

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.10.2014 To
31.10.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	21.10.2014	2014157659		10,755.00	3014012160		80021624	CIB
A K CONSTRUCTION	PATNA	1112231	14.10.2014	2014151671		8,227.00	3014011646		80020117	CIB
A K ENTERPRISES	DHANBAD	1059309	16.10.2014	2014153626		1,736,556.00	3414127800		4200039869	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.10.2014	2014152881		9,534,125.00	1314228940		8200104000	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	22.10.2014	2014158326		70,000.00	1314234115		4200039627	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	22.10.2014	2014158230		196,000.00	1314233965		4200039615	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	22.10.2014	2014158229		3,267,421.00	1314234023		4200039742	CIB
AGILE TRAVELS	PATNA	1097905	29.10.2014	2014161452		14,619.00	3414150727		8200127849	CIB
ALLIED TRADERS	BARH	1125178	21.10.2014	2014157663		16,296.00	1314229223		4200039666	CIB
AMIT ELECTRICALS	PATNA	1039443	15.10.2014	2014153025		47,500.00	1314229056		4200038320	CIB
ANAMICA ENGINEERING	BARH	1039363	28.10.2014	2014160711		226,110.00	1314235363		4200038792	CIB
ANAMICA ENGINEERING	BARH	1039363	28.10.2014	2014160710		44,360.00	1314235388		4200040010	CIB
ANAMICA ENGINEERING	BARH	1039363	14.10.2014	2014151666		132,384.00	1314224974		4200038839	CIB
ANIL KUMAR	BARH	1040244	10.10.2014	2014149321		59,924.00	1314224776		5500013187	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	20.10.2014	2014156541		23,058.00	1314232902		5500013436	CIB
ANJALI ENTERPRISES	PATNA	1121676	20.10.2014	2014156609		9,540.00	3014012039		80021542	CIB
ANUPAM	PATNA	1023657	18.10.2014	2014155431		44,265.00	3414144610		8200127166	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.10.2014	3514029708	107446	23,931.00	3414144984	FTTH BILL	8200004621	Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.10.2014	3514029709	107447	1,142.00	3414145071	NTPC MOBIL	8200070188	Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.10.2014	3514029850	107449	131,690.00	3414147640	LANDLINE B	8200004621	Cheque
ARNAB KUMAR GAYEN	DEHRADUN	1104357	13.10.2014	2014151137		12,540.00	3414142687			CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	18.10.2014	2014155432		25,089.00	1314231290		5500013113	CIB
ARVIND KUMAR	PATNA	1070243	10.10.2014	2014149322		109,798.00	1314224810		5500008268	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	18.10.2014	2014155490		23,651.00	1314231926		5500013188	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	21.10.2014	2014157661		33,703.00	1314233450		5500016525	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	13.10.2014	2014151130		10,000.00	3414137392		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	28.10.2014	2014160713		1,800.00	3414148929		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	28.10.2014	2014160714		117,978.00	3414148933		8200116546	CIB

ASSISTANT COMMISIONER COMMERCIAL									
TAX	PATNA	1097373	28.10.2014	3514030271	107454	1,269,000.00	1314234899	PROFF TAX_	Cheque
Allied Commercial Agencies Pvt LTD	Patna	1022703	07.10.2014	2014145122		28,898.00	1314218929		4200039951 CIB
Amresh Arindam	New Delhi	1084131	20.10.2014	2014156600		48,600.00	3414145775		8200123869 CIB
B P SINGH	BARH	1039474	17.10.2014	2014154676		25,830.00	3414140405		8200126964 CIB
BABA ENGICON PVT LTD	PATNA	1106885	09.10.2014	2014147894		77,000.00	1314223066	cs-14056	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	20.10.2014	2014156766		238,822.00	1314232997		5500016637 CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	22.10.2014	2014158204		152,091.00	1314233857		5500016831 CIB
