.09.2014	2014120497		9,089,864.00	1314174883	5500001231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.09.2014	2014118659		1,804,915.00	1314172654	5500006693	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.09.2014	2014130106		9,852,003.00	1314183990	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.09.2014	2014117690		6,174,848.00	1314165544	5500004121	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.09.2014	2014125093		231,621.00	1314178299	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.09.2014	2014120498		1,488,694.00	1314173508	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.09.2014	2014118661		4,547,200.00	1314172461	5500005926	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.09.2014	2014118660		333,748.00	1314173294	5500002972	CIB
BIHAR AUTO ELECRCIC WORKS	BARH	1113616	11.09.2014	3514024348	107382	34,945.00	1314183797	4600025037	Cheque

BIHAR AUTO ELECIC WORKS	BARH	1113616	30.09.2014	3514026757	107425	17,300.00	1314202729	4500023622	Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	26.09.2014	2014139154		39,920.00	3414123660	8200125862	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	26.09.2014	2014139155		5,700.00	3014010751	80019962	CIB
BRAJ BHUSHAN KUMAR	PATNA	1077998	29.09.2014	2014140704		142,352.00	1314204696	5500013122	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	13.09.2014	2014129159		31,565.00	1314187069	5500011465	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2014	2014138107		10,782.00	1314200050	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2014	2014138108		80,867.00	1314200031	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.09.2014	2014119843		35,681.00	1314174844	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.09.2014	2014130793		7,748,014.00	1314188282	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2014	2014138109		323,468.00	1314200031	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.09.2014	2014122214		6,719,240.00	1314175909	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2014	2014138110		5,383,288.00	1314201506	5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.09.2014	2014122215		149,316.00	1314175909	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.09.2014	2014119842		1,605,650.00	1314174844	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.09.2014	2014130794		15,576,352.00	1314188152	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.09.2014	2014133563		12,669,517.00	1314194119	5500004138	CIB
Bhubneshwar Prasad	Patna	1081110	29.09.2014	2014140706		252,375.00	1314204688	5500013189	CIB
Bijendra kumar	BARH	1039497	22.09.2014	2014134961		7,690.00	3014010297	80019674	CIB
Bijendra kumar	BARH	1039497	06.09.2014	2014123117		108,119.00	3414092963	5500015954	CIB
Bilat Mahato	Samastipur	1088582	13.09.2014	2014129157		17,295.00	3414106935	8200122461	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	15.09.2014	3514024773	107385	13,484.00	3414118668	N S PAYMEN	8200125240 Cheque
CHANDRA BROTHERS	PATNA	1073201	29.09.2014	2014140767		225,135.00	1314206169	5500005582	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	29.09.2014	2014140700		376,786.00	1314204883	5500016370	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	13.09.2014	2014129176		149,134.00	3414099580	4200039367	CIB
CONSULTANCY CELL A/C SCHOOL OF MANAGEMENT SCIENCES	VARANASI	1129075	18.09.2014	3514025143	107398	17,010.00	3414119241	NS20.08.20	8200125320 Cheque
COTS & COTS	NEW DELHI	1001256	13.09.2014	2014129172		35,000.00	1314187062	200048889	CIB
CREATIVE CREATION	PATNA	1023676	06.09.2014	3514023494	107369	528	3014009100	N S PAYMEN	Cheque
CROSS MARKETING	KOLKATA	1116044	29.09.2014	2014140769		138,642.00	1314206130	4200039597	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	11.09.2014	2014127495		190,000.00	5214006606	5500017145	CIB
D R ENGINEERING CO	NABARUN	1054782	05.09.2014	2014122219		7,680.00	3014009099	80017362	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.09.2014	2014140689		247,424.00	1314201687	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.09.2014	2014119841		765,188.00	1314174855	5500012389	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.09.2014	2014136169		2,029,153.00	1314197432		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.09.2014	2014117691		714,390.00	1314166788		5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.09.2014	2014128360		3,094,442.00	5214006847		5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.09.2014	2014139539		1,772,820.00	5214007561		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	09.09.2014	2014125094		441,433.00	1314181106		5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	19.09.2014	2014133678		962,129.00	1314194281		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.09.2014	2014124111		1,922,218.00	1314178469		5500004734	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	11.09.2014	2014127528		7,950.00	3014005477		80014410	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	11.09.2014	2014127527		6,625.00	3014005507		80014249	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	11.09.2014	2014127526		9,275.00	3014005508		80014248	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	20.09.2014	3514025424	107400	4,601.00	1314194400	4500024770		Cheque
