

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.11.2014 To
30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	07.11.2014	2014168415		18,001.00	3414065284		5500013618	CIB
A K YADAV	NEW DELHI	1076370	26.11.2014	2014185448		202,248.00	3414167286		8200129764	CIB
A K YADAV	NEW DELHI	1076370	26.11.2014	2014185449		15,515.00	3414167385		8200129793	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.11.2014	2014185455		8,593,509.00	1314284164		8200104000	CIB
ADMAN ADVERTISING	DELHI	1042985	24.11.2014	2014183163		1,310,837.00	3414167569		8200129806	CIB
AGARWAL AGENCIES	PATNA	1118958	26.11.2014	2014185451		37,445.00	1314230410		4600028547	CIB
AIRADS LTD	NEW DELHI	1009157	24.11.2014	2014183160		340,863.00	3414167575		8200129807	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	13.11.2014	2014174961		66,969.00	3414135658		5500016321	CIB
AMIT RANJEET SINGH	BARH	1120889	25.11.2014	2014184245		26,426.00	3414163848		8200110474	CIB
ANAMICA ENGINEERING	BARH	1039363	07.11.2014	2014168404		25,000.00	1314263724		200049674	CIB
ANAMICA ENGINEERING	BARH	1039363	22.11.2014	2014182067		8,855.00	1314280477		4200039872	CIB
ANAMICA ENGINEERING	BARH	1039363	11.11.2014	2014172728		41,134.00	1314267677		4600029544	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	03.11.2014	2014164204		9,000.00	1314238750		EMD RELEAS	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	17.11.2014	2014177509		6,000.00	1314274574			CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	13.11.2014	2014174983		21,630.00	1314269238		5500013436	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	17.11.2014	3514032930	107461	600	3414160484	WLL/BA/201	8200004621	Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	26.11.2014	3514034226	107476	122,776.00	3414167484	NTPC GROUP	8200004621	Cheque
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	26.11.2014	3514034224	107475	3,167.00	3414166320	MOBILE BIL	8200070188	Cheque
ARNAB KUMAR GAYEN	DEHRADUN	1104357	04.11.2014	2014164866		12,540.00	3414153565			CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	13.11.2014	2014174981		24,570.00	1314269273		5500013113	CIB
ARVIND KUMAR	PATNA	1070243	13.11.2014	2014174948		87,637.00	1314267846		5500008268	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	13.11.2014	2014174953		23,519.00	1314269294		5500013188	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	21.11.2014	2014181500		1,800.00	3414165522		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	10.11.2014	2014171431		162,793.00	3414157308		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	19.11.2014	2014179507		10,000.00	3414164466		8200116546	CIB
Abhishek Gas Enterprises	BARH	1043566	21.11.2014	2014181499		186,015.00	3414166357		8200129581	CIB
Abhishek Gas Enterprises	BARH	1043566	12.11.2014	2014173861		183,794.00	3414159051		8200128719	CIB
Alakhdeo Narayan Singh	Barh	1066445	25.11.2014	2014184229		48,400.00	3414163844		8200098135	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	11.11.2014	2014172717		98,625.00	1314266375		4200037334	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186505		399,180.00	3414168288		8200129874	CIB
B P SINGH	BARH	1039474	10.11.2014	2014171429		55,350.00	3414156851		8200126964	CIB
BANARAS	BARH	1122637	20.11.2014	2014180276		16,503.00	3414156869		8200122465	CIB
BARH X-RAY CLINIC	PATNA	1114984	17.11.2014	2014177510		25,186.00	1314273566		4600027671	CIB

BASHISHTH NARAYAN SINGH	PATNA	1122197	20.11.2014	2014180482	22,126.00	3414156865	8200122458	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	25.11.2014	2014184254	703,456.00	1314283097	4200038589	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.11.2014	2014187641	2,238,969.00	1314288385	5500006693	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.11.2014	2014187536	8,817,093.00	1314288069	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2014	2014186492	13,299,101.00	1314286883	5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	11.11.2014	2014172725	3,022,805.00	1314266279	5500005926	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.11.2014	2014187537	2,231,331.00	1314286925	5500002972	CIB
BHARAT PETROLEUM CORPORATION LTD	PATNA	1039489	04.11.2014	2014165355	116,554,940.00	5214008706	4200040233	CIB
