

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C ROY & CO	KOLKATA	1101995	17.03.2015	2014276878		226,500.00	1314438968		5500010582	CIB
A K CONSTRUCTION	PATNA	1112231	20.03.2015	2014280207		8,977.00	3014022498		90005796	CIB
A K CONSTRUCTION	PATNA	1112231	20.03.2015	2014280208		4,315.00	3014022497		90005797	CIB
A K CONSTRUCTION	PATNA	1112231	14.03.2015	2014274399		9,604.00	1314437215			CIB
A K CONSTRUCTION	PATNA	1112231	04.03.2015	2014266631		67,708.00	1814059136		5500013303	CIB
A K CONSTRUCTION	PATNA	1112231	04.03.2015	2014265379		67,708.60	3414043961		5500013303	CIB
ABB India Ltd.	KOLKATA	1034593	31.03.2015	2014290116		912,587.00	1314462031		5500004000	CIB
ABB India Ltd.	KOLKATA	1034593	31.03.2015	2014290115		100,681.00	1314459089		5500004000	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.03.2015	2014280195		7,479,476.00	1314442078		8200104000	CIB
ALLIED TRADERS	BARH	1125178	28.03.2015	2014287486		11,780.00	1314456311		4500026554	CIB
ANAMICA ENGINEERING	BARH	1039363	23.03.2015	2014282039		11,816.00	1314445513		4200040016	CIB
ANAMICA ENGINEERING	BARH	1039363	23.03.2015	2014282040		7,870.00	1314445501		4200039876	CIB
ANIL KUMAR SINGH	PATNA	1073802	02.03.2015	2014262649		249,480.00	3414242278			CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	26.03.2015	2014285606		21,826.00	1314454281		5500013436	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	20.03.2015	2014280274		48,713.00	3414258382		8200004621	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	20.03.2015	2014280275		4,756.00	3414258421		8200070188	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	23.03.2015	2014282162		136,824.00	3414260529		8200004621	CIB
APPLIED TECHNO PRODUCTS PVT LTD	GURGAON	1000416	18.03.2015	2014278096		52,000.00	1314442171		4200037468	CIB
APPU GHAR	PATNA	1076313	23.03.2015	2014282167		15,489.00	1314447040		4600030656	CIB
ARUN KUMAR S/O SHRI KAMESHWAR										
PRASAD YADAV	PATNA	1098069	13.03.2015	2014273894		40,016.00	1314434489		5500013113	CIB
ARVIND KUMAR	PATNA	1070243	13.03.2015	2014273734		3,230.00	3014021922		90005714	CIB
ARVIND KUMAR	PATNA	1070243	04.03.2015	2014266515		112,324.00	1314425857		5500018208	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	20.03.2015	2014280203		53,864.00	1314445236		5500013188	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	04.03.2015	2014265374		9,998.00	3414240357		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	04.03.2015	2014265373		2,100.00	3414240358		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	18.03.2015	2014278059		47,044.00	3414257067		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	04.03.2015	2014266625		9,998.00	1814059136		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	18.03.2015	2014278058		35,335.00	3414257074		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	24.03.2015	2014283225		93,928.00	3414263262		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	04.03.2015	2014266624		2,100.00	1814059136		8200116546	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	26.03.2015	2014285582		11,900.00	1814062611			CIB
ATR MALLEABLE CASTING PVT LTD	HOWRAH	1131583	24.03.2015	2014283194		668,046.00	1314449092		5500007197	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	13.03.2015	2014273893		96,000.00	1314432638		emd releas	CIB

AWADHESH SHARMA	BARH	1049052	10.03.2015	2014270373		17,424.00	3414250188	8200091777	CIB	
Abhishek Gas Enterprises	BARH	1043566	10.03.2015	2014270372		168,677.00	3414250682	8200137616	CIB	
Abhishek Gas Enterprises	BARH	1043566	21.03.2015	2014280947		308,483.00	3414260118	8200138692	CIB	
Alakhdeo Narayan Singh	Barh	1066445	23.03.2015	2014282165		106,480.00	3414260417	8200138733	CIB	
Allied Commercial Agencies Pvt LTD	Patna	1022703	23.03.2015	2014282161		477,552.00	1314445616	4200040054	CIB	
Amresh Arindam	New Delhi	1084131	16.03.2015	2014275756		24,300.00	3414254937	8200136255	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	02.03.2015	2014262544		19,403.00	3414240882	8200136936	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	24.03.2015	2014283224		17,354.00	3414262115	8200138885	CIB	
B P SINGH	BARH	1039474	04.03.2015	2014266511		44,280.00	3414247579	8200126964	CIB	
BAC EQUIPMENTS	Muzaffarpur	1078826	03.03.2015	2014263890		45,225.00	1314424281	5500018201	CIB	
BAC EQUIPMENTS	Muzaffarpur	1078826	11.03.2015	2014271872		8,036.00	3014021729	90005064	CIB	
BAC EQUIPMENTS	Muzaffarpur	1078826	31.03.2015	2014289935		27,272.00	3414262657	5500018458	CIB	
BAC EQUIPMENTS	Muzaffarpur	1078826	02.03.2015	2014262551		20,593.00	1314420742	5500017652	CIB	
BAC EQUIPMENTS	Muzaffarpur	1078826	02.03.2015	2014262552		63,657.00	1314420794	5500017778	CIB	
BAC EQUIPMENTS	New Delhi	1074454	05.03.2015	2014267647		44,744.00	1314413368	5500017598	CIB	
BAIJNATH ENTERPRISES	BARH	1039371	18.03.2015	2014278056		105,212.00	3414242213	4600031182	CIB	
BANARAS	BARH	1122637	04.03.2015	2014266469		19,016.00	3414247072	8200122465	CIB	
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	04.03.2015	2014266635		464,523.00	1814059136	8200137221	CIB	
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	04.03.2015	2014265382		464,523.00	3414244106	8200137221	CIB	
BENNETT COLEMAN AND COMPANY LTD	PATNA	1098138	10.03.2015	3514049526	366106	61,250.00	3414144418	PAYMENT	8200127260	Cheque
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.03.2015	2014286843		15,196,977.00	1314456260	5500017852	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.03.2015	2014284269		18,839,586.00	1314450933	5500004397	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.03.2015	2014283776		5,343,714.00	1314450711	5500004397	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.03.2015	2014263349		8,486,133.00	1314422792	5500008263	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.03.2015	2014272850		391,000.00	1314431529	5500011070	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2015	2014283191		2,658,192.00	1314448990	5500004397	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014281984		5,647,942.00	1314443942	5500006693	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.03.2015	2014272851		438,437.00	1314431517	5500004397	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2015	2014285617		1,092,196.00	1314452467	5500006693	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2015	2014285673		30,268,069.00	1314452835	5500008263	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2015	2014285674		27,025,496.00	1314454204	5500008263	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	16.03.2015	2014276049		908,100.00	5214014082	4200040749	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.03.2015	2014283385		1,757,114.00	1314450566	5500001261	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.03.2015	2014283386		508,946.00	1314450416	5500002972	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.03.2015	2014283777		1,667,274.00	1314450795	5500001261	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.03.2015	2014283778		785,376.00	1314450702	5500002202	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.03.2015	2014283779		1,915,822.00	1314450406	5500002972	CIB	
BHARAT NURSERY	HAJIPUR	1039488	28.03.2015	2014287465		47,898.00	1314456391	4600030547	CIB	
BHARAT NURSERY	HAJIPUR	1039488	16.03.2015	2014276048		259,825.00	3414251217	4600031777	CIB	
BHEL DELHI	NEW DELHI	1000873	26.03.2015	2014285608		20,550,000.00	1314452462	5500006783	CIB	
BIBHASH KUMAR	FARIDABAD	1107713	10.03.2015	2014270377		234,360.00	3414251252		CIB	