BALESHWAR PRASAD	BARAUNI	1113591	10.10.2014	2014149326		25,290.00	3414129948		8200115484 CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	16.10.2014	2014153661		343,761.00	3414138213		8200126875 CIB
BANARAS	BARH	1122637	18.10.2014	2014155433		16,503.00	3414129405		8200122465 CIB
BARH X-RAY CLINIC	PATNA	1114984	20.10.2014	2014156542		21,550.00	3414141385		4600025578 CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	10.10.2014	2014149331		22,522.00	3414126819		8200122458 CIB
BEML	Ranchi	1039483	15.10.2014	2014152883		17,010,907.00	1314228480		4200039414 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2014	2014150136		84,621.00	1314225336		5500004397 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.10.2014	2014156592		23,183,748.00	1314232924		5500008263 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.10.2014	2014143051		1,794,869.00	1314211412		5500004121 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	10.10.2014	2014149319		154,658.00	1314218884		5500002972 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	10.10.2014	2014149318		2,875,920.00	1314217614		5500002972 CIB
BHARAT SANGAL	NEW DELHI	1000839	28.10.2014	2014160668		54,072.00	3414147882		8200127671 CIB
BHEL DELHI	NEW DELHI	1000873	31.10.2014	2014163157		1,016,320.00	1314237867		5500006783 CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	20.10.2014	2014156603		59,848.00	1314232914		5500011465 CIB
Bilat Mahato	Samastipur	1088582	10.10.2014	2014149323		17,295.00	3414129346		8200122461 CIB
CARRIER MIDEA INDIA PVT LTD	PATNA	1102348	07.10.2014	2014145124		272,500.00	1314215701		4600020197 CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	21.10.2014	2014157622		372,550.00	1314233328		5500016370 CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	09.10.2014	2014147954		11,787.00	1314218870		4200038678 CIB
CRUSHMORE MAXBAN INDIA	HOWRAH,WES T BENGAL	1001286	10.10.2014	2014149320		54,876.00	3414120517		4200039735 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.10.2014	2014150137		67,620.00	5214007371		5500012389 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.10.2014	2014160076		308,000.00	1314235120		5500006120 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.10.2014	2014160075		229,394.00	1314235056		5500013577 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	15.10.2014	2014153040		2,598,044.00	5214008146		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.10.2014	2014160703		840,277.00	5214008496		5500006120 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.10.2014	2014160704		876,608.00	5214008502		5500012389 CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.10.2014	2014160705		170,909.00	1314235209	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.10.2014	2014155485		912,819.00	1314232026	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	20.10.2014	2014156593		841,262.00	1314232884	5500012389	CIB
DEFLAME INDIA	KOLKATA	1030745	09.10.2014	2014147951		30,396.00	3414114515	4600027936	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	20.10.2014	2014156608		29,651.00	1314232891	5500016873	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	20.10.2014	2014156604		45,298.00	1314232678	5500013377	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	22.10.2014	2014158228		1,416,349.00	1314233660	5500004528	CIB
ELECTRO THERAPY	HOOGLY	1001594	15.10.2014	2014153020		1,274,078.00	1314228404	4200038642	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	14.10.2014	2014151974		25,281.00	3414141761	8200127032	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	15.10.2014	2014153024		58,920.00	1314229267	4200039057	CIB
FASTRACK ENTERPRISES	PATNA	1107060	07.10.2014	2014145125		39,582.00	1314215704	4600020077	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	09.10.2014	2014147950		278,240.00	1314223068	4200039675	CIB