BHARAT PETROLEUM CORPORATION LTD	PATNA	1039489	20.11.2014	2014180191	115,738,000.00	5214009220	4200040233	CIB
BHEL DELHI	NEW DELHI	1000873	17.11.2014	2014177400	373,619.00	1314270654	5500010886	CIB
BINDHYA AGENCY	PATNA	1059411	21.11.2014	2014181502	10,676.00	1314280060	4600029184	CIB
BINDHYA AGENCY	PATNA	1059411	21.11.2014	2014181501	6,230.00	1314280236	4600029186	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.11.2014	2014179518	9,091,941.00	1314276531	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.11.2014	2014179519	4,181,908.00	1314276500	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.11.2014	2014187645	16,732.00	1314287202	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.11.2014	2014187644	13,905,309.00	1314288309	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.11.2014	2014187643	125,489.00	1314287192	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.11.2014	2014172727	1,559,761.00	1314267351	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.11.2014	2014187642	501,956.00	1314287192	5500003711	CIB
Bilat Mahato	Samastipur	1088582	24.11.2014	2014183148	17,137.00	3414167288	8200122461	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	29.11.2014	2014187675	524,382.00	1314287052	5500012875	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	24.11.2014	2014183141	385,311.00	1314281776	5500016370	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	13.11.2014	2014174946	72,904.00	1314268966	4200039540	CIB
CROSS MARKETING	KOLKATA	1116044	04.11.2014	2014165096	5,659.00	1814036356	4200039597	CIB
CROSS MARKETING	KOLKATA	1116044	15.11.2014	2014176418	196,990.00	1314267283	4200039875	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	15.11.2014	2014176730	588,000.00	5214009088	5500000669	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	19.11.2014	2014179517	846,653.00	1314277443	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	15.11.2014	2014176731	86,947.00	1314272170	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	24.11.2014	2014183550	1,239,209.00	1314283139	5500007197	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	24.11.2014	2014183545	480,000.00	1314283139	5500007197	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	05.11.2014	2014166603	600,000.00	1314254248	5500006120	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	25.11.2014	2014184244	42,510.00	1314281782	5500013607	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	24.11.2014	2014183150	41,450.00	1314281771	5500013607	CIB
DHARMENDRA KUMAR	BARH	1039547	20.11.2014	2014180466	55,865.00	1314277501	5500013233	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	20.11.2014	2014180476	31,764.00	1314277795	5500013377	CIB
EWAC Alloys Ltd	Mumbai	1074597	08.11.2014	2014169336	25,000.00	1314263724	200049675	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.11.2014	2014183142		145,426.00	1314281773		5500016545	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.11.2014	2014168406		133,889.00	1314263072		5500016545	CIB
GAJENDRA NATH SINGH	PATNA	1113604	20.11.2014	2014180475		23,079.00	3414156861		8200127170	CIB
GUDRI RAJAK	BARH	1043693	27.11.2014	2014186507		1,118.00	3014011697		80020685	CIB
GUDRI RAJAK	BARH	1043693	27.11.2014	2014186508		1,293.00	3014011654		80020337	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	15.11.2014	2014176415		13,900.00	1314272119		4600025142	CIB
Graphline Computers (P) Ltd	Patna	1022773	17.11.2014	2014177504		6,000.00	1314274574			CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	24.11.2014	2014183146		41,481.00	1314273508		5500007095	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	24.11.2014	2014183145		77,000.00	1314281642		emd releas	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	24.11.2014	2014183147		248,404.00	1814034677		5500009083	CIB
HDFC LTD LOAN ACC.612543925 OF SH. BIMAL	PATNA	1130700	26.11.2014	3514034222	107474	2,000,000.00	1314284450	HBA LOAN		Cheque
HMG	ANDHERI(W), MUMBAI	1097163	20.11.2014	3514033446	107465	27,613.00	3514033446	8200129290		Cheque
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	24.11.2014	2014183135		5,923.00	3014014188		80023937	CIB