BIHAR AUTO ELECRC WORKS	BARH	1113616	18.03.2015	2014278099		53,216.00	1314440603		4000142179	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	31.03.2015	2014290370		1,980,000.00	1314452398		emd releas	CIB
BLUE STAR LTD	KOLKATA	1039502	10.03.2015	3514049525	366105	27,281.00	1314310761	5500017292	5500017292	Cheque
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	13.03.2015	2014273736		36,256.00	1314434507		5500017667	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.03.2015	2014283802		9,662,020.00	1314450531		5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.03.2015	2014283388		11,165,370.00	1314450476		5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.03.2015	2014263352		2,531,962.00	1314422103		5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2015	2014272852		10,327,858.00	1314432666		5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2015	2014286749		18,924,966.00	1314454585		5500010654	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2015	2014286748		52,468,385.00	1314454355		5500004138	CIB
Bhubneshwar Prasad	Patna	1081110	26.03.2015	2014285585		136,045.00	1314454299		5500013189	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	04.03.2015	2014266420		355,490.00	1314424627		5500000490	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	16.03.2015	2014275458		6,304,723.00	1314436350		5500005170	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	14.03.2015	2014274395		72,809.00	3414253383		8200137500	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	14.03.2015	2014274394		7,448.00	3414253394		8200137502	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	04.03.2015	2014266356		297,867.00	1314425733		5500016370	CIB
CHINAR SHIPPING AND INFRASTRUCTURE INDIA PVT LTD	MUMBAI	1132012	02.03.2015	2014262653		375,000.00	1314398976		emd releas	CIB
COOL WORLD (VOLTAS EXCLUSIVE SHOW ROOM)	PATNA	1086806	10.03.2015	3514049522	366104	58,364.00	1314319789	4600025924		Cheque
CORI ENGINEERS PVT LTD	CHENNAI	1109799	24.03.2015	2014283193		20,370.00	1314364249		4200039721	CIB
COTS & COTS	NEW DELHI	1001256	17.03.2015	2014276876		145,656.00	1314439102		4200039993	CIB
COTS & COTS	NEW DELHI	1001256	03.03.2015	2014264358		199,794.00	1314424410		4200039821	CIB
DAS SCIENTIFIC HOUSE	BERHAMPORE	1059756	23.03.2015	2014282164		775,200.00	1314445622		4200040411	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.03.2015	2014278016		284,918.00	1314440598		5500006669	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	14.03.2015	2014274663		189,061.00	1314437395		5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	14.03.2015	2014274662		1,023,559.00	1314437509		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	21.03.2015	2014280921		368,999.00	1314445548		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.03.2015	2014266352		1,555,180.00	1314425861		4200040079	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.03.2015	2014265501		1,372,000.00	5214013697		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.03.2015	2014265035		1,136,197.00	1314424220		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.03.2015	2014262908		716,864.00	1314422688		5500006120	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	20.03.2015	2014280210		53,098.00	1314445195		5500013607	CIB
DEONANDAN MANDAL	PATNA	1106645	13.03.2015	2014273738		234,360.00	3414253588			CIB
DHANANJAY KUMAR	BARH	1039545	31.03.2015	3514053266	366116	159,684.00	1314461869	5500017067	5500017067	Cheque
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	04.03.2015	2014266634		38,413.00	3414248237		5500018893	CIB

DHARMDEO KUMAR S/O SHYAM KISHOR										
SHARMA	PATNA	1118263	13.03.2015	2014273747		10,539.00	1314434442		5500017502	CIB
DHARMENDRA KUMAR	BARH	1039547	03.03.2015	2014263888		53,443.00	1314424244		5500013233	CIB
DHARMVIR YADAV	PATNA	1130059	03.03.2015	2014263901		278,122.00	1314404725		5500017546	CIB
DHINGRA ALLOYS PVT LTD	KOLKATA	1131575	04.03.2015	2014266677		38,400.00	1314422688		5500006120	CIB
DILIP KUMAR	PATNA	1117590	13.03.2015	2014273895		60,780.00	1314434451		5500016893	CIB
DILIP KUMAR SINGH	VARANASI	1092283	27.03.2015	2014286846		151,200.00	3414266474			CIB
DILIP SINGH S/O KRISHNA MOHAN SINGH	PATNA	1105378	31.03.2015	3514053269	366117	77,371.00	1314454459	5500011461	5500011461	Cheque
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	27.03.2015	2014286848		63,360.00	1314454517		5500013377	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.03.2015	2014270840		1,343,583.00	3414246776		4200040441	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	04.03.2015	2014265401		102,744.00	3414244091		8200137218	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	04.03.2015	2014266602		102,744.00	1814059146		8200137218	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	02.03.2015	2014262650		268,587.00	3414240920		8200136951	CIB
Dharmendra Kumar	Ghaziabad	1023632	16.03.2015	2014275761		175,770.00	3414250192			CIB
Dinesh Singh	Barh	1082028	23.03.2015	3514051608	366112	35,682.00	3414258470	PAYMENT	8200105396	Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	28.03.2015	2014287485		50,468.00	1314456599		5500018207	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	03.03.2015	2014264361		147,444.00	1314422982		5500017408	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	03.03.2015	2014264279		800,506.00	1314424210		5500016776	CIB
ELECTRONIC & POWER CONTROL CO	BHILAI	1001603	23.03.2015	2014282037		272,840.00	1314447133		4200040284	CIB
EMERSON PROCESS MANAGEMENT INDIA										
PVT LTD	NAVI MUMBAI	1010818	28.03.2015	2014287453		482,460.00	1314458195		5500007864	CIB
ESSER ENGINEERING	HOWRAH	1131578	04.03.2015	2014266678		8,904.00	1314422688		5500006120	CIB
ESTRELLA RUBBERS	HOWRAH	1131539	25.03.2015	2014283389		20,656.00	1314449092		5500007197	CIB
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	16.03.2015	2014275763		7,840.00	1314437217			CIB
FARADAY ENTERPRISES C/O-PROF.DURGA										
SHARAN SINGH	KAHALGAON	1060118	31.03.2015	2014290369		149,572.00	1314464796		5500016545	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA										
SHARAN SINGH	KAHALGAON	1060118	02.03.2015	2014262549		155,687.00	1314420864		5500016545	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	20.03.2015	2014280097		2,144,938.00	1314440581		5500016507	CIB
FORECH INDIA LTD	CHEYAR	1107167	28.03.2015	2014287468		945,300.00	1314456643		4200040082	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	02.03.2015	2014262651		7,344.00	3414240851		8200136929	CIB
FULESHWAR PRASAD	BARH	1039575	09.03.2015	2014268938		140,154.00	3414247726		4200040329	CIB
FULESHWAR PRASAD	BARH	1039575	09.03.2015	2014268937		377,930.00	3414240693		4000141186	CIB
GAUTAM KUMAR	PATNA	1121168	31.03.2015	2014290163		86,282.00	3414261878		5500018697	CIB
GAUTAM KUMAR	PATNA	1121168	31.03.2015	2014290162		51,713.00	1314462091		5500018770	CIB
GEETA RANI	PATNA	1040483	27.03.2015	2014286842		190,944.00	3414266475			CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	10.03.2015	2014270335		147,067.00	3414247185		8200137414	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	31.03.2015	2014290159		4,896.00	1814064131		NOTESHEET	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	10.03.2015	2014270330		321,155.00	3414251042		8200137751	CIB
Garuda Advertising Private Limited	New Delhi	1074272	10.03.2015	2014270336		228,649.00	3414251048		8200137753	CIB