FORD HOSPITAL AND RESEARCH CENTRE PVT LTD	PATNA	1130065	28.10.2014	2014160716		174,070.00	3414148457	8200127845	CIB
FOX & MANDAL	Kolkata	1025441	28.10.2014	2014160707		34,559.00	3414148084	8200127751	CIB
FULESHWAR PRASAD	BARH	1039575	09.10.2014	2014147889		499,185.00	3414121690	4200039732	CIB
FULESHWAR PRASAD	BARH	1039575	07.10.2014	2014145101		9,610.00	3414121683	4600020342	CIB
GAJENDRA NATH SINGH	PATNA	1113604	10.10.2014	2014149327		26,507.00	3414129983	8200115480	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	22.10.2014	2014158325		980,282.00	1314234226	4200039413	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	29.10.2014	2014161383		102,960.00	1314235478	4600025142	CIB
HAQUE CONSTRUCTION	BARH	1039597	17.10.2014	2014154677		104,110.00	1314211768	5500016591	CIB
HAQUE CONSTRUCTION	BARH	1039597	27.10.2014	2014160077		155,876.00	1314233150	5500012974	CIB
HARI ENGICON PVT LTD	BARH	1050653	21.10.2014	3514029711	107448	504,480.00	3414137665	0177, 0138	4600028465 Cheque
HIND ELECTRICALS	Bhagalpur	1060041	20.10.2014	2014156597		90,714.00	1314232531	5500016096	CIB
HOME DESIGNZ	PATNA	1096890	15.10.2014	2014153026		7,325.00	3014011721	80021124	CIB
HOTEL REMEMBER	Farakka	1039609	09.10.2014	2014147890		23,000.00	1314223084	cs-12216	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	14.10.2014	2014151977		6,354.00	3014011645	80020095	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	20.10.2014	2014156595		7,362.00	3014012040	80021631	CIB
ICWCS LTD	JABALPUR	1002412	14.10.2014	2014151664		5,639.00	3014011647	80020486	CIB
ICWCS LTD	JABALPUR	1002412	28.10.2014	2014160706		51,233.00	3414146903	8200127462	CIB
ICWCS LTD	JABALPUR	1002412	15.10.2014	2014152882		985	3013015826	80001809	CIB
IMPEX INDIA	KOLKATA	1035263	28.10.2014	2014160708		155,794.00	1314234892	4200038669	CIB
IMPEX INDIA	KOLKATA	1035263	28.10.2014	2014160709		1,000.00	1314157969	4200039044	CIB
INDU SINGH	BARH	1123146	20.10.2014	2014156767		108,928.00	3414147463		CIB
ISMAIL	MOKAMA	1113590	10.10.2014	2014149325		20,301.00	3414129937	8200116781	CIB
India Marketing	Patna	1022738	08.10.2014	2014146098		283,690.00	1314219399	4600028144	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2014	2014153658		954,697.00	1314229612		4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2014	2014151975		6,387,733.00	3414143707		4600029469	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2014	2014154675		14,925.00	3414144617		8200127176	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.10.2014	2014161451		119,385.00	3414150721		8200127852	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	15.10.2014	2014153046		335,000.00	5214008147			CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	09.10.2014	3514027965	107431	83,578.00	1314197333	1ST RAB		Cheque
JSC FEA 'TECHNOPROMEXPORT'	NEW DELHI	2002005	11.10.2014	2014150140		2,149,326.00	1314223033		5500008168	CIB
KAILASH PRASAD	PATNA	1071941	18.10.2014	2014155486		23,087.00	1314231942		5500013111	CIB
KEY DYNAMICS	KOLKATA	1002990	09.10.2014	2014147949		211,650.00	1314222843		4200039370	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	17.10.2014	2014154685		19,686.00	1314231072		5500013121	CIB
Kaushalaya Devi W/o Siyasharan Prasad	Patna	1080257	21.10.2014	2014157626		33,840.00	1314233427		5500016777	CIB
LAKHPATI DEVI	BARH	1049062	14.10.2014	2014151667		8,719.00	3414141767		8200127045	CIB
LALITESHWAR PRASAD	PATNA	1128787	21.10.2014	2014157630		176,800.00	3414147881			CIB
M RAJA	Patna	1075327	13.10.2014	2014151132		20,790.00	3414142681			CIB
M/S PCK SINGH	Bhagalpur	1060591	21.10.2014	2014157646		141,768.00	1314233716		5500014917	CIB
M/s GRIH SAJJA PVT. LTD	PATNA BIHAR	3000000	18.10.2014	3514029285	107442	9,450.00	3014011648	N S PAYMEN		Cheque