ICWCS LTD	JABALPUR	1002412	15.11.2014	2014176732		5,830.00	3014013534		80023293	CIB
ICWCS LTD	JABALPUR	1002412	15.11.2014	2014176733		5,020.00	3014013533		80023294	CIB
ICWCS LTD	JABALPUR	1002412	20.11.2014	2014180464		1,617.00	3014013945		80023136	CIB
ICWCS LTD	JABALPUR	1002412	15.11.2014	2014176734		8,500.00	3014013532		80023291	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2014	2014181498		7,500.00	3014014066		80023731	CIB
INDU SINGH	BARH	1123146	07.11.2014	2014168417		54,464.00	3414157312			CIB
INFOCARE	PATNA	1105381	17.11.2014	2014177572		6,000.00	1314274567			CIB
INFOCARE	PATNA	1105381	24.11.2014	2014183149		64,520.00	1314281768		4600023061	CIB
INFOCARE	PATNA	1105381	17.11.2014	2014177571		5,000.00	1314274577			CIB
INFOCARE	PATNA	1105381	19.11.2014	2014179521		138,530.00	1314276490		4600028405	CIB
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	11.11.2014	2014172718		98,410.00	1314267266		4200038564	CIB
ISMAIL	MOKAMA	1113590	20.11.2014	2014180474		18,093.00	3414156862		8200128363	CIB
India Marketing	Patna	1022738	17.11.2014	2014177503		6,000.00	1314274567			CIB
India Marketing	Patna	1022738	03.11.2014	2014164201		30,837.00	1314236711		4600029003	CIB
India Marketing	Patna	1022738	03.11.2014	2014164202		11,454.00	1314237715		4500024630	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2014	2014180465		888,454.00	1314277758		4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2014	2014168402		2,855.00	3014013013		80022320	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2014	2014168401		8,912.00	3014012992		80022318	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2014	2014168400		8,944.00	3014012990	80022317	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2014	2014171426		4,395.00	3414156569	8200122157	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2014	2014176735		5,400.00	3014013531	80023221	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2014	2014179506		59,250.00	3414162057	8200129109	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2014	2014173688		7,236.00	3014013356	80022574	CIB	
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	26.11.2014	2014185450		287,100.00	3414167483	8200129800	CIB	
JBM WORKSHOP	PATNA	1105262	12.11.2014	2014173941		9,506.00	3014011698	80020823	CIB	
JOSTS ENGG COMPANY LTD	MUMBAI	1002820	03.11.2014	2014164157		278,460.00	1313393426	4200037327	CIB	
Jagdamba Distributor	Patna	1075380	27.11.2014	2014186498		26,838.00	1314235782	4200039952	CIB	
KAILASH PRASAD	PATNA	1071941	13.11.2014	2014174949		22,693.00	1314267793	5500013111	CIB	
KANOHAR ELECTRICALS LTD	MEERUT	1013111	10.11.2014	2014171428		617,600.00	1314263208	4200014378	CIB	
KANOHAR ELECTRICALS LTD	MEERUT	1013111	10.11.2014	2014171427		504,600.00	1314265857	5500013379	CIB	
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	17.11.2014	2014177506		6,000.00	1314274567		CIB	
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	17.11.2014	2014177507		5,000.00	1314274577		CIB	
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	15.11.2014	2014176739		19,275.00	1314270543	5500013121	CIB	
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	03.11.2014	2014164158		151,200.00	1314238062	4200039686	CIB	
LAKHMANI INFOTECH	PATNA	1072203	08.11.2014	2014169335		11,000.00	1314263730	200049615	CIB	
LAKHPATI DEVI	BARH	1049062	25.11.2014	2014184240		38,331.00	3414162256	8200097168	CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003183	20.11.2014	3514033442	107463	14,000.00	3414165484	OO19112014	8200129585	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.11.2014	2014164621		2,268,343.00	1314253319	5500003468	CIB	
LOYAL ENTERPRISES	RANCHI	1100972	15.11.2014	2014176417		59,662.00	1314121933	5500016583	CIB	
M RAJA	Patna	1075327	04.11.2014	2014164861		20,790.00	3414153560		CIB	
MAA JIYA ENTERPRISES	PATNA	1120416	24.11.2014	2014183166		48,033.00	1814039295	5500017241	CIB	
MAA JIYA ENTERPRISES	PATNA	1120416	04.11.2014	2014165097		6,893.00	1314253315	5500016503	CIB	
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	21.11.2014	2014181507		635	3014014064	80023639	CIB	
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	08.11.2014	2014169333		44,640.00	3414148314	4600028986	CIB	