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	10.09.2014	2014126481		41,374.00	1314181516		5500016873	CIB
DHARMENDRA KUMAR	BARH	1039547	13.09.2014	2014129139		36,633.00	1314187092		5500013233	CIB
DILIP KUMAR	PATNA	1117590	10.09.2014	3514024148	107380	5,880.00	3414113784	NIL	8200124504	Cheque
DILIP SINGH S/O KRISHNA MOHAN SINGH	PATNA	1105378	29.09.2014	3514026604	107414	163,014.00	1314204694	5500011461	5500011461	Cheque
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	13.09.2014	2014129163		36,021.00	1314187065		5500013377	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	24.09.2014	2014137082		814,978.00	1314198738		4200016612	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	08.09.2014	2014124126		120,696.00	3414111403		8200124463	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	17.09.2014	2014131910		191,740.00	3414118361		8200125189	CIB
EKTA ENTERPRISES	VADODARA	1018938	25.09.2014	2014138067		20,986.00	1314201324		4200039017	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	23.09.2014	2014136195		30,000.00	3414122686		8200125524	CIB
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	15.09.2014	3514024783	107389	24,193.00	3414116851	8200124874	8200124874	Cheque
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	30.09.2014	3514026745	107420	46,270.00	1314206159	4200039400		Cheque
Eureka Forbes Ltd	PATNA	1023686	15.09.2014	3514024785	107391	12,125.00	3414116370	BARH/HR	8200124427	Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	29.09.2014	2014140701		136,791.00	1314203016		5500016545	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.09.2014	2014125100		100,226.00	1314179523		5500016545	CIB
FULESHWAR PRASAD	BARH	1039575	11.09.2014	2014127566		125,940.00	3414102661		4200039375	CIB
G S COMPUTEL PVT LTD	KOLKATA	1041038	26.09.2014	2014139152		105,000.00	1314203052		4600018376	CIB
GAJENDRA NATH SINGH	PATNA	1113604	12.09.2014	2014128367		23,673.00	3414106371		8200115480	CIB

GUDRI RAJAK	BARH	1043693	09.09.2014	3514023851	107372	1,138.00	3014009321	N S PAYMEN	Cheque
Graphline Computers (P) Ltd	Patna	1022773	19.09.2014	2014133643		12,897.00	3414114980		CIB
Graphline Computers (P) Ltd	Patna	1022773	29.09.2014	2014140303		9,220.00	1314206097	4500024512	CIB
Graphline Computers (P) Ltd	Patna	1022773	11.09.2014	2014127529		151,143.00	1314183978	4600027963	CIB
HBL Power System Ltd	KOLKATA	1063781	30.09.2014	2014141888		92,730.00	1314211427	5500013786	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	29.09.2014	3514026602	107412	2,259,243.00	1314206433	4200039168	Cheque
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	17.09.2014	2014131925		101,794.00	1314190004	5500016036	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	19.09.2014	2014133523		64,804,546.00	5214007192	4200039888	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	19.09.2014	2014133518		90,000,000.00	5214007191	4200039888	CIB
HR SOLUTIONS	PATNA	1118254	09.09.2014	2014125176		17,300.00	3414112460	8200124592	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	05.09.2014	2014122216		7,160.00	3014009105	80017645	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	15.09.2014	2014130110		4,716.00	3014009908	80019321	CIB
ICWCS LTD	JABALPUR	1002412	06.09.2014	2014123114		5,432.00	3014009203	80017750	CIB
ICWCS LTD	JABALPUR	1002412	05.09.2014	2014122213		7,753.00	3014009111	80017687	CIB
ICWCS LTD	JABALPUR	1002412	05.09.2014	2014122212		9,860.00	3014009102	80017040	CIB
ICWCS LTD	JABALPUR	1002412	06.09.2014	2014123113		4,554.00	3014009128	80017666	CIB
ICWCS LTD	JABALPUR	1002412	05.09.2014	2014122211		4,899.00	3014009103	80017614	CIB
ICWCS LTD	JABALPUR	1002412	15.09.2014	2014130107		7,200.00	3014009918	80019000	CIB
ICWCS LTD	JABALPUR	1002412	15.09.2014	2014130108		2,341.00	3014009923	80019165	CIB
ICWCS LTD	JABALPUR	1002412	04.09.2014	2014120500		6,493.00	3014009096	80015928	CIB
ICWCS LTD	JABALPUR	1002412	22.09.2014	2014134959		13,300.00	3414120963	8200125563	CIB
ICWCS LTD	JABALPUR	1002412	12.09.2014	2014128361		8,098.00	3014009711	80019090	CIB
ICWCS LTD	JABALPUR	1002412	04.09.2014	2014120499		13,026.00	3414107927	8200124238	CIB
ICWCS LTD	JABALPUR	1002412	23.09.2014	2014136194		14,721.00	3014010458	80019412	CIB
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	26.09.2014	2014139275		245,831.00	1314203084	4200038564	CIB
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	22.09.2014	2014135069		450,441.00	1314195611	4200039353	CIB
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	22.09.2014	2014135070		1,893,413.00	1314196864	4200038564	CIB