M/s MARfin Projects Ltd.	PATNA BIHAR	3000000	18.10.2014	3514029288	107444	4,850.00	3014011664	N S PAYMEN		Cheque
M/s Tirumala Consultant	PATNA BIHAR	3000000	18.10.2014	3514029287	107443	2,000.00	3014011695	N S PAYMEN		Cheque
MAA JIYA ENTERPRISES	PATNA	1120416	17.10.2014	2014154646		16,775.00	3414141444		8200127023	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	28.10.2014	2014160671		10,780.00	1314235091			CIB
MAA JIYA ENTERPRISES	PATNA	1120416	20.10.2014	2014156544		20,174.00	1814034757		5500016938	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.10.2014	2014154644		4,181.00	3414145073		8200127350	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	28.10.2014	2014160669		953	3014012505		80021863	CIB
MADHU STUDIO	BARH	1076338	17.10.2014	2014154682		1,899.00	3414144622		8200127259	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	29.10.2014	2014161393		119,000.00	3414150544			CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	29.10.2014	2014161392		12,613.00	3414150543			CIB
MAHESH RAY	PATNA	1129029	09.10.2014	2014147895		36,531.00	3414135765		8200126711	CIB
MAHESH RAY	PATNA	1129029	29.10.2014	2014161453		27,621.00	3414150725		8200127851	CIB
MANJU SINGH	PATNA	1128093	21.10.2014	2014157655		141,440.00	3414148045			CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	20.10.2014	2014156596		4,722.00	1314232396		5500015432	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	14.10.2014	2014151665		817,794.00	1314218921		5500005508	CIB

MINIMAX GmBH & Co. Kg	MUMBAI	1039400	08.10.2014	2014146100		825,461.00	1314221217	4200013728	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	13.10.2014	2014151088		896,300.00	1314222968	4200013728	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	08.10.2014	2014146099		337,540.00	1314221013	5500000516	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	31.10.2014	3514030746	107455	17,550.00	3414139374	R&R	8200122178 Cheque
MRITUNJAY KUMAR	PATNA	1112528	10.10.2014	2014149324		23,876.00	1314224798		5500013110 CIB
MRS.PUSHPA SINGH	PATNA	1114986	20.10.2014	2014156543		12,960.00	3414145749		4600028820 CIB
MSTC LTD	KOLKATA	1039204	09.10.2014	2014147952		458,345.00	3414137879		8200060326 CIB
MUKESH KUMAR SINGH	BARH	1060836	17.10.2014	2014154680		9,756.00	3414143274		8200126812 CIB
MUKESH KUMAR SINGH	BARH	1060836	21.10.2014	2014157624		83,925.00	1314233461		5500014312 CIB
MUKESH KUMAR SINGH	BARH	1060836	21.10.2014	2014157623		52,741.00	1314233473		5500013069 CIB
N S ENTERPRISES	BARH	1128951	10.10.2014	3514028151	107433	40,050.00	3414128371	51	4600029331 Cheque
NARESH PRASAD SINGH	PATNA	1114987	20.10.2014	2014156606		22,140.00	3414145783		4600028816 CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	16.10.2014	2014153656		180,000.00	3414120692		5500017267 CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	16.10.2014	2014153660		7,878,413.00	1314217681		5500001199 CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	21.10.2014	2014157620		3,142,774.00	1314233257		5500003647 CIB
NAWAL KISHORE SINGH	PATNA	1109064	17.10.2014	2014154687		7,225.00	3114017515		43430 CIB
NBCC LTD	PATNA	1039725	16.10.2014	2014153624		6,429,567.00	1314230535		5500002297 CIB
NBCC LTD	PATNA	1039725	17.10.2014	2014155124		6,474,843.00	1314232223		5500002297 CIB
NEELAM SINGH A/c No 30167302351 W/O									
LATE AK SINGH	BHAGALPUR	1051507	13.10.2014	2014151131		17,257.00	3414142680		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.10.2014	2014157621		183,453.00	1314233104		5500016612 CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	20.10.2014	2014156540		111,870.00	3414145960		5500010021 CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	16.10.2014	2014153659		3,795,835.00	1314222908		5500005262 CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	22.10.2014	2014158327		3,381,460.00	1314234071		5500005565 CIB