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	20.11.2014	2014180274		3,979.00	3014013954	80022800	CIB	
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	13.11.2014	2014174979		5,080.00	3014013430	80022894	CIB	
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	12.11.2014	2014173938		9,972.00	3414157827	8200128656	CIB	
MADHU STUDIO	BARH	1076338	07.11.2014	2014168408		2,278.00	3014013078	80022590	CIB	
MADHU STUDIO	BARH	1076338	07.11.2014	2014168409		1,387.00	3014013083	80022519	CIB	
MADHU STUDIO	BARH	1076338	07.11.2014	2014168410		589	3014013082	80022518	CIB	
MADHU STUDIO	BARH	1076338	07.11.2014	2014168411		1,092.00	3014013081	80022516	CIB	
MADHU STUDIO	BARH	1076338	07.11.2014	2014168412		163	3014013080	80022517	CIB	
MADHU STUDIO	BARH	1076338	07.11.2014	2014168413		5,145.00	3014013079	80022591	CIB	
MADHU STUDIO	BARH	1076338	21.11.2014	2014181504		509	3014014065	80023730	CIB	

MADHU STUDIO	BARH	1076338	20.11.2014	2014180469		708	3014013949	80022801	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	07.11.2014	2014168420		17,000.00	3414154950		CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	20.11.2014	2014180275		7,726.00	3014013958	80023590	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	13.11.2014	2014174954		28,929.00	1314267822	5500013231	CIB
MANORANJAN KUMAR	BARH	1039683	25.11.2014	2014184238		11,616.00	3414163815	8200091779	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	25.11.2014	2014184264		1,403,020.00	1314284136	5500005508	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	11.11.2014	2014172726		834,080.00	1314267502	5500005590	CIB
MEENA DEVI	BARH	1049065	25.11.2014	2014184241		11,616.00	3414163806	8200091776	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	03.11.2014	5214008685	107456	28,500.00	5214008685		Cheque
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR, VISAKHAPATNAM	1033305	03.11.2014	2014164352		5,000.00	1314253160	EMD RELEAS	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	20.11.2014	3514033468	107467	17,550.00	3414156965	R&R	8200122178 Cheque
MRITUNJAY KUMAR	PATNA	1112528	13.11.2014	2014174957		23,686.00	1314267739	5500013110	CIB
MUKESH KUMAR SINGH	BARH	1060836	25.11.2014	2014184243		8,036.00	3414161950	8200122697	CIB
MUKESH KUMAR SINGH	BARH	1060836	24.11.2014	2014183143		88,699.00	1314281788	5500015863	CIB
MUKESH KUMAR SINGH	BARH	1060836	07.11.2014	2014168407		166,765.00	1314263091	5500010731	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	19.11.2014	2014179508		195,854.00	1314211828	5500014809	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.11.2014	2014181503		98,032.00	1314232576	5500014812	CIB
Madan Malakar	Patna	1079502	21.11.2014	2014181505		1,250.00	3014014063	80023638	CIB
Ms Soma Chakraborty	patna	3000000	24.11.2014	3514033892	107470	10,000.00	3014014040	R&R	Cheque
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	21.11.2014	3514033588	107468	11,236.00	3414165257	NS19112014	8200129531 Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	21.11.2014	2014181473		1,944,029.00	1314278743	5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	12.11.2014	2014173689		6,801,579.00	1314265133	5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	07.11.2014	2014168414		18,265.00	3114019013	43430	CIB
NAWAL KISHORE SINGH	PATNA	1109064	13.11.2014	2014174956		3,699.00	3114019546	43430	CIB
NBCC LTD	PATNA	1039725	24.11.2014	2014183546		4,606,000.00	5214009397	4200014474	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	04.11.2014	2014164860		17,258.00	3414153559		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	24.11.2014	2014183136		107,427.00	1314281800	5500016612	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	12.11.2014	2014173939		303,960.00	3414149036	4600028857	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	22.11.2014	3514033657	107469	123,608.00	3414159821	BARH/CISF/	5500017602 Cheque
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	13.11.2014	2014174980		96,213.00	1314269116	Barh EE-I	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	20.11.2014	2014180192		498,119.00	1314277772	5500011986	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	12.11.2014	2014173937		7,029.00	1314267943	4200039431	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	21.11.2014	2014181472		2,212,142.00	1314278929	5500005565	CIB