ISMAIL	MOKAMA	1113590	12.09.2014	2014128365		18,014.00	3414106950	8200116781	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2014	2014118662		4,719.00	3414101386	8200122157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2014	2014139179		43,870.00	3414123276	8200125828	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2014	2014123115		8,440.00	3014009129	80017693	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2014	2014123116		3,160.00	3014009202	80017692	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2014	2014134960		22,114.00	3014010372	80019540	CIB
J G ENGINEERING	BOKARO	1121636	06.09.2014	2014123124		24,147.00	3414098898	8200108678	CIB

JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	17.09.2014	2014131911	260,782.00	3414117777	8200125135	CIB
JAI MATA DI TOUR & TRAVELS	PATNA	1053391	29.09.2014	2014140698	33,338.00	1314202747	5500007596	CIB
JAIN TRADING CO	KOLKATA	1048343	02.09.2014	2014118704	5,553.00	1314173471	4200037723	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	11.09.2014	2014127530	500,938.00	1314183923	4200039483	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	19.09.2014	2014133644	676,265.00	1314192795	4200039483	CIB
JSC FEA 'TECHNOPROMEXPORT'	NEW DELHI	2002005	26.09.2014	2014139186	3,460,289.00	1314201452	5500008168	CIB
K K ENTERPRISES	PATNA	1039644	29.09.2014	2014140305	70,866.00	1314204605	5500007031	CIB
KAILASH PRASAD	PATNA	1071941	05.09.2014	2014122220	43,867.00	1314175901	5500013111	CIB
KAILASH PRASAD	PATNA	1071941	13.09.2014	2014129153	23,011.00	1314187070	5500013111	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	11.09.2014	2014127499	1,290,404.00	1314182677	5500013195	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	09.09.2014	2014125171	256,091.00	1314177362	5500000533	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	11.09.2014	2014127501	19,617.00	1314183748	5500013121	CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	26.09.2014	2014139145	1,595,161.00	1314202674	4200039686	CIB
Kaushalaya Devi W/o Siyasharan Prasad	Patna	1080257	17.09.2014	2014131927	107,901.00	1314189999	5500016777	CIB
Krishna Sales Corporation	Kolkata	1084635	24.09.2014	2014137086	20,000.00	1314200103	4200034241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	25.09.2014	2014138066	921,005.00	1314199988	4200012636	CIB
M RAJA	Patna	1075327	20.09.2014	2014133993	20,790.00	3414121403		CIB
M/S PCK SINGH	Bhagalpur	1060591	20.09.2014	2014133992	131,384.00	1314194391	5500014917	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	11.09.2014	2014127498	26,400.00	1314182911	4200039692	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	09.09.2014	2014125177	13,853.00	1314179719		CIB
MAA JIYA ENTERPRISES	PATNA	1120416	29.09.2014	2014140306	9,408.00	3014010863	80019928	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	13.09.2014	2014129177	284,738.00	1314185299	5500016633	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	25.09.2014	2014138070	7,840.00	3414124291	8200125523	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	25.09.2014	2014138069	7,197.00	3414124308	8200125523	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	25.09.2014	2014138071	8,467.00	3414124299	8200125523	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	23.09.2014	2014136202	4,000.00	3414122680	8200125523	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	25.09.2014	2014138072	9,332.00	3414124284	8200125523	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	06.09.2014	2014123263	50,815.00	1314178227	4600023743	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	22.09.2014	2014134994	3,810.00	3014010383	80019499	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	06.09.2014	2014123055	5,096.00	3014009130	80017867	CIB

MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	05.09.2014	2014122261		9,682.00	3014009101		80016364	CIB
MADAN MALAKAR	PATNA	1079568	22.09.2014	2014134964		8,100.00	3014010384		80019498	CIB
MADHU STUDIO	BARH	1076338	15.09.2014	2014130111		950	3014009912		80018648	CIB
MADHU STUDIO	BARH	1076338	15.09.2014	2014130112		596	3014009919		80019110	CIB
MADHU STUDIO	BARH	1076338	17.09.2014	2014131926		2,138.00	3014009971		80018649	CIB
MANDAKINI CLUB	BARH	1039680	09.09.2014	2014125097		11,500.00	3414112384		8200124589	CIB
MANISH KUMAR	LUCKNOW	1041773	05.09.2014	2014122217		7,920.00	3014009110		80018270	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	26.09.2014	2014139276		81,276.00	1314203083		5500015394	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	22.09.2014	2014135040		19,025.00	3014010299		80019489	CIB
MANOJ KR. MUKHERJEE & CO	HOOGLY	1029319	10.09.2014	2014126408		32,065.00	3414105251		4600025016	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN										
PRASAD YADAV	PATNA	1104929	29.09.2014	2014140709		28,534.00	1314206337		5500013231	CIB
MANORANJAN KUMAR	BARH	1039683	15.09.2014	3514024778	107387	29,040.00	3414115672	4400/BA-II	8200091779	Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	12.09.2014	2014128362		1,320,000.00	1314184087		5500005590	CIB
MD MUMTAJ	PATNA	1040276	13.09.2014	2014129140		131,063.00	1314186926		4600019822	CIB