Nawal Kishor Prasad Singh	Patna	1080258	18.10.2014	2014155487		28,485.00	1314231918		5500013180 CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	29.10.2014	2014161384		1,124,191.00	1314235950		4200039823 CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	18.10.2014	3514029289	107445	127,812.00	3414146052	14-Sep	4600028772 Cheque
OTS LTD	KOLKATA	1039749	14.10.2014	3514028640	107441	64,974.00	1314198540		Cheque
PAPPU KUMAR	PATNA	1114306	20.10.2014	2014156605		26,135.00	1314232701	TRANSPORTA	CIB
PARAMOUNT COMMUNICATIONS LTD	NEW DELHI	1004172	15.10.2014	2014153021		4,428,809.00	1314221866		5500000546 CIB
PRATIK MANDAL	DURGPUR, BURDWAN	1128427	15.10.2014	2014152884		2,035,140.00	1314228318		CIB
PRAVEEN KUMAR	PATNA	1091950	20.10.2014	2014156601		48,600.00	3414145755		8200123866 CIB
PRIYANKA SINGH S/O GOVINDNARAYAN SINGH	BHAGALPUR	1125384	17.10.2014	2014154689		40,500.00	3414137317		8200117977 CIB
R CONSTRUCTION	Kahalgaoon	1050727	20.10.2014	2014156765		227,233.00	1314233200		5500015099 CIB
RAJ KUMAR SINGH	PATNA	1070048	17.10.2014	2014154681		3,101.00	3114017512		46686 CIB
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	21.10.2014	2014157627		1,212,683.00	1314233411		5500012348 CIB

RAJAT BANERJEE	KOLKATA	1084047	13.10.2014	2014151134	21,519.00	3414142683		CIB
RAJESH KESHRI	PATNA	1128455	21.10.2014	2014157664	212,160.00	3414147884		CIB
RAKESH KUMAR S/O LATE DEONANDAN								
PRASAD YADAV	PATNA	1118916	21.10.2014	2014157662	24,341.00	1314233435	cost of di	CIB
RAM CHARITRA PRASAD	BEGUSARAI	1122143	10.10.2014	2014149329	21,433.00	3414126929	8200122460	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD								
RANCHI		1086631	13.10.2014	2014151267	42,633,224.00	1314228523	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD								
RANCHI		1086631	14.10.2014	2014151765	12,010,717.00	1314229058	5500006654	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	21.10.2014	2014157618	2,620,193.00	1314233174	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	16.10.2014	2014153657	5,043,329.00	1314225090	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	20.10.2014	2014156783	8,476,419.00	1314232863	5500009523	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD								
PATNA		1118261	20.10.2014	2014156607	77,745.00	3414141449	5500017284	CIB
RANJAN KUMAR	BARH	1039810	22.10.2014	2014158203	191,188.00	3414146809	5500017349	CIB
RANJANA GAYEN	DEHRADUN	1104355	13.10.2014	2014151136	12,540.00	3414142686		CIB
RANJEET KUMAR PRASAD	PATNA	1040289	17.10.2014	2014154678	24,506.00	1314231295	5500013114	CIB
RDM CONTROLS	PATNA	1039406	28.10.2014	2014160712	39,230.00	1314235266	4200039537	CIB
READ & WRITE	PATNA	1039816	29.10.2014	2014161391	57,710.00	1314235644	4600029319	CIB
BITES LTD	GURGAON	1004810	10.10.2014	2014149346	576,956.00	1314225343	5500001431	CIB
BITES LTD	GURGAON	1004810	20.10.2014	2014156594	8,236,992.00	1314232140	5500001431	CIB
RUHI MARKETING	BEGUSARAI	1039826	07.10.2014	2014145123	18,438.00	1314217751	4600029043	CIB
Ramdarash Yadav	Patna	1022749	09.10.2014	2014147888	23,000.00	1314223084	cs-12216	CIB
S K VERMA	BARH	1063676	17.10.2014	2014154645	3,430.00	3114017514	44376	CIB
S R ELECTRICALS	BHAGALPUR	1078517	21.10.2014	2014157625	67,096.00	1314233319	5500016051	CIB
S R ELECTRICALS	BHAGALPUR	1078517	17.10.2014	2014154683	22,903.00	1314231283	5500016755	CIB
S R ELECTRICALS								
	EAST							
	CHAMPARAN	1053499	14.10.2014	2014151668	92,601.00	1314225578	5500016249	CIB
S R ELECTRICALS								
	EAST							
	CHAMPARAN	1053499	21.10.2014	2014157645	37,532.00	1314231471	5500015568	CIB
SANJAY KUMAR S/O SITARAM PRASAD								
YADAV	PATNA	1108875	21.10.2014	2014157628	28,726.00	1314233465	5500013179	CIB
