

NTPC Ltd.

Kahalgaon Super Thermal Power

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 ENTERPRISES	DHANBAD	1059309	24.11.2014	2014183383		71,082.00	1314273391		4000121189	CIB
AB ENGINEERING SERVICES	KOLKATA	1059747	24.11.2014	2014183560		24,640.00	1314280623		4000108485	CIB
ABB India Limited	BANGALORE	1000079	03.11.2014	2014164246		416,500.00	1314238056		4000088639	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	24.11.2014	2014182926		27,977.00	1314276491		4000078067	CIB
ABHIMANYU KUMAR SINGH	BHAGALPUR	1130589	29.11.2014	3514034656	213867	396,460.00				Cheque
ABHISHEK CHANDRA	Kahalgaon	1071815	20.11.2014	2014180346		63,381.00	1314276323		4000078406	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.11.2014	2014178944		19,420,911.00	1314274982		CISF PMNT-	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	28.11.2014	2014187227		13,617.00	3414168324		8200129837	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.11.2014	2014183389		444,251.00	3414155657		4000126371	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	25.11.2014	2014184258		235,424.00	1314284194		4600027410	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	05.11.2014	2014166453		39,000.00	1314254240		EMD REFUND	CIB
AMBEDKAR BHUVISTHAPIT SHRAMIK										
SABALAMBI SAHAKARI SAMITI LTD	Kahalgaon	1073135	14.11.2014	2014175370		30,000.00	1314269396		EMD REFUND	CIB
AMBUJ SINGH	KAHALGAON	1062891	14.11.2014	2014175368		30,000.00	1314269400		EMD REFUND	CIB
AMBUJ SINGH	KAHALGAON	1062891	15.11.2014	2014176283		23,000.00	1314271999		1062891	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	24.11.2014	2014183573		97,000.00	1314280637		EMD REFUND	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	03.11.2014	2014164232		430,586.00	1314238296		4000118279	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	28.11.2014	2014187221		383,036.00	1314288044		4000118279	CIB
ANIL KUMAR SINHA	Patna	1063555	26.11.2014	2014185334		57,785.00	3414163897		8200129224	CIB
ANJANI KUMAR	KAHALGAON	1059500	24.11.2014	2014182886		101,324.00	1314277836		4000133268	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.11.2014	2014183386		134,965.00	3414165475		8200111880	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.11.2014	2014183385		30,646.00	3414162276		8200111880	CIB
ARJUN ENTERPRISES	KAHALGAON	1062614	07.11.2014	2014167162		255,167.00	3414151484		4000106561	CIB
ARUN KUMAR RAM	GODDA	1059504	07.11.2014	2014167153		1,217,865.00	1314261997		4000133706	CIB
ARUN KUMAR RAM	GODDA	1059504	01.11.2014	2014163619		323,255.00	1314236614		4000132969	CIB
ARUN KUMAR RAM	GODDA	1059504	26.11.2014	2014185139		356,613.00	1314284181		4000113063	CIB
ASHOK KUMAR SAH	KAHALGAON	1111607	29.11.2014	3514034605	213864	57,524.00				Cheque
ASHOK SINGH	KAHALGAON	1114561	28.11.2014	3514034559	213857	525,171.00				Cheque
ASHOK SINGH	KAHALGAON	1114561	28.11.2014	3514034552	213855	435,464.00				Cheque
ASHOK SINGH	KAHALGAON	1114561	28.11.2014	3514034543	213853	223,142.00				Cheque
ASHOK SINGH	KAHALGAON	1114561	28.11.2014	3514034530	213847	256,387.00				Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.11.2014	2014170361		632,685.00	3414155195		4000130293	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	27.11.2014	2014186398		1,446,066.00	3414170282		4000130293	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	01.11.2014	2014163630	4,994.00	3414149069	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	01.11.2014	2014163629	4,000.00	3414148207	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.11.2014	2014187219	3,700.00	3414168451	8200128078	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	25.11.2014	2014184261	4,446.00	3414167129	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.11.2014	2014174100	2,000.00	3414157196	8200115829	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.11.2014	2014187708	5,089.00	3414169430	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.11.2014	2014187709	900	3414169793	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	07.11.2014	2014167441	251	3414146231	8200112576	CIB
ASSOCIATED ROAD CARRIERS LTD	KAHALGAON	1059520	05.11.2014	2014166454	261,991.00	3414145097	8200012730	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	27.11.2014	2014186367	6,195.00	3414163396	4000104743	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	Kolkata	1054536	10.11.2014	2014170213	781,042.00	1314264028	4000132978	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	Kolkata	1054536	10.11.2014	2014170212	3,042.00	1314264033	4000129578	CIB
AVERY INDIA LTD	PATNA	1039471	05.11.2014	2014166509	154,504.00	5214008703	4000133354	CIB
Abhimanyu Kumar Singh	Kahalgaon	1061205	14.11.2014	2014175365	30,000.00	1314269406	EMD REFUND	CIB
Accel Frontline Ltd	KOLKATA	1034600	07.11.2014	2014167216	206,760.00	1314261679	4000110862	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	13.11.2014	2014175011	165,955.00	3414155103	4000110925	CIB
Alcalab Pvt. Ltd.	Jamshedpur	1061202	14.11.2014	2014175766	39,644.00	1314270516	4000090815	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	25.11.2014	2014184362	429,526.00	1314276325	4000126372	CIB
Arun Kumar Yadav	Kahalgaon	1062935	04.11.2014	2014165471	26,819.00	1314254133	4000076689	CIB
Arun Kumar Yadav	Kahalgaon	1062935	04.11.2014	2014165472	20,138.00	1314254141	4000076689	CIB
Arun Kumar Yadav	Kahalgaon	1062935	14.11.2014	2014175585	564,550.00	1314270604	4000133135	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186282	17,667.00	3114020574	34196	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186283	22,653.00	3114020575	34678	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186284	24,052.00	3114020576	34024	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186285	24,307.00	3114020577	34197	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186286	5,920.00	3114020570	31782	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186287	3,290.00	3114020571	31786	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186288	1,960.00	3114020572	31787	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186289	17,680.00	3114020573	32159	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186290	200	3114020565	34799	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186291	4,470.00	3114020566	34778	CIB