MEENA DEVI	BARH	1049065	13.09.2014	2014129144		5,808.00	3414004749		8200091776	CIB
MEENA DEVI	BARH	1049065	13.09.2014	2014129145		5,808.00	3414023490		8200091776	CIB
MEENA DEVI	BARH	1049065	13.09.2014	2014129146		5,808.00	3414042808		8200091776	CIB
MEENA DEVI	BARH	1049065	13.09.2014	2014129147		11,616.00	3414115669		8200091776	CIB
MEKASTER ENGINEERING LTD	HALOL	1003572	17.09.2014	2014131907		513,486.00	1314189912		5500010021	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	30.09.2014	2014141267		1,458,267.00	1314211388		4200013728	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	03.09.2014	2014119767		46,000.00	1314174589		200048742	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	10.09.2014	3514024147	107379	17,550.00	3414113626	R&R	8200122178	Cheque
MRITUNJAY KUMAR	PATNA	1112528	05.09.2014	2014122228		22,931.00	1314176081		5500013110	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.09.2014	2014124128		8,640.00	3414109841		4600028820	CIB
MUKAND LTD	THANE	1039402	24.09.2014	2014137083		394,547.00	3414119673		4200014866	CIB
MUKAND LTD	THANE	1039402	26.09.2014	2014139150		270,069.00	1314201498		4200014866	CIB
MUKAND LTD	THANE	1039402	29.09.2014	2014140282		1,707,261.00	1314202821		4200014866	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	20.09.2014	3514025426	107401	155,721.00	1314189966	5500017054	5500017054	Cheque
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	23.09.2014	2014136197		42,991.00	1314198403		5500013131	CIB
Macro Cosmic Engineers Pvt Ltd	Patna	1073858	23.09.2014	2014136204		80,000.00	1314198432		4200032349	CIB
Mr. V.K. Rama Rao	VISHAKHAPATNA M	3000000	18.09.2014	3514025140	107397	9,850.00	3014009910	NS10.09.20		Cheque
NARESH PRASAD SINGH	PATNA	1114987	08.09.2014	2014124117		14,760.00	3414109829		4600028816	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	10.09.2014	3514024146	107378	8,989.00	3014009330	BE CODE 50		Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	30.09.2014	2014141288		5,138,646.00	1314200240		5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	09.09.2014	2014125098		7,035,284.00	1314179600		5500001199	CIB

NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	29.09.2014	2014140694		1,442,102.00	1314182532		550003647	CIB
NBCC LTD	PATNA	1039725	19.09.2014	2014133682		5,483,731.00	1314194358		4200014474	CIB
NCC LIMITED	HYDERABAD	1013393	22.09.2014	2014134940		4,555,022.00	1314183764		4200014563	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	05.09.2014	2014122218		17,258.00	3414111123			CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	22.09.2014	3514025593	107405	138,978.00	3414112687	CISF	5500016778	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	26.09.2014	2014139146		21,151.00	1314201715		4200038666	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	30.09.2014	2014141286		254,668.00	1314195435		5500012374	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	03.09.2014	2014119825		2,274,931.00	1314164785		5500005262	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	22.09.2014	2014134938		3,545,660.00	1314189874		5500005262	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	30.09.2014	2014141287		3,218,809.00	1314201279		5500005262	CIB
National Safety Council	MUMBAI	1057261	25.09.2014	2014138073		59,580.00	5214007444		4200029262	CIB
Nawal Kishor Prasad Singh	Patna	1080258	19.09.2014	2014133567		23,548.00	1314191614		5500013180	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	30.09.2014	2014141887		67,145.00	1314211593		4600029404	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	26.09.2014	2014139156		1,114,240.00	1314201343		4200039188	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	02.09.2014	2014118705		108,700.00	1314173426		4200039240	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	26.09.2014	2014139180		17,219.00	1314202763		4200038970	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	26.09.2014	2014139181		8,820.00	3414111966		4200038922	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	29.09.2014	3514026605	107415	184,514.00	3414116505	Aug-14	4600028772	Cheque
P R FABRICATORS	MUMBAI	1096540	12.09.2014	2014128364		1,978.00	3014009712		80018640	CIB
PANKAJ KUMAR	BARH	1115109	09.09.2014	3514023853	107374	3,240.00	3414111360	DR.PANKAJ	4600028817	Cheque
PAPPU KUMAR	PATNA	1114306	25.09.2014	2014138115		26,183.00	1314201151		TRANSPORTA	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.09.2014	2014131909		40,990.00	3414118457		8200125204	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	04.09.2014	2014120516		402,702.00	3414108810		8200120858	CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	30.09.2014	5214007712	107418	10,500.00	5214007562	ADVANCE PA	4600029001	Cheque
POOJA REPAIRING WORKS	PATNA	1106488	06.09.2014	2014123056		172,160.00	1314177245		5500016482	CIB
POOJA REPAIRING WORKS	PATNA	1106488	29.09.2014	2014140768		143,011.00	1314206412		5500016482	CIB
PRAVEEN KUMAR	PATNA	1091950	06.09.2014	2014123120		48,600.00	3414104224		8200123866	CIB