Godrej & Boyce Mfg Co Ltd	Patna	1022771	30.03.2015	2014288510	1,410,636.00	1314456270	4600030214	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	30.03.2015	2014288511	59,856.00	1814063703		CIB
Graphline Computers (P) Ltd	Patna	1022773	04.03.2015	2014266465	6,448.00	3414238422		CIB
Graphline Computers (P) Ltd	Patna	1022773	26.03.2015	2014285601	24,191.00	1314452609	4600031258	CIB
Graphline Computers (P) Ltd	Patna	1022773	26.03.2015	2014285600	92,138.00	1314452536	4600031586	CIB
Graphline Computers (P) Ltd	Patna	1022773	28.03.2015	2014287484	17,199.00	3414258696		CIB
H.K. HIMANSU	PATNA	1056050	27.03.2015	2014286844	206,064.00	3414266476		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.03.2015	2014266466	113,163.00	1314425860	4200040028	CIB
HAQUE CONSTRUCTION	BARH	1039597	02.03.2015	2014262547	21,023.00	1314420843	5500017883	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	20.03.2015	2014280201	531,000.00	1314443873	emd releas	CIB
HARI ENGICON PVT LTD	BARH	1050653	19.03.2015	2014279107	186,782.00	3414255486	4000141769	CIB
HARVEL IRRIGATIONS PVT LTD	NEW DELHI	1118209	17.03.2015	2014276879	345,417.00	1314438889	5500015974	CIB
HEART HOSPITAL PVT LTD	PATNA	1023695	02.03.2015	2014262545	131,115.00	3414238689	8200136611	CIB
HEIDELBERG PROMINENT FLUID CONTROLS I PVT LTD	BANGALORE	1012810	03.03.2015	2014264360	217,327.00	1314342113	4200039387	CIB
HIND ELECTRICALS	Bhagalpur	1060041	04.03.2015	2014266513	98,093.00	1314425680	5500016096	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	04.03.2015	2014266512	87,699.00	1314425705	5500016036	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	31.03.2015	2014289934	348,098.00	1314461902	5500016036	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	17.03.2015	2014276951	48,979,130.00	5214014217	4000139306	CIB
HYDROTEC SYSTEMS	HYDERABAD	1100167	28.03.2015	2014287454	144,493.00	1314458202	4200040320	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.03.2015	2014264359	122,182.00	1314423023	5500015511	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	18.03.2015	2014278057	6,300.00	3014022151	90006187	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	12.03.2015	2014272817	1,392,000.00	5214014016		CIB
ICWCS LTD	JABALPUR	1002412	13.03.2015	2014273972	5,754.00	3014022044	90004614	CIB
ICWCS LTD	JABALPUR	1002412	13.03.2015	2014273973	6,122.00	3014022042	90004616	CIB
ICWCS LTD	JABALPUR	1002412	05.03.2015	2014267619	36,745.00	3414244987	8200137108	CIB
ICWCS LTD	JABALPUR	1002412	05.03.2015	2014267618	1,450.00	3014021442	90004591	CIB
ICWCS LTD	JABALPUR	1002412	12.03.2015	2014272815	9,920.00	3014021920	90004613	CIB
ICWCS LTD	JABALPUR	1002412	12.03.2015	2014272816	78,750.00	3414234439	8200135245	CIB
ICWCS LTD	JABALPUR	1002412	16.03.2015	2014275751	3,417.00	3414254584	8200138063	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2015	2014283223	23,775.00	3414261534	8200138837	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014269475	5,000.00	3014021446	90005162	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014269476	13,841.00	3014021453	90005138	CIB
ICWCS LTD	JABALPUR	1002412	23.03.2015	2014282038	9,419.00	3014022876	90006763	CIB
IDMC LIMITED	ANAND	1017660	02.03.2015	2014262912	201,760.00	1314420672	5500016898	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	16.03.2015	2014275752	4,950.00	3014022121	90006147	CIB
INDU SINGH	BARH	1123146	19.03.2015	2014279110	54,464.00	3414259268		CIB
INDU SINGH	BARH	1123146	13.03.2015	2014273975	2,000.00	1314436161		CIB