Nagarjuna Construction Co Ltd	HYDERABAD	1011777	24.11.2014	2014183551		1,072,868.00	1314281828	5500005262	CIB
Nawal Kishor Prasad Singh	Patna	1080258	20.11.2014	2014180470		24,355.00	1314277792	5500013180	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	24.11.2014	2014183137		8,000.00	1314281631		CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	24.11.2014	2014183167		151,861.00	3414157634	4600028772	CIB
P R CONSTRUCTION	KAHALGAON	1126438	13.11.2014	2014174962		14,167.00	1314233859	5500016802	CIB
PAPPU KUMAR	PATNA	1114306	15.11.2014	2014176741		25,683.00	1314270468	TRANSPORTA	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	26.11.2014	2014185447		753,530.00	3414167460	8200129799	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	11.11.2014	2014172716		44,438.00	3414157161	8200128616	CIB
POOJA REPAIRING WORKS	PATNA	1106488	17.11.2014	2014177508		140,279.00	1314273553	5500016482	CIB
POST MASTER MAIN POST OFFICE	BARH	1049072	24.11.2014	5214009413	107473	50,000.00	5214009394	ADV FRANKI	8200129613 Cheque
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	13.11.2014	2014174960		124,674.00	1314267872	5500016312	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	24.11.2014	2014183162		8,000.00	1314281631	emd releas	CIB
PRASHANT PALLAV	RANCHI	1129324	12.11.2014	2014173942		75,960.00	3414137464	8200126815	CIB
PRATIK MANDAL	DURGPUR, BURDWAN	1128427	28.11.2014	2014187571		6,378,188.00	1314286882		CIB
PRIYANKA SINGH S/O GOVINDNARAYAN SINGH	BHAGALPUR	1125384	07.11.2014	2014168419		40,500.00	3414155060	8200117977	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	24.11.2014	2014183133		8,000.00	1314281631	emd releas	CIB
PUNYARK KALA NIKETAN	PATNA	1100849	12.11.2014	2014173940		9,000.00	3014013231	80022661	CIB
R CONSTRUCTION	Kahalgaoon	1050727	24.11.2014	2014183139		283,793.00	1314281780	5500015099	CIB
R CONSTRUCTION	Kahalgaoon	1050727	20.11.2014	2014180468		99,348.00	1314277520	5500014897	CIB
R K ENTERPRISES	BEGUSARAI	1102112	28.11.2014	2014187534		40,476.00	1314286822	4200040286	CIB
R K ENTERPRISES	BEGUSARAI	1102112	17.11.2014	2014177402		40,476.00	1314272116	4200040286	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	08.11.2014	2014169331		170,754.00	3414139440	5500017425	CIB
RAJAT BANERJEE	KOLKATA	1084047	04.11.2014	2014164863		21,519.00	3414153562		CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	24.11.2014	2014183165		22,656.00	1314281778	cost of di	CIB
RAM CHARITRA PRASAD	BEGUSARAI	1122143	20.11.2014	2014180480		21,829.00	3414156866	8200122460	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	26.11.2014	2014185465		5,455,755.00	1314284572	5500006654	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	24.11.2014	2014183161		303,478.00	1314281784	5500008269	CIB
RAMDRASH YADAV	PATNA	1039270	24.11.2014	2014183134		230,945.00	1314280593	4600013073	CIB
RANJAN KUMAR	BARH	1039810	07.11.2014	2014168405		8,820.00	3414153882	8200127802	CIB
RANJAN KUMAR	BARH	1039810	20.11.2014	2014180467		92,303.00	1314277786	5500017166	CIB
RANJANA GAYEN	DEHRADUN	1104355	04.11.2014	2014164865		12,540.00	3414153564		CIB
RANJEET KUMAR PRASAD	PATNA	1040289	15.11.2014	2014176736		28,877.00	1314270556	5500013114	CIB
RANJIT SINGH	BARH	1039811	25.11.2014	2014184239		43,602.00	3414162258	8200097167	CIB
RAYAT AND BAHRA GROUP OF INSTITUTES	MOHALI	1112962	18.11.2014	3514033183	107462	32,960.00	1314272081	CHEL-06/20	Cheque
BITES LTD	GURGAON	1004810	10.11.2014	2014171425		773,358.00	1314254264	5500015401	CIB
BITES LTD	GURGAON	1004810	17.11.2014	2014177411		11,941,343.00	5214008858		CIB

ROY APPARELS PVT LTD	KOLKATA	1126411	20.11.2014	3514033467	107466	20,000.00	3414156715	N S PAYMEN	8200128436	Cheque
RUHI MARKETING	BEGUSARAI	1039826	08.11.2014	2014169332		11,000.00	1314263730		200049616	CIB
Rangoli	Patna	1022779	20.11.2014	2014180273		4,046.00	3014013947		80022802	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	13.11.2014	2014174982		1,121,741.00	1314270388		4600022898	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	15.11.2014	2014176740		23,444.00	1314270460		5500013179	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	13.11.2014	2014174950		41,512.00	1314267725		5500013106	CIB