PREM RANJAN	BARH	1039773	15.09.2014	3514024781	107388	29,040.00	3414115674	4400/BA-II	8200091781	Cheque
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	29.09.2014	2014140304		977,310.00	3414125785		8200126067	CIB
PRIME TOOLS & EQUIPMENT PVT LTD	NEW DELHI	1078143	23.09.2014	3514025889	107409	125,789.00	1314198520	4200039345		Cheque
PRIYANKA SINGH S/O GOVINDNARAYAN SINGH	BHAGALPUR	1125384	08.09.2014	2014124120		40,500.00	3414111294		8200117977	CIB
Pyroelectric Instruments Goa Pvt Ltd	Goa	1076053	18.09.2014	2014132632		346,771.00	1314183711		4200039283	CIB
QUALITY MACHINE TOOLS CORPN.	INDORE	1043486	03.09.2014	2014119768		46,000.00	1314174589		200048741	CIB
R CONSTRUCTION	Kahalgaoon	1050727	22.09.2014	2014134962		225,966.00	1314195364		5500015099	CIB

RADDIX COMPUTER & COMMUNICATION	PATNA	1039790	20.09.2014	3514025427	107402	60,000.00	1314194412	4600024726	Cheque
RAJ KUMAR SINGH	PATNA	1070048	16.09.2014	2014130795		7,562.00	3114013700		46686 CIB
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	30.09.2014	2014141889		283,346.00	1314211163		5500012348 CIB
RAJAT BANERJEE	KOLKATA	1084047	05.09.2014	2014122223		21,519.00	3414111125		CIB
RAJENDRA PRASAD	JHAJHA	1113638	13.09.2014	2014129162		27,752.00	3414106957		8200118267 CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	16.09.2014	2014130811		23,223.00	1314188499	cost of di	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	05.09.2014	2014122262		27,821.00	1314175907		5500014666 CIB
RAM CHARITRA PRASAD	BEGUSARAI	1122143	13.09.2014	2014129165		21,235.00	3414106343		8200122460 CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	27.09.2014	2014139818		300,000.00	1314204817		5500006658 CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	29.09.2014	2014140707		1,327,222.00	1314204817		5500006658 CIB
RAM NIWAS SINGH	BARH	1039802	17.09.2014	2014131922		104,132.00	1314189938		5500011464 CIB
RAM SWAROOP YADAV & KALESHWARI DEVI A/C:137,BOI DHEEVER	PATNA	1121067	30.09.2014	3514026751	107422	15,859.00	1814029395		Cheque
RAMAKANT ENTERPRISES	BARH	1040287	13.09.2014	2014129141		20,695.00	1314186941		4600027009 CIB
RAMIT GUNJAN S/O SH.CHANDRAMANI PRASAD SINGH	PATNA	1125368	08.09.2014	2014124119		11,070.00	3414109858		4600028819 CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	08.09.2014	2014124112		4,313,776.00	1314177166		5500009523 CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	15.09.2014	2014130109		621,000.00	1314181432		5500009522 CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	30.09.2014	2014141285		2,415,433.00	1314201364		5500009522 CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	06.09.2014	2014123264		647,019.00	1314176079		5500009522 CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	09.09.2014	3514023852	107373	9,750.00	3014009329	EE-TS/2014	Cheque
RANCHI TENT HOUSE	RANCHI	1128088	29.09.2014	3514026603	107413	1,051,546.00	1314206360	4600029008	4600029008 Cheque
RANJAN KUMAR	BARH	1039810	01.09.2014	2014117692		174,983.00	1314166810		5500016174 CIB
RANJAN KUMAR	BARH	1039810	06.09.2014	2014123118		363,046.00	1314177240		5500017155 CIB
RANJAN KUMAR	BARH	1039810	09.09.2014	2014125099		77,882.00	1314179572		5500016780 CIB
RANJAN KUMAR	BARH	1039810	17.09.2014	2014131923		50,463.00	1314188452		5500016780 CIB
RANJANA GAYEN	DEHRADUN	1104355	05.09.2014	2014122225		12,540.00	3414111127		CIB
RANJEET KUMAR PRASAD	PATNA	1040289	13.09.2014	2014129142		27,811.00	1314187077		5500013114 CIB
RUHI MARKETING	BEGUSARAI	1039826	26.09.2014	2014139151		408,196.00	1314202815		4600027591 CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	25.09.2014	2014138074		124,876.00	3414120214		4600022724 CIB
Ripunjay Prasad Singh	Ranchi	1081823	08.09.2014	2014124127		136,800.00	3414113360		CIB
S & A CONSTRUCTION	BARH	1039828	17.09.2014	2014131924		90,983.00	1314188601		5500013314 CIB
S R ELECTRICALS	BHAGALPUR	1078517	13.09.2014	2014129156		33,800.00	1314186967		5500016755 CIB
S R ELECTRICALS	BHAGALPUR	1078517	20.09.2014	2014133994		123,244.00	1314194351		5500016229 CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	13.09.2014	2014129152		82,025.00	1314186955		5500015568 CIB

S S Enterprises	PATNA	1074198	22.09.2014	2014134963		9,310.00	3014010345	80019646	CIB
SAMIDHA PANDEY	PATNA	1110022	15.09.2014	2014129979		1,754.00	3014009825	80019015	CIB
SAMIDHA PANDEY	PATNA	1110022	15.09.2014	2014129980		18,000.00	3414115312	8200124861	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	22.09.2014	2014134996		584,272.00	3414110137	4600022898	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	23.09.2014	2014136198		25,007.00	1314198514	5500013179	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	13.09.2014	2014129154		44,125.00	1314187074	5500013106	CIB
SANJEEV KUMAR	BARH	1101736	30.09.2014	2014141890		5,905.00	3414126905	8200124247	CIB
SANJEEV KUMAR	BARH	1101736	03.09.2014	2014119827		9,750.00	3414108128	8200124247	CIB
SANJEEV KUMAR	BARH	1101736	06.09.2014	2014123121		2,200.00	3014009201	80018453	CIB