INDUS TUBES LTD	NEW DELHI	1002515	18.03.2015	2014278097		556,604.00	1314440629		4200040596	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	14.03.2015	2014274396		1,879.00	1314437220			CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.03.2015	2014280273		318,556.00	3414257615		8200138457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2015	2014271870		11,280.00	3014021835		90005569	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267620		34,995.00	1814059136		8200136555	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014280943		6,485.00	3014022724		90006197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014280944		6,065.00	3014022722		90006194	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2015	2014271869		940,767.00	1314432819		4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014280945		5,480.00	3014022720		90006195	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014280946		5,212.00	3014022719		90006196	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014265369		34,995.00	3414238093		8200136555	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2015	2014280196		1,341.00	3414255977		8200122157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2015	2014280197		4,591.00	3414255973		8200122157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275753		4,977.00	3014022120		90006104	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	10.03.2015	2014270337		110,092.00	3414249032		8200137559	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	02.03.2015	2014262652		109,360.00	3414237665		8200136513	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	25.03.2015	2014284359		81,769.00	3414262130		8200138887	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.03.2015	2014282163		1,847,880.00	1314445639		4200040648	CIB
JAIPURIA INSTITUTE OF MANAGEMENT	LUCKNOW	1038385	07.03.2015	3514049045	366097	23,596.00	3414245011	OO19/2015	8200137270	Cheque
JAY INDUSTRIES	KOLKATA	1131580	04.03.2015	2014266679		770,490.00	1314422688		5500006120	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	13.03.2015	2014273746		159,239.00	1314434343		5500016610	CIB
JITENDRA KUMAR	PATNA	1123815	10.03.2015	2014270841		234,000.00	3414251702			CIB
JOY TARA ENGINEERING WORKS	HOWRAH	1131581	25.03.2015	2014283390		40,092.00	1314449092		5500007197	CIB
JYOTI GUPTA	PATNA	1132271	04.03.2015	2014266521		14,760.00	3414247649		8200133858	CIB
KAILASH PRASAD	PATNA	1071941	04.03.2015	2014266516		21,264.00	1314425837		5500013111	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	27.03.2015	2014286849		72,477.00	1314454626		5500016528	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	03.03.2015	2014264281		104,243.00	1314424264		5500016528	CIB
KAMLESH ELECTRICALS STORES	PATNA	1131042	10.03.2015	2014270339		410,286.00	1314430253		4200040373	CIB

KANO HAR ELECTRICALS LTD	MEERUT	1013111	27.03.2015	2014286747		2,980,094.00	1314454263		5500005550	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	20.03.2015	2014280071		154,000.00	1314443505		5500013379	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	20.03.2015	2014280072		652,500.00	1314443998		5500013379	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	20.03.2015	2014280204		531,000.00	1314443873	emd releas		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	05.03.2015	2014267562		4,050.00	3014021227		90004529	CIB
KRISHNASHREE FOODS PVT LTD	PATNA	1101472	27.03.2015	5214014821	366113	294,000.00	5214014798	4600032420		Cheque
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	20.03.2015	2014280205		18,290.00	1314443999		5500013121	CIB
LAKHMANI INFOTECH	PATNA	1072203	23.03.2015	2014282166		145,377.00	1314447199		4600031429	CIB
LAKHMANI INFOTECH	PATNA	1072203	27.03.2015	2014286885		248,800.00	1314454620		4600031152	CIB
LAKHPATI DEVI	BARH	1049062	04.03.2015	2014266623		12,910.00	1814059136		8200136557	CIB
LAKHPATI DEVI	BARH	1049062	09.03.2015	2014269478		12,777.00	3414250045		8200097168	CIB
LAKHPATI DEVI	BARH	1049062	04.03.2015	2014265372		12,910.00	3414238115		8200136557	CIB
LAKHPATI DEVI	BARH	1049062	11.03.2015	2014271942		12,748.00	3414182174		8200131229	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	28.03.2015	2014287466		322,791.00	1314456517		5500018307	CIB
LALITESHWAR PRASAD	PATNA	1128787	12.03.2015	2014272790		35,360.00	3414252684			CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2015	2014280928		38,908.00	1314445299		5500004113	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2015	2014280929		43,196.00	1314445214		5500003468	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.03.2015	2014263384		1,224,873.00	1314422676		4200013135	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2015	2014290045		3,108,775.00	1314458335		5500017626	CIB
M/S PCK SINGH	Bhagalpur	1060591	04.03.2015	2014266514		217,536.00	1314425855		5500014917	CIB
M/S PCK SINGH	Bhagalpur	1060591	25.03.2015	2014284356		54,296.00	1314447356		5500016827	CIB
M/s Indera priyadarshni kishan yuva	Achuara	3000000	14.03.2015	3514050086	366110	10,000.00	3014021439	PAYMENT		Cheque
MAA JAGDAMBAY TRADING	BARH	1053264	23.03.2015	2014282043		14,720.00	1314447172		4600031563	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	10.03.2015	2014270376		14,400.00	1314431221		4500026357	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	03.03.2015	2014264278		19,002.00	1314424448		4200040239	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	12.03.2015	2014272861		42,017.00	1314432703		5500018174	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	03.03.2015	2014264364		68,275.00	1314424289		5500016629	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	04.03.2015	2014266467		213,578.00	1314425550		5500018106	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	04.03.2015	2014266468		155,229.00	1314425830		5500017772	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	10.03.2015	2014270333		847	3014021447		90005165	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	10.03.2015	2014270332		4,969.00	3014021452		90005296	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.03.2015	2014275762		6,272.00	3014022122		90006123	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	04.03.2015	2014265399		7,660.00	3014021217		90004526	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	04.03.2015	2014265400		9,253.00	3014021220		90004525	CIB

MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	04.03.2015	2014266600		7,660.00	1814059146	90004526	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	04.03.2015	2014266601		9,253.00	1814059146	90004526	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	12.03.2015	2014272860		8,889.00	3014019942	90002796	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	10.03.2015	2014270949		839,510.00	1314431506	4200040290	CIB
MADHU STUDIO	BARH	1076338	09.03.2015	2014269480		616	3014021450	90005139	CIB
MADHU STUDIO	BARH	1076338	09.03.2015	2014269479		404	3014021449	90005169	CIB
MADHU STUDIO	BARH	1076338	04.03.2015	2014266626		5,334.00	1814059136	90004528	CIB
MADHU STUDIO	BARH	1076338	04.03.2015	2014265375		5,334.00	3014021219	90004528	CIB
MADHU STUDIO	BARH	1076338	11.03.2015	2014271871		2,677.00	3014021731	90004895	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	31.03.2015	2014290158		356,444.00	1314458219	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	02.03.2015	2014262550		311,080.00	1314420824	4000140890	CIB
MAGADH HOSPITAL	PATNA	1023707	13.03.2015	2014273890		26,910.00	3414251282	8200137781	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.03.2015	2014265406		82,697.00	1314424266	5500018085	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.03.2015	2014265405		72,256.60	3414225668	5500017820	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.03.2015	2014265404		17,437.00	3414247086	5500018505	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.03.2015	2014266605		17,437.00	1814059146	5500018505	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.03.2015	2014266606		72,256.00	1814059146	5500017820	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.03.2015	2014266607		82,697.00	1814059146	5500018085	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	30.03.2015	2014288549		57,096.00	1314458201	5500013231	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	02.03.2015	2014262868		25,451.00	1314422752	5500013231	CIB
MANOJ KUMAR SINGH	BEGUSARAI	1114315	05.03.2015	2014267623		9,793.00	3014019982	90003334	CIB
MANORANJAN KUMAR	BARH	1039683	10.03.2015	2014270371		17,424.00	3414250190	8200091779	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	31.03.2015	2014290157		93,609.00	1314348991	4200039859	CIB
MATHER & PLATT PUMPS LTD	NEW DELHI	1049897	10.03.2015	3514049515	366101	179,000.00	1314280346		Cheque
MCM INSTRUMENTS	HYDRABAD	1066409	27.03.2015	2014286884		16,558.00	1314454485	4200040063	CIB
MD MUMTAJ	PATNA	1040276	19.03.2015	2014279106		30,193.00	3414247853	5500018966	CIB
MEENA DEVI	BARH	1049065	10.03.2015	2014270374		17,424.00	3414250187	8200091776	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	12.03.2015	2014272783		18,000.00	3414231984	8200135839	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	27.03.2015	2014286751		297,659.00	1314454271	4200013728	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	04.03.2015	2014266421		483,555.00	1314424083	4200013728	CIB
MODERN METAL CRAFTS	HOWRAH	1131584	28.03.2015	2014287455		238,875.00	1314458195	5500007864	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	10.03.2015	3514049516	366102	35,928.00	1314305791	4200039726	Cheque
MRRIGENDRA KUMAR SHARMA	BARH	1039401	16.03.2015	2014275755		9,124.00	3014022089	90005896	CIB
MRITUNJAY KUMAR	PATNA	1112528	13.03.2015	2014273740		35,076.00	1314434430	5500013110	CIB
MRS.PUSHPA SINGH	PATNA	1114986	05.03.2015	2014267564		8,640.00	3414247607	8200130716	CIB