SAYMA JAMIL	LUCKNOW	1093110	04.11.2014	2014164864		17,528.00	3414153563			CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	15.11.2014	2014176416		266,526.00	1314267740		4200039369	CIB
SHAMIMUDDIN	BARAUNI	1113597	08.11.2014	2014169352		2,369.00	1314265110		8200116779	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	07.11.2014	2014168418		40,500.00	3414155082		8200118004	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	12.11.2014	2014173860		137,431.00	1314269077		4200039327	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	22.11.2014	2014182066		403,217.00	1314280608		4200039531	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	19.11.2014	2014179520		139,238.00	1314276651		4200039327	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	08.11.2014	2014169353		49,539.00	3414147647		4600028733	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	18.11.2014	2014178551		215,912.00	1314274963		5500010077	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	04.11.2014	2014165309		198,377.00	1314163687		4600013564	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	10.11.2014	2014171430		156,853.00	1314218898		5500014538	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	24.11.2014	2014183138		91,504.00	1314273544		5500016757	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	13.11.2014	2014174947		9,785.00	3014013406		80022351	CIB
SHYAM NANDAN SHARMA	BARH	1049077	25.11.2014	2014184242		11,616.00	3414163804		8200091763	CIB
SIDHARTHA GONGOPADHYAY	Kolkata	1025673	04.11.2014	2014164844		45,144.00	3414153558			CIB
SIEMENS LTD	GURGAON	1005911	29.11.2014	2014187648		2,612,846.00	1314287184		5500007466	CIB
SINGLA CABLES	JAMMU	1051332	03.11.2014	2014164159		1,248,535.00	1314236664		4600025677	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.11.2014	2014179421		595,100.00	3414164052		8200129367	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	03.11.2014	2014164346		5,000.00	1314253159		EMD RELEAS	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	17.11.2014	2014177505		6,000.00	1314274574			CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	03.11.2014	2014164203		9,000.00	1314238884		EMD RELEAS	CIB
SPML Infra Limited	KOLKATTA	1011796	07.11.2014	2014168403		2,108,635.00	1314253898		4200017116	CIB
SUDHA SINGH	BEGUSARAI	1040300	15.11.2014	2014176737		82,245.00	1314270531		5500013958	CIB
SUMANT KUMAR SINGH	PATNA	1078456	04.11.2014	2014165310		244,212.00	3414147189		4600029412	CIB
SUMANT KUMAR SINGH	PATNA	1078456	24.11.2014	2014183144		8,000.00	1314281631		emd releas	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	13.11.2014	2014174955		25,569.00	1314269260		5500013130	CIB
SUPREME TRADE CENTRE	PATNA	1121563	07.11.2014	3514031766	107457	35,778.00	1314234919	4600029591		Cheque
Sarv System & Communication PVT Ltd	Patna	1022752	19.11.2014	2014179513		5,700.00	1314276681		4500025064	CIB

TARUN MITRA	KOLKATA	1105658	04.11.2014	2014164867	21,519.00	3414153566	CIB
TEKANIK A ENGG ENTERPRISE	FARAKKA	1054011	24.11.2014	2014183140	103,624.00	1314280374	5500015515 CIB
THAKURI MANDAL	JHAJHA	1122187	20.11.2014	2014180481	17,295.00	3414156868	8200122464 CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	27.11.2014	2014186506	96,173.00	3414168853	8200129874 CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	18.11.2014	2014178545	15,355,033.00	3414164522	8200129433 CIB
TRF LTD	JAMSHEDPUR	1018313	28.11.2014	2014187533	3,330,532.00	1314283237	5500007507 CIB
TRF LTD	JAMSHEDPUR	1018313	25.11.2014	2014184253	1,574,263.00	1314283063	5500006038 CIB
TRF LTD	JAMSHEDPUR	1018313	21.11.2014	2014181474	4,218,393.00	1314278915	5500007507 CIB
UMESH KUMAR	PATNA	1096789	15.11.2014	2014176738	28,177.00	1314270477	5500013107 CIB