SANJEEV KUMAR	BARH	1101736	14.10.2014	2014151670	2,200.00	3014011652	80020662	CIB
SANJEEV KUMAR	BARH	1101736	28.10.2014	2014160715	5,683.00	3414148453	8200124247	CIB
SAYMA JAMIL	LUCKNOW	1093110	13.10.2014	2014151135	17,527.00	3414142685		CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	21.10.2014	2014157619	202,548.00	1314233424	5500013748	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO								
PATNA		1125366	17.10.2014	2014154688	40,500.00	3414137333	8200118004	CIB
SHIRDI ENTERPRISES	Patna	1022782	15.10.2014	2014153023	2,268.00	3014011722	80021125	CIB

SHRI MURLIDHAR MEMORIAL NURSING									
HOME	BARH	1115102	18.10.2014	2014155491		52,013.00	3414120108		4600025620 CIB
SHUBHAM CONSTRUCTION	BARH	1039895	09.10.2014	2014147891		23,000.00	1314223084	cs-12216	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.10.2014	2014157660		649,600.00	3414144386		8200127291 CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	09.10.2014	2014147996		194,636.00	1314219432		4600027799 CIB
SUDHA SINGH	BEGUSARAI	1040300	17.10.2014	2014154679		84,659.00	1314231103		5500013958 CIB
SUDHEER KUMAR S/O KAMESHAWAR									
PRASAD	PATNA	1122189	21.10.2014	2014157629		24,383.00	1314233444		5500017203 CIB
SUMANT KUMAR SINGH	PATNA	1078456	09.10.2014	2014147892		23,000.00	1314223084	cs-12216	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	10.10.2014	2014149347		29,425.00	1314224792		5500013130 CIB
SURAJ BALLABH PRASAD SINHA	KHAGAUL	1113625	10.10.2014	2014149328		25,517.00	3414130912		8200115478 CIB
SURENDRA PRASAD	ANGUL	1039903	27.10.2014	2014160078		158,305.00	1314206532		5500012083 CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	21.10.2014	2014157647		24,349.00	1314233708		5500013112 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	01.10.2014	3514026980	107429	60,000.00	1314211727	5500017136	5500017136 Cheque
TARUN MITRA	KOLKATA	1105658	13.10.2014	2014151138		21,519.00	3414142688		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	14.10.2014	2014151976		362,192.00	1314226937		5500003083 CIB
THAKURI MANDAL	JHAJHA	1122187	10.10.2014	2014149330		17,374.00	3414129387		8200122464 CIB
TRF LTD	JAMSHEDPUR	1018313	13.10.2014	2014151086		1,814,925.00	1314223639		5500006685 CIB
TRF LTD	JAMSHEDPUR	1018313	13.10.2014	2014151087		1,100,000.00	1314223767		5500010965 CIB
The Oriental Insurance Company Ltd	Patna	1022777	27.10.2014	3514030123	107450	99,282.00	3414149331	LAPTOPS/20	8200127978 Cheque
The Oriental Insurance Company Ltd	Patna	1022777	28.10.2014	3514030258	107451	6,927,210.00	3414150329	FIRE&MBD/2	8200128072 Cheque
The Oriental Insurance Company Ltd	Patna	1022777	09.10.2014	5214007995	107432	93,844.00	5214007938	8200112206	Cheque
ULTRA TECH CEMENT LTD	PATNA	1039938	16.10.2014	2014153625		439,000.00	1314230457		4200039523 CIB
UMESH KUMAR	PATNA	1096789	17.10.2014	2014154684		35,506.00	1314231478		5500013107 CIB
UNIQUE INDUSTRIAL HANDLERS PVT LTD	MUMBAI	1022504	11.10.2014	5214008054	107434	383,252.00	5214008054	5500017451	Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	18.10.2014	2014155429		1,975,536.00	1314231903		5500004383 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	18.10.2014	2014155430		410,620.00	1314231903		5500004383 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.10.2014	2014153022		369,793.00	1314228168		5500004383 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.10.2014	2014156539		621,719.00	1314232901		5500015348 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.10.2014	2014156538		613,143.00	1314232734		5500009507 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2014	2014155492		286,662.00	3414142496		5500014571 CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.10.2014	2014143052		105,666.00	3414126650		5500016859 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2014	2014155493		164,941.00	3414129072		5500016835 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2014	2014155494		497,941.00	3414135704		5500016811 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2014	2014155495		258,856.00	3414144955		4600028709 CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2014	2014155496		148,953.00	3414142632		5500016007 CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.10.2014	2014157648		81,073.00	3414144742		5500015209 CIB