MUKAND LTD	THANE	1039402	03.03.2015	2014263385		715,231.00	1314422972	5500000558	CIB
MUKAND LTD	THANE	1039402	20.03.2015	2014280098		2,038,526.00	1314441919	5500000558	CIB
MUKESH KUMAR SINGH	BARH	1060836	26.03.2015	2014285605		33,365.00	1314454268	5500013069	CIB
MUKESH KUMAR SINGH	BARH	1060836	26.03.2015	2014285604		42,780.00	1314454177	5500014312	CIB
MUKESH KUMAR SINGH	BARH	1060836	27.03.2015	2014286881		81,774.00	3414253132	5500018913	CIB
MUKESH KUMAR SINGH	BARH	1060836	27.03.2015	2014286883		28,314.00	3414261141	5500019115	CIB
MUKESH KUMAR SINGH	BARH	1060836	27.03.2015	2014286882		26,705.00	3414261128	5500019114	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	30.03.2015	2014288548		109,900.00	1314456538	4000141031	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	26.03.2015	2014285586		114,216.00	1314454159	5500013131	CIB
Madan Malakar	Patna	1079502	09.03.2015	2014269481		500	3014021448	90005167	CIB
Madan Malakar	Patna	1079502	09.03.2015	2014269482		6,700.00	3014021443	90002793	CIB
Madan Malakar	Patna	1079502	12.03.2015	2014272786		12,750.00	3414234425	8200136099	CIB
Mr. Awadh Kishor Prasad	Sekhpura	3000000	07.03.2015	3514049043	366095	2,000.00	3014021214	NOTESHEET2	Cheque
NARESH PRASAD SINGH	PATNA	1114987	04.03.2015	2014266518		14,760.00	3414247596	8200130706	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	20.03.2015	2014280272		274,267.00	3414258669	8200138551	CIB
NATIONAL POWER TRAINING INSTITUTE - NER	GUWAHATI	1131475	07.03.2015	3514049044	366096	15,169.00	3414244970	OO41/2015	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	04.03.2015	2014266490		9,800,000.00	5214013543		CIB
NBCC LTD	PATNA	1039725	31.03.2015	2014290051		6,488,970.00	1314464218	5500002297	CIB
NBCC LTD	PATNA	1039725	03.03.2015	2014264237		6,755,849.00	5214013662	4200014474	CIB
NBCC LTD	PATNA	1039725	02.03.2015	2014262913		1,521,946.00	1314422778	4200014474	CIB
NCC LIMITED	HYDERABAD	1013393	20.03.2015	2014280073		1,178,584.00	1314361824	4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	31.03.2015	2014290055		1,471,354.00	1314464944	4200014562	CIB
NEELAM SINGH A/c No 30167302351 W/O									
LATE AK SINGH	BHAGALPUR	1051507	19.03.2015	2014279108		17,258.00	3414259266		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.03.2015	2014262548		470,065.00	1314420733	5500016612	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.03.2015	2014289932		355,171.00	1314458223	5500016612	CIB
NEW INDIA ELECTRICAL WORKS	PATNA	1119456	10.03.2015	3514049519	366103	54,320.00	1314327924	1ST & FINA	Cheque
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	20.03.2015	2014280278		176,982.00	1314444003	5500018015	CIB
NORTH EASTERN CARRYING CORPORATION									
LTD	KOLKATA	1053115	18.03.2015	2014278098		115,453.00	1314440718	5500011986	CIB
NORTH EASTERN CARRYING CORPORATION									
LTD	KOLKATA	1053115	19.03.2015	2014279046		87,529.00	1314442239	5500011986	CIB
NORTH EASTERN CARRYING CORPORATION									
LTD	KOLKATA	1053115	02.03.2015	2014262648		81,868.00	1814058462	5500011986	CIB
NOTRE DAME ACADEMY	BARH	1049069	12.03.2015	2014272784		88,159.00	3414252299	8200137893	CIB
NTPC SPORTS COUNCIL	BARH	1049070	12.03.2015	2014272785		25,000.00	3414251443	8200137810	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	03.03.2015	2014264225		3,709,246.00	1314423034	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	14.03.2015	2014274397		40,467.00	1314434502	5500013180	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	04.03.2015	2014265371		84,860.00	1314424328	4600019041	CIB