SATYA ENTERPRISES	PATNA	1121798	10.09.2014	3514024144	107376	11,101.00	1314182656		Cheque
SAYMA JAMIL	LUCKNOW	1093110	05.09.2014	2014122224		17,528.00	3414111126		CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	29.09.2014	2014140693		178,667.00	1314204907	5500013748	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	06.09.2014	2014123265		183,632.00	1314178281	5500013748	CIB
SHAMIMUDDIN	BARAUNI	1113597	13.09.2014	2014129161		21,935.00	3414106951	8200116779	CIB
SHASHI BHUSHAN PRASAD	BARH	1039855	26.09.2014	2014139182		5,222.00	3014010701	80019497	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	08.09.2014	2014124118		40,500.00	3414111306	8200118004	CIB
SHIVA ENTERPRISES	PATNA	1128280	02.09.2014	3514022704	107365	155,610.00	3414103631	87	4600028913 Cheque
SHREE HANUMAN MOTORS	PATNA	1095986	06.09.2014	3514023492	107368	12,867.00	3414108837	NILL	8200124295 Cheque
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	25.09.2014	2014138116		60,074.00	3414120089	4600028733	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	09.09.2014	2014125104		157,216.00	3414101259	4600028733	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	29.09.2014	2014140696		108,001.00	1314204859	5500015694	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	20.09.2014	3514025428	107403	87,000.00	1314194035	EMD RELEAS	Cheque
SHYAM NANDAN SHARMA	BARH	1049077	13.09.2014	2014129148		5,808.00	3414004747	8200091763	CIB
SHYAM NANDAN SHARMA	BARH	1049077	13.09.2014	2014129149		5,808.00	3414023467	8200091763	CIB
SHYAM NANDAN SHARMA	BARH	1049077	13.09.2014	2014129150		5,808.00	3414042806	8200091763	CIB
SHYAM NANDAN SHARMA	BARH	1049077	13.09.2014	2014129151		11,616.00	3414115668	8200091763	CIB
SIDHARTHA GONGOPADHYAY	Kolkata	1025673	05.09.2014	2014122259		22,572.00	3414111122		CIB
SIEMENS LTD	GURGAON	1005911	16.09.2014	2014130807		3,127,028.00	1314183799	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	04.09.2014	2014120515		1,079,219.00	1314173485	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	09.09.2014	2014125172		910,000.00	1314181190	5500008020	CIB
SIEMENS LTD	GURGAON	1005911	26.09.2014	2014139147		2,641,990.00	1314201366	5500012016	CIB
SIEMENS LTD	GURGAON	1005911	26.09.2014	2014139148		50,818.00	1314201399	5500012359	CIB
SIEMENS LTD	GURGAON	1005911	19.09.2014	2014133681		620,531.00	1314194303	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	29.09.2014	2014140278		2,557,903.00	1314204708	5500008020	CIB
SIEMENS LTD	GURGAON	1005911	09.09.2014	2014125173		715,210.00	1314158205	5500007982	CIB

SIEMENS LTD	GURGAON	1005911	08.09.2014	2014124124		426,131.00	1314178354	5500008020	CIB
SIEMENS LTD	GURGAON	1005911	10.09.2014	2014126407		3,305,546.00	1314165464	5500006448	CIB
SIEMENS LTD	GURGAON	1005911	26.09.2014	2014139274		1,104,852.00	1314202896	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	26.09.2014	2014139273		7,403,447.00	1314202814	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	29.09.2014	2014140827		1,009,066.00	1314204918	5500008877	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.09.2014	2014140283		633,300.00	3414124988	8200125950	CIB
SPML Infra Limited	KOLKATTA	1011796	03.09.2014	2014119826		424,462.00	5214006497	4200015848	CIB
SPML Infra Limited	KOLKATTA	1011796	19.09.2014	2014133562		310,128.00	1314181058	4200015835	CIB
SPML Infra Limited	KOLKATTA	1011796	29.09.2014	2014140692		218,635.00	1314206082	4200015835	CIB
SPML Infra Limited	KOLKATTA	1011796	22.09.2014	2014134939		813,759.00	1314192854	4200017116	CIB
SPML Infra Limited	KOLKATTA	1011796	29.09.2014	2014140690		1,985,978.00	5214007599	4200015848	CIB
SPML Infra Limited	KOLKATTA	1011796	29.09.2014	2014140691		474,957.00	1314203035	4200015848	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	29.09.2014	2014140695		1,129,686.00	3414122405	4200038986	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.09.2014	2014132584		44,074,992.00	1314191534	Sail Cons	CIB
SUDHA SINGH	BEGUSARAI	1040300	13.09.2014	2014129143		86,752.00	1314187088	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O									
JANARDAN SINGH	PATNA	1113739	09.09.2014	2014125103		35,671.00	1314179606	5500013435	CIB
SUDHAKAR PRASAD SHARMA S/O									
JANARDAN SINGH	PATNA	1113739	29.09.2014	2014140711		36,803.00	1314204686	5500013435	CIB
SUDHEER KUMAR S/O KAMESHAWAR									
PRASAD	PATNA	1122189	26.09.2014	2014139185		28,720.00	1314202701	5500016477	CIB
SUMANT KUMAR SINGH	PATNA	1078456	13.09.2014	2014129155		373,325.00	1314182600	5500016643	CIB
SUNDERAM ENTERPRISES	BARH	1051526	18.09.2014	3514025139	107396	7,500.00	3014010054	CHP/BELCHA	Cheque
SUNDERAM ENTERPRISES	BARH	1051526	30.09.2014	3514026758	107426	15,500.00	1314206077	4500024344	Cheque
SUNDERAM ENTERPRISES	BARH	1051526	30.09.2014	3514026759	107427	9,776.00	1314204882	4500024030	Cheque
SUNDERAM ENTERPRISES	BARH	1051526	30.09.2014	3514026755	107424	9,000.00	3014010674	CHP/NYLON	Cheque