UNIQUE ENTERPRISES	PATNA	1049085	08.11.2014	2014169334	64,688.00	1314265123	4600024157 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.11.2014	2014184252	686,379.00	1314283035	5500004753 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.11.2014	2014184251	2,859,912.00	1314283035	5500004753 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.11.2014	2014184250	108,307.00	1314282972	5500015348 CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.11.2014	2014164310	40,023.00	3414146606	5500015135 CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.11.2014	2014164311	155,696.00	3414147461	5500016395 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.11.2014	2014178552	169,621.00	3414158451	5500016835 CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.11.2014	2014177344	136,713.00	3414156648	4600028751 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.11.2014	2014178553	808,137.00	3414157620	5500016006 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.11.2014	2014178554	555,513.00	3414149412	5500016811 CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.11.2014	2014177345	409,819.00	3414149433	5500014451 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.11.2014	2014178555	93,933.00	3414155593	5500016124 CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.11.2014	2014177346	258,856.00	3414157401	4600028709 CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.11.2014	2014163244	417,893.00	3414148853	4600028980 CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.11.2014	2014165311	659,640.00	3414149283	8200127963 CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.11.2014	2014183151	836,813.00	3414168352	4600028980 CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.11.2014	2014168416	261,609.00	1314262072	5500016394 CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.11.2014	2014183152	167,067.00	3414157023	5500016007 CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.11.2014	2014180477	184,522.00	3414152350	5500016121 CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.11.2014	2014174958	434,539.00	3414148335	5500014689 CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.11.2014	2014180478	251,807.00	3414161127	5500016900 CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.11.2014	2014180479	258,299.00	3414159637	5500014453 CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.11.2014	2014174959	165,573.00	3414152250	5500016859 CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	13.11.2014	2014174952	29,054.00	1314267787	5500013079 CIB
VIJAY KUMAR	PATNA	1068299	11.11.2014	2014172783	21,886.00	1314267486	5500013104 CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.11.2014	2014180472	136,235.00	1314274989	5500016722 CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.11.2014	2014180473	52,976.00	1314277548	5500015940 CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	17.11.2014	2014177343	48,749.00	1314273563	5500013222 CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	24.11.2014	2014183164	73,907.00	1314281770	5500011463 CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	17.11.2014	2014177401	817,937.00	1814035991	5500015768 CIB
Vijay Kumar	Patna	1080313	20.11.2014	2014180471	27,793.00	1314277807	5500013223 CIB

Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	13.11.2014	2014174951		18,684.00	1314269296	5500013120	CIB
Vinod Kumar Sinha	Patna	1078711	04.11.2014	2014164862		21,519.00	3414153561		CIB
WELD EXCEL INDIA LTD (A GROUPMKM COMPANY)	NEW DELHI	1101659	24.11.2014	2014183547		222,781.00	1314281638	4200039427	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.11.2014	2014168399		1,604,199.00	1314261765	5500008806	CIB
YOURSELF-FA & CAO, EASTERN RAILWAY,		1025438	08.11.2014	5214008878	107458	35,508.00	5214008878	DIVERSION	Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	24.11.2014	3514033906	107472	1,604,961.00	1314280099	4200040047	Cheque
YOURSELF-IMPEX INDIA		1035263	11.11.2014	3514032208	107459	48,159.00	1314266371	4200039786	Cheque
YOURSELF-INLAND WATERWAYS AUTHORITY		1109016	24.11.2014	3514033898	107471	758,278.00	3514033898	5500014362	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	29.11.2014	3514034661	107477	858,007.00	1314289219	4200039774	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	20.11.2014	3514033445	107464	262,223.00	1314276585	4200039795	Cheque
YOURSELF-TRIVENI ENGINEERING & INDU		1005109	13.11.2014	3514032592	107460	2,286,348.00	1314269348	4200040093	Cheque