OM SIYARAM CONSTRUCTION	BARH	1039744	04.03.2015	2014266621		84,860.00	1814059136		4600019041	CIB
OPERA	PATNA	1039746	12.03.2015	2014272859		364,758.00	1314434338		4600031132	CIB
P R CONSTRUCTION	KAHALGAON	1126438	30.03.2015	2014288551		67,051.00	1314456589		5500017004	CIB
P R CONSTRUCTION	KAHALGAON	1126438	05.03.2015	2014267626		24,006.00	3414238504		5500017002	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	05.03.2015	2014267624		254,000.00	1314407619		emd releas	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	05.03.2015	2014267625		113,000.00	1314407598		emd releas	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.03.2015	2014290048		333,588.00	1314458949		5500009547	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.03.2015	2014290047		1,753,954.00	1314462326		5500006612	CIB
PANKAJ KUMAR	BARH	1115109	03.03.2015	2014263895		9,720.00	3414226518		8200130723	CIB
PANKAJ KUMAR	BARH	1115109	03.03.2015	2014263896		9,720.00	3414145765		4600028817	CIB
PANKAJ KUMAR	BARH	1115109	04.03.2015	2014266519		6,480.00	3414247668		8200130723	CIB
PANKAJ KUMAR	BARH	1115109	03.03.2015	2014263897		3,240.00	3414198679		8200130723	CIB
PANKAJ KUMAR	BARH	1115109	03.03.2015	2014263894		6,480.00	3414177363		8200130723	CIB
PAPPU KUMAR	PATNA	1114306	03.03.2015	2014263893		25,246.00	1314423033		TRANSPORTA	CIB
PAPPU KUMAR	PATNA	1114306	20.03.2015	2014280209		41,570.00	1314444067		5500013533	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	23.03.2015	2014282160		141,716.00	1314445547		4200040091	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	23.03.2015	2014282042		214,048.00	1314425692		5500016891	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	26.03.2015	2014285602		254,600.00	1314450545		4200040367	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	10.03.2015	2014270331		289,296.00	3414249003		8200137558	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	25.03.2015	2014284358		183,893.00	3414262149		8200138890	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	02.03.2015	2014262647		211,288.00	3414240826		8200136922	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	16.03.2015	2014275457		2,418.00	1314409388		4200014549	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	16.03.2015	2014275456		4,496,954.00	1314409404		5500000548	CIB
POOJA REPAIRING WORKS	PATNA	1106488	05.03.2015	2014267563		145,039.00	1314426103		5500016482	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	18.03.2015	2014278017		4,420,907.00	1314441675		4200013481	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	21.03.2015	2014280922		23,353.00	1314445285		4200013477	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	21.03.2015	2014280923		220,813.00	1314445188		5500005938	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	30.03.2015	2014288550		66,684.00	1314458240		5500016312	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	02.03.2015	2014262557		64,998.00	1314420882		5500016312	CIB
PRAKASH ENTERPRISES	PATNA	1102182	04.03.2015	2014266603		30,821.00	1814059146		820013606	CIB
PRAKASH ENTERPRISES	PATNA	1102182	04.03.2015	2014265402		30,821.00	3414244392		8200136060	CIB
PRAVEEN KUMAR	PATNA	1091950	16.03.2015	2014275757		24,300.00	3414254934		8200136256	CIB
PREM RANJAN	BARH	1039773	14.03.2015	3514050085	366109	17,424.00	3414163817	4400/BA-II	8200091781	Cheque
PUNEET CONSTRUCTION	LUCKNOW	1034268	04.03.2015	2014265370		154,181.00	3414238751		5500018194	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	04.03.2015	2014266620		154,181.00	1814059136		5500018194	CIB
RAJ DEO YADAV	BARH	1133010	07.03.2015	3514049046	366098	46,874.00	3414243156	NILL	5500018685	Cheque
RAJ KUMAR SINGH	PATNA	1070048	13.03.2015	2014273974		8,584.00	3114032295		46686	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	27.03.2015	2014286880		56,694.00	3414259786		5500019116	CIB

RAJAN BABU	LUCKNOW	1099558	27.03.2015	2014286847		234,360.00	3414266470		CIB
RAJESH KESHRI	PATNA	1128455	10.03.2015	2014270338		212,160.00	3414250195		CIB
RAJNEESH RANJAN	BARH	1115101	05.03.2015	2014267565		14,760.00	3414247660	8200130721	CIB
RAKESH KUMAR S/O LATE DEONANDAN									
PRASAD YADAV	PATNA	1118916	03.03.2015	2014264363		22,863.00	1314423027	Fuel cost	CIB
RAKESH KUMAR S/O LATE DEONANDAN									
PRASAD YADAV	PATNA	1118916	31.03.2015	2014290161		37,119.00	1314461885	Fuel cost	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	03.03.2015	2014264227		5,187,140.00	5214013674	5500006654	CIB
RAM NIWAS SINGH	BARH	1039802	04.03.2015	2014266622		59,873.00	1314425845	5500018019	CIB
RAMA SHARMA	PATNA	1094471	12.03.2015	2014272787		206,064.00	3414252677		CIB
RAMAKANT ENTERPRISES	BARH	1040287	02.03.2015	2014262866		142,735.00	3414244348	5500017881	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	05.03.2015	2014267601		3,125,492.00	1314424436	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	03.03.2015	2014263351		3,319,641.00	1314420965	5500009522	CIB
RANJAN KUMAR	BARH	1039810	20.03.2015	2014280198		52,000.00	1314443955	emd releas	CIB
RANJAN KUMAR	BARH	1039810	23.03.2015	2014282292		31,392.00	1314447360	550001365	CIB
RANJAN KUMAR	BARH	1039810	04.03.2015	2014266353		107,326.00	1314425758	5500017476	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	26.03.2015	2014285581		56,841.00	1314454274	5500013114	CIB
RANJIT SINGH	BARH	1039811	09.03.2015	2014269477		14,534.00	3414250047	8200097167	CIB
RAVINDRA KUMAR	KOLKATA	1094018	05.03.2015	2014267622		181,224.00	3414242262		CIB
RDM CONTROLS	PATNA	1039406	23.03.2015	2014282041		190,067.00	1314445660	4600028867	CIB
RENU DEVI	PATNA	1105858	02.03.2015	2014262554		206,064.00	3414242276		CIB
rites LTD	GURGAON	1004810	03.03.2015	2014263350		11,800,000.00	5214013356	5500014540	CIB
rites LTD	GURGAON	1004810	14.03.2015	2014274664		474,477.00	1314436165	5500015401	CIB
rites LTD	GURGAON	1004810	02.03.2015	2014262673		7,541,510.00	5214013351	5500001430	CIB
rites LTD	GURGAON	1004810	04.03.2015	2014265036		7,300,000.00	5214013672	5500001430	CIB
rites LTD	GURGAON	1004810	25.03.2015	2014284271		6,000,000.00	5214014618	5500014540	CIB
rites LTD	GURGAON	1004810	25.03.2015	2014284270		42,200,000.00	5214014603	5500001430	CIB
S R ELECTRICALS	BHAGALPUR	1078517	02.03.2015	2014262867		51,435.00	1314420725	5500018251	CIB
S R ELECTRICALS	BHAGALPUR	1078517	04.03.2015	2014266628		22,903.00	1314424591	5500016755	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	20.03.2015	2014280200		32,000.00	1314443962	emd releas	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	31.03.2015	2014289933		121,997.00	1314461844	5500016249	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	04.03.2015	2014266354		118,275.00	1314425772	5500016249	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	04.03.2015	2014266355		36,785.00	1314424505	5500015568	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	31.03.2015	2014290160		771,897.00	3414263289	4600022898	CIB

SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	04.03.2015	2014265403	711,554.00	1314424355	4600022898	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	04.03.2015	2014266604	711,554.00	1814059146	4600022898	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	20.03.2015	2014280206	25,483.00	1314444065	5500013179	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	03.03.2015	2014263889	38,670.00	1314423030	5500013106	CIB
SANJEEV KUMAR	BARH	1101736	04.03.2015	2014265378	2,200.00	3014021225	90004527	CIB
SANJEEV KUMAR	BARH	1101736	14.03.2015	2014274398	5,408.00	3414254203	8200124247	CIB
SANJEEV KUMAR	BARH	1101736	04.03.2015	2014266630	2,200.00	1814059136	90004527	CIB
SANJEEV KUMAR	BARH	1101736	09.03.2015	2014269483	5,686.00	3414246911	8200124247	CIB
SANTOSH KUMAR S/O SUBHASH SINGH	BARH	1132917	05.03.2015	2014267575	8,820.00	3414236524	8200136360	CIB
SANTOSH SINGH	PATNA	1081172	03.03.2015	2014263891	277,033.00	1314423042	5500013483	CIB
SAYMA JAMIL	LUCKNOW	1093110	19.03.2015	2014279109	17,528.00	3414259267		CIB
SHANDILYA INSTRUMENTS SALES CORPORATION	MUZAFFARPUR	1088367	04.03.2015	2014265377	9,857.00	3414205989	4500026063	CIB
SHANDILYA INSTRUMENTS SALES CORPORATION	MUZAFFARPUR	1088367	04.03.2015	2014266629	9,857.00	1814059136	4500026063	CIB
SHASHI KANT DHAR	PATNA	1039856	05.03.2015	2014267621	9,668.00	3014021441	90005266	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	04.03.2015	2014266520	40,500.00	3414247683	8200130775	CIB
SHIRDI ENTERPRISES	Patna	1022782	04.03.2015	2014265397	3,404.00	3014021224	90004590	CIB
SHIRDI ENTERPRISES	Patna	1022782	04.03.2015	2014265398	8,504.00	3014021222	90004520	CIB
SHIRDI ENTERPRISES	Patna	1022782	04.03.2015	2014266598	3,404.00	1814059146	90004590	CIB
SHIRDI ENTERPRISES	Patna	1022782	04.03.2015	2014266599	8,504.00	1814059146	90004520	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	25.03.2015	2014283387	259,618.00	1314448845	5500017286	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	28.03.2015	2014287464	276,808.00	3414255499	4200039327	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	28.03.2015	2014287463	258,866.00	3414255848	4200040641	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	28.03.2015	2014287462	55,257.00	3414255862	4200040641	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	02.03.2015	2014262556	124,362.00	3414236552	4600030548	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	02.03.2015	2014262555	39,641.00	3414235372	4600028733	CIB
SHYAM NANDAN SHARMA	BARH	1049077	10.03.2015	2014270375	17,424.00	3414250186	8200091763	CIB
SIEMENS LTD	GURGAON	1005911	24.03.2015	2014283192	1,567,620.00	1314448924	5500007466	CIB
SIEMENS LTD	GURGAON	1005911	24.03.2015	2014283405	335,252.00	1314449249	5500006448	CIB
SIEMENS LTD	GURGAON	1005911	24.03.2015	2014283404	6,693,973.00	1314449189	5500006448	CIB

SIEMENS LTD	GURGAON	1005911	26.03.2015	2014285609		1,020,037.00	1314452539	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	19.03.2015	2014279159		101,090.00	1314441932	5500007982	CIB
SIEMENS LTD	GURGAON	1005911	31.03.2015	2014290046		4,595,877.00	1314461926	5500012016	CIB
SIEMENS LTD	GURGAON	1005911	19.03.2015	2014279160		336,967.00	1314441850	5500006448	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	05.03.2015	2014267630		646,900.00	1814059352	8200132968	CIB
SPML Infra Limited	KOLKATTA	1011796	03.03.2015	2014264226		950,155.00	1314401886	4200017116	CIB
SPML Infra Limited	KOLKATTA	1011796	04.03.2015	2014265038		837,592.00	1314310574	4200017116	CIB
SPML Infra Limited	KOLKATTA	1011796	25.03.2015	2014284272		9,800,000.00	5214014018	4200015848	CIB
SUDHA SINGH	BEGUSARAI	1040300	20.03.2015	2014280199		80,990.00	1314445221	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	03.03.2015	2014263892		34,485.00	1314424242	5500013435	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	20.03.2015	2014280211		26,889.00	1314444063	5500018768	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	04.03.2015	2014266357		46,658.00	1314424485	5500018768	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	13.03.2015	2014273741		15,492.00	3414242708	5500018695	CIB
SUMANT KUMAR SINGH	PATNA	1078456	04.03.2015	2014265376		90,851.00	1314424294	5500017887	CIB
SUMANT KUMAR SINGH	PATNA	1078456	04.03.2015	2014266627		90,851.00	1814059136	5500017887	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.03.2015	2014287467		62,323.00	1314447337	5500018660	CIB
SUNDERAM ENTERPRISES	BARH	1051526	26.03.2015	2014285603		33,000.00	1314450806	4200040508	CIB
SUNDERAM ENTERPRISES	BARH	1051526	19.03.2015	2014279045		57,500.00	1314442296	4200040272	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	04.03.2015	2014266517		22,296.00	1314425944	5500013130	CIB
SUNITA ROY	NEW DELHI	1065604	10.03.2015	2014270334		258,228.00	3414249390		CIB
SUNTEX INSULATICA PVT LTD	NEW DELHI	1072749	26.03.2015	2014285618		149,600.00	1314452322	4200037835	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	17.03.2015	2014276877		34,700.00	1314439126	4200040616	CIB
Shristi Sales	Patna	1069904	31.03.2015	3514053273	366119	240,571.00	1314456327	4600031100	Cheque
Shristi Sales	Patna	1069904	31.03.2015	3514053270	366118	36,190.00	1314456331	4600031095	Cheque
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	23.03.2015	2014282294		22,099.00	1314447381	5500013112	CIB
TARUN MITRA	KOLKATA	1105658	13.03.2015	2014273737		21,519.00	3414253587		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.03.2015	2014265037		1,373,904.00	1314424621	5500003083	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2015	2014290054		304,534.00	1314464909	5500003083	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	23.03.2015	2014282293		169,356.00	1314447375	5500015515	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	02.03.2015	2014262546		196,959.00	3414240918	8200136941	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	04.03.2015	2014266510		225,756.00	3414245900	8200137355	CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	16.03.2015	2014275754		130,000.00	3414254515	8200137505	CIB
TRF LTD	JAMSHEDPUR	1018313	03.03.2015	2014264236		1,365,419.00	1314423054	5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	18.03.2015	2014278018		2,642,887.00	1314441771	5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	26.03.2015	2014285610		19,970,993.00	1314452753	5500006038	CIB