UTILITY POWERTECH LTD	PATNA	1115846	21.10.2014	2014157649		620,385.00	1314233695	5500016838	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.10.2014	2014158206		144,792.00	3414112459	5500016101	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.10.2014	2014158205		267,982.00	3414144699	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.10.2014	2014157654		155,263.00	3414134145	5500016121	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.10.2014	2014157653		176,702.00	3414146837	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.10.2014	2014157652		226,734.00	1314233361	4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.10.2014	2014157651		42,456.00	3414116948	4600023946	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.10.2014	2014157650		33,283.00	3414146118	5500016391	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	28.10.2014	2014160670		9,988.00	3014012396	80021865	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	18.10.2014	2014155489		9,555.00	3014011952	80021232	CIB
VIJAY KUMAR	PATNA	1068299	11.10.2014	2014150138		22,721.00	1314225620	5500013104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	09.10.2014	2014147893		23,000.00	1314223084	cs-12216	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	18.10.2014	2014155488		64,222.00	1314232457	5500015940	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	11.10.2014	2014150139		119,487.00	1314224874	5500016722	CIB
VIJAY KUMAR YADAV	BARH	1078509	14.10.2014	2014151669		5,951.00	3014011644	80020845	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	20.10.2014	2014156602		62,641.00	1314232908	5500011460	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	09.10.2014	2014147953		77,000.00	1314223066	cs-14056	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	17.10.2014	2014154686		34,886.00	1314231310	5500011699	CIB
Vijay Kumar	Patna	1080313	20.10.2014	2014156598		29,549.00	1314232899	5500013223	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	20.10.2014	2014156599		22,317.00	1314232685	5500013120	CIB
Vindhya Telelinks Ltd.	Rewa	1016070	07.10.2014	2014145100		221,825.00	1314215707	4200035914	CIB
Vinod Kumar Sinha	Patna	1078711	13.10.2014	2014151133		21,519.00	3414142682		CIB
WPIL LTD	KOLKATA	1037627	01.10.2014	2014143026		51,966.00	1314211684	5500006544	CIB
YOURSELF-CHIEF INSPECTOR OF BOILERS		1064611	14.10.2014	3514028546	107438	331,800.00	1314229112	CIB/BIHAR	Cheque
YOURSELF-CHIEF INSPECTOR OF BOILERS		1064611	14.10.2014	3514028549	107439	179,000.00	1314229112	CIB/BIHAR	Cheque
YOURSELF-INLAND WATERWAYS AUTHORITY		1109016	14.10.2014	3514028619	107440	864,018.00	3514028619	5500014362	Cheque
YOURSELF-PEDICON 2015		1129797	28.10.2014	3514030270	107453	18,054.00	3514030270	8200127950	Cheque
YOURSELF-STEEL AUTHORITY OF INDIA L		1039893	11.10.2014	5214008071	107436	1,024,574.00	5214008071	COA#5293	Cheque
YOURSELF-STEEL AUTHORITY OF INDIA L		1039893	11.10.2014	5214008078	107437	2,507,952.00	5214008027	DCIPS/29PO	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	28.10.2014	3514030265	107452	1,401,029.00	1314234934	4200039769	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	07.10.2014	3514027500	107430	284,940.00	1314217261	4200039799	Cheque