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	19.09.2014	2014133568		25,918.00	1314191604	5500013130	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	19.09.2014	2014133561		32,135.00	1314192651		CIB
SURAJ BALLABH PRASAD SINHA	KHAGAUL	1113625	12.09.2014	2014128368		22,485.00	3414106362	8200115478	CIB
SURENDRA PRASAD	ANGUL	1039903	29.09.2014	2014140697		39,807.00	1314204469	5500016611	CIB
SURENDRA PRASAD	ANGUL	1039903	10.09.2014	2014126475		18,010.00	1314181532	5500016611	CIB
Savera	Patna	1022781	29.09.2014	3514026611	107416	93,812.00	1314202748	4600028129	Cheque
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	16.09.2014	2014130796		26,092.00	1314188508	5500013112	CIB
Solutions 4 Hydrogen Pvt Ltd	NAGPUR	1081515	26.09.2014	2014139157		142,800.00	3414121539	4200039784	CIB
TANUSHRI SINHA	HOOGHLY	1111474	10.09.2014	2014126478		22,080.00	3414113414	8200124663	CIB
TARUN MITRA	KOLKATA	1105658	05.09.2014	2014122227		21,519.00	3414111129		CIB
TEKANIK A ENGG ENTERPRISE	FARAKKA	1054011	01.09.2014	2014117818		94,459.00	1314166731	5500015515	CIB
TEKANIK A ENGG ENTERPRISE	FARAKKA	1054011	19.09.2014	2014133566		52,668.00	1314192919	5500015515	CIB
THAKURI MANDAL	JHAJHA	1122187	13.09.2014	2014129166		17,295.00	3414106349	8200122464	CIB
THE B S GROUPS(ENGG DIVISION)	PATNA	1124777	30.09.2014	3514026612	107417	69,225.00	1314202901	4200039436	Cheque

THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	09.09.2014	2014125096		292,030.00	3414106754		8200124148	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	17.09.2014	2014131921		204,372.00	3414118342		8200125184	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	15.09.2014	2014129986		186,141.00	3414104715		4200039066	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	18.09.2014	2014132630		334,433.00	1314191836		4200038972	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	06.09.2014	3514023567	107370	3,600.00	1314178317	5500013378		Cheque
TRF LTD	JAMSHEDPUR	1018313	05.09.2014	2014122258		3,051,016.00	1314175873		5500006685	CIB
TRF LTD	JAMSHEDPUR	1018313	08.09.2014	2014124125		2,365,482.00	1314178476		5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	29.09.2014	2014140281		9,778,030.00	1314204597		5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	29.09.2014	2014140280		10,740,797.00	1314204845		5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	22.09.2014	2014134935		2,698,076.00	1314182877		5500006038	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	26.09.2014	2014139153		218,540.00	1314201610		4200038930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	18.09.2014	2014132631		269,500.00	1314192573			CIB
TYRE HOUSE	BARH ,PATNA	1115349	30.09.2014	5214007725	107428	33,040.00	5214007725			Cheque
ULTRA TECH CEMENT LTD	PATNA	1039938	24.09.2014	2014137084		1,335,917.00	1314200152		4200039523	CIB
ULTRA TECH CEMENT LTD	PATNA	1039938	11.09.2014	2014127531		1,123,159.00	1314183947		4200039523	CIB
UMESH KUMAR	PATNA	1096789	11.09.2014	2014127500		33,325.00	1314183743		5500013107	CIB
UMESH PRASAD SINGH	PATNA	1072928	29.09.2014	2014140703		31,231.00	1314204487		5500011763	CIB
UMESH PRASAD SINGH	PATNA	1072928	05.09.2014	2014122241		115,320.00	1314175889		5500011763	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	29.09.2014	2014140699		8,700.00	3014010570		80019816	CIB
UNIQUE ENTERPRISES	PATNA	1049085	30.09.2014	2014141950		89,432.00	1314211615		5500016529	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.09.2014	2014131908		388,010.00	1314191332		5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.09.2014	2014129978		257,225.00	1314187143		5500006028	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.09.2014	2014129173		121,942.00	1314186937		5500004383	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.09.2014	2014140279		1,362,365.00	1314204613		4200039275	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.09.2014	2014134934		77,181.00	1314195469		5500006065	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2014	2014139149		52,885.00	1314198799		5500006181	CIB
UNITED FIRE EQUIPMENTS PVT LTD	NEW DELHI	1005223	23.09.2014	3514025891	107411	20,300.00	3414104406	0125/2014-	4600027938	Cheque
UTILITY POWERTECH LTD	PATNA	1115846	29.09.2014	2014140715		157,594.00	3414124582		5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.09.2014	2014140714		443,369.00	3414123159		5500014689	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2014	2014127504		368,547.00	3414108563		5500015535	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2014	2014127503		435,003.00	3414107551		5500014689	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.09.2014	2014140716		519,406.00	3414122340		5500014453	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.09.2014	2014123122		1,158,464.00	3414105214		5500016811	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2014	2014127502		611,420.00	3414111279		8200124443	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.09.2014	2014140713		79,558.00	3414125635		4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.09.2014	2014140717		255,838.00	3414120035		5500014571	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.09.2014	2014126480		228,902.00	3414094066		5500016835	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.09.2014	2014126479		266,216.00	3414111816		5500014373	CIB