TRF LTD	JAMSHEDPUR	1018313	31.03.2015	2014290305		1,107,833.00	1314464804	5500006685	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	19.03.2015	2014279044		303,275.00	1314442126	4200040297	CIB
The Mission Hospital (A Unit of Durgapur Medical Centre	Durgapur	1081308	16.03.2015	2014275975		197,018.00	3414256239	8200138330	CIB
The Oriental Insurance Company Ltd	Patna	1022777	31.03.2015	2014290156		200,000.00	3414269566	8200139611	CIB
UMESH KUMAR	PATNA	1096789	13.03.2015	2014273735		46,327.00	1314434425	5500013107	CIB
UMESH PRASAD SINGH	PATNA	1072928	26.03.2015	2014285583		40,795.00	1314454288	5500017669	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.03.2015	2014290049		4,737,492.00	1314464526	5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.03.2015	2014290303		695,661.00	1314456668	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.03.2015	2014290304		726,143.00	1314461645	5500009507	CIB
UNITECH MACHINES LTD	NEW DELHI	1061734	10.03.2015	3514049527	366107	12,057.00	1314229236	4500021685	Cheque
USHA DEVI	MUNGER	1125054	12.03.2015	2014272789		195,360.00	3414252601		CIB
USHA DEVI	PATNA	1123813	16.03.2015	2014275764		228,960.00	3414255914		CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.03.2015	2014265380		3,732,680.00	1314424533	5500017457	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2015	2014289936		1,339,530.00	3414265913	5500016811	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.03.2015	2014265381		409,777.00	3414240348	8200131526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.03.2015	2014266632		3,732,680.00	1814059136	4600023609	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2015	2014289937		340,270.00	1314461985	4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2015	2014289938		103,696.00	1314462005	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2015	2014289939		266,895.00	3414261899	5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.03.2015	2014266633		409,777.00	1814059136	8200131526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2015	2014289940		391,806.00	3414265656	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2015	2014289941		5,545,218.00	1314462034	5500019154	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.03.2015	2014263900		132,630.00	1314422997	4600023609	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.03.2015	2014263899		343,326.00	3414245735	5500017607	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.03.2015	2014263898		38,242.00	3414182820	4600023946	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2015	2014262877		280,234.00	3414240177	5500014298	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2015	2014262876		1,420,319.00	3414237656	5500016811	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2015	2014262875		484,940.00	1314422911	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2015	2014262874		134,493.00	3414239878	4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2015	2014262873		107,418.00	3414240093	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2015	2014262872		124,258.00	3414240088	4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2015	2014262871		173,805.00	3414242436	5500016124	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2015	2014262870		488,001.00	1314422720	5500016121	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.03.2015	2014262869		84,358.00	1314422683	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2015	2014282296		220,757.00	3414256272	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.03.2015	2014284357		53,084.00	3414249598	4600031269	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2015	2014282050		259,437.00	3414253415	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2015	2014282049		322,459.00	3414252394	5500017606	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2015	2014282048		813,997.00	3414251821	5500016006	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2015	2014282047		173,372.00	3414252705	5500015135	CIB

UTILITY POWERTECH LTD	PATNA	1115846	23.03.2015	2014282046	195,373.00	3414260101	5500016007	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2015	2014282045	163,989.00	3414254610	5500016835	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2015	2014282044	132,711.00	3414249602	4600031108	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2015	2014280950	656,042.00	3414258404	4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2015	2014280949	55,974.00	3414255340	5500018070	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.03.2015	2014273745	341,559.00	3414252969	5500017127	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.03.2015	2014272788	45,639.00	3414240332	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.03.2015	2014273742	397,014.00	3414243916	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.03.2015	2014273743	282,923.00	3414245788	5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2015	2014287474	40,568.00	3414258414	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2015	2014287473	134,697.00	3414260653	4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2015	2014287472	170,478.00	3414257735	5500017365	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2015	2014287471	152,850.00	3414259526	5500018089	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2015	2014287470	443,475.00	3414257738	5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2015	2014287469	193,386.00	3414259932	5500016859	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.03.2015	2014273744	242,159.00	3414251574	5500016900	CIB
VARDHMAN I Q TOYS PVT LTD	MUMBAI	1130918	23.03.2015	2014282051	26,001.00	1314447244	4600030828	CIB
VIJAY KUMAR	PATNA	1068299	16.03.2015	2014275974	17,222.00	1314438965	5500013104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	27.03.2015	2014286845	130,962.00	1314454503	5500016722	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	02.03.2015	2014262553	44,550.00	1314420749	4000140263	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	23.03.2015	2014282295	46,662.00	1314447378	5500013222	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	28.03.2015	2014287456	133,134.00	1314456259	5500017520	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	03.03.2015	2014264362	59,608.00	1314424159	5500018012	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	03.03.2015	2014264280	25,874.00	1314424132	5500017665	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	26.03.2015	2014285587	25,691.00	1314454156	5500017665	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	20.03.2015	2014280277	531,000.00	1314443873	emd releas	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	20.03.2015	2014280276	52,000.00	1314443955	emd releas	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	13.03.2015	2014273892	132,000.00	1314432640	emd releas	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	13.03.2015	2014273891	96,000.00	1314432638	emd releas	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	13.03.2015	2014273739	57,343.00	1314434420	5500017666	CIB
Vijay Kumar	Patna	1080313	20.03.2015	2014280202	25,171.00	1314444062	5500013223	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	26.03.2015	2014285584	52,863.00	1314454168	5500013120	CIB
WIPRO LTD (Wipro Networks - Infotech Group)	KOLKATA	1032078	16.03.2015	2014275459	860,540.00	5214013719	4600017808	CIB
WORKING	JAMSHEDPUR	1098047	21.03.2015	2014280948	10,000.00	3414259304	8200137535	CIB

WPIL LTD	KOLKATA	1037627	31.03.2015	2014290050		934,322.00	1314454671		5500012723	CIB
YOURSELF-BHAVNA TOOL AGENCY		1042550	27.03.2015	3514052455	366114	70,102.00	1814062980	4200039788		Cheque
YOURSELF-FLUIDOMAT LTD		1001862	10.03.2015	3514049513	366100	835,553.00	1314431134	4200040432		Cheque
YOURSELF-HEMEN INDUSTRIAL CORPORATI		1002228	10.03.2015	3514049510	366099	366,660.00	1314431141	4200039968		Cheque
YOURSELF-JAIN TRADING CO		1048343	10.03.2015	3514049504	107519	208,025.00	1314431198	4200040099		Cheque
YOURSELF-ORBIT TECHNOLOGIES PVT LTD		1031447	28.03.2015	3514052557	107520	1,603,616.00	1314452680	4200040413		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	28.03.2015	3514052626	366115	451,599.00	1314456337	4200040645		Cheque
YOURSELF-YOURSELF		1020770	18.03.2015	3514050765	366111	156,888.00	3414258373	INSPECTION	8200138476	Cheque
YOURSELF-YOURSELF		1020770	05.03.2015	3514048744	366093	254,280.00	1314424390	EDUCATION		Cheque