UTILITY POWERTECH LTD	PATNA	1115846	26.09.2014	2014139183		417,893.00	3414124016	4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.09.2014	2014138117		27,016.00	3414118383	5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.09.2014	2014140712		111,931.00	3414121431	5500015209	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.09.2014	2014141891		395,758.00	3414127207	5500014451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.09.2014	2014141892		163,201.00	1314211667	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.09.2014	2014141893		20,602.00	1814029490	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.09.2014	2014123123		748,772.00	3414104714	5500014451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.09.2014	2014139184		45,160.00	1314195337	5500014081	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.09.2014	2014133997		141,892.00	3414115042	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.09.2014	2014133996		202,349.00	3414108671	5500016394	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2014	2014133573		207,529.00	3414112875	5500016121	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2014	2014133572		70,469.00	3414109895	4600025227	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2014	2014133571		253,687.00	3414116507	5500015135	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2014	2014133570		160,886.00	3414115909	5500016395	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2014	2014133569		160,869.00	3414116372	5500016007	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.09.2014	2014122229		112,961.00	3414102111	4600023950	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	16.09.2014	2014130808		3,717.00	3014009984	80019331	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	16.09.2014	2014130809		9,502.00	3014009989	80019114	CIB
V-SMART INFOTECH INC	PUNE	1079194	23.09.2014	3514025888	107408	34,000.00	1314198504	EMD RELEAS	Cheque
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	22.09.2014	3514025603	107407	42,000.00	1314195603	EMD RELEAS	Cheque
VIDEO CARE	BARH	1053831	22.09.2014	3514025590	107404	5,400.00	3014010382	BAL BHAWAN	Cheque
VIJAY KUMAR	PATNA	1068299	09.09.2014	2014125101		22,947.00	1314181275	5500013104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	09.09.2014	2014125102		161,157.00	1314179592	4600028606	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	29.09.2014	2014140708		47,059.00	1314204772	5500016722	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.09.2014	2014124116		98,220.00	3414112681	5500016855	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	19.09.2014	2014133679		87,584.00	1314194328	5500015940	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	23.09.2014	2014136196		48,917.00	1314198471	5500013222	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	09.09.2014	2014125175		74,194.00	1314179611	5500011463	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	10.09.2014	2014126477		29,127.00	1314181570	5500011460	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	29.09.2014	2014140710		26,884.00	1314201155	5500011460	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	10.09.2014	2014126409		9,383.00	3414114472	8200123776	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	13.09.2014	2014129160		31,225.00	1314187063	5500011699	CIB
Vijay Kumar	Patna	1080313	05.09.2014	2014122222		24,497.00	1314176075	5500013223	CIB
Vijay Kumar	Patna	1080313	25.09.2014	2014138113		26,503.00	1314201158	5500013223	CIB

Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	29.09.2014	2014140705		19,618.00	1314206342	5500013120	CIB
Vinod Kumar Sinha	Patna	1078711	05.09.2014	2014122221		21,519.00	3414111124		CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	17.09.2014	2014131912		84,399.00	3414118436	8200125202	CIB
WORKING	JAMSHEDPUR	1098047	30.09.2014	3514026749	107421	56,260.00	1314202786	4200038734	Cheque
WPIL LTD	KOLKATA	1037627	05.09.2014	2014122260		55,200.00	1314174823	5500006544	CIB
WPIL LTD	KOLKATA	1037627	02.09.2014	2014118703		757,909.00	1314173362	5500010065	CIB
YOURSELF-INDIAN INSTITUTE OF MANAGE		1012906	05.09.2014	3514023264	107366	220,000.00	1314176052	EDU_LOAN	Cheque
YOURSELF-INDIAN MARITIME UNIVERSITY		1121782	10.09.2014	3514024149	107381	125,000.00	1314182737	EDU_LOAN	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	11.09.2014	3514024349	107383	1,099,250.00	1314182614	LSC ADVANC	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	11.09.2014	3514024351	107384	537,576.00	1314182614	LSC ADVANC	Cheque
YOURSELF-YOURSELF		1020770	09.09.2014	3514023849	107371	2,727.00	1314181132	4400/BARH/	Cheque
sh shamshaduddin ahmad	Barh, Patna	3000000	15.09.2014	3514024784	107390	9,000.00	3014009917	N S PAYMEN	Cheque