B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186300		212,534.00	3114020563	30530	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186299		266,546.00	3114020581	33705	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186298		256,996.00	3114020580	34421	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186297		233,947.00	3114020579	34420	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186296		60,099.00	3114020578	34419	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186295		25,785.00	3414118431	8200062556	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186294		4,245.00	3114020569	34796	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186293		6,255.00	3114020568	34797	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.11.2014	2014186292		5,620.00	3114020567	34798	CIB	
B P CONSTRUCTION	KAHALGAON	1059531	14.11.2014	2014175509		637,619.00	1314269349	4000064504	CIB	
B P CONSTRUCTION	KAHALGAON	1059531	14.11.2014	2014175510		36,000.00	1314269408	EMD REFUND	CIB	
B P CONSTRUCTION	KAHALGAON	1059531	24.11.2014	2014183387		47,799.00	1314276336	4000078518	CIB	
B P CONSTRUCTION	KAHALGAON	1059531	07.11.2014	2014167565		21,000.00	1314263292	EMD REFUND	CIB	
B P CONSTRUCTION	KAHALGAON	1059531	05.11.2014	2014166511		39,000.00	1314254241	EMD REFUND	CIB	
B P CONSTRUCTION	KAHALGAON	1059531	20.11.2014	2014179998		36,000.00	1314273515	EMD REFUND	CIB	
B P CONSTRUCTION	KAHALGAON	1059531	20.11.2014	2014179999		637,619.00	1314273519	4000064504	CIB	
BABULAL SAH	KAHALGAON	1107073	25.11.2014	3514034061	152884	215,077.00	3414162882	LAR NO.-19	8200129094	Cheque
BALAJI CORPORATION	KOLKATA	1072043	07.11.2014	2014167165		79,560.00	3414149971	4000130988	CIB	
	VINDHYANAGA									
BASANT ENGINEERING CO	R	1033484	07.11.2014	2014167548		186,000.00	1314263277	EMD REFUND	CIB	
BASUKI PRASAD SINGH	BHAGALPUR	1113302	03.11.2014	2014164237		18,753.00	3114018545	46393	CIB	
BEML LTD	KOLKATA	1053859	26.11.2014	2014185310		2,075,281.00	3414166330	4000128363	CIB	
BEML LTD	KOLKATA	1053859	24.11.2014	2014182885		747,370.00	3414159798	4000118011	CIB	
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	10.11.2014	2014170211		1,566,905.00	3414155260	4000134777	CIB	
BHARAT BIJLEE LIMITED	KOLKATA	1034783	04.11.2014	2014165356		24,565.00	1314246827	4000115038	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.11.2014	2014170327		12,741,906.00	1314264000	4000126610	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.11.2014	2014170326		1,547,032.00	5214008737	4000129723	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	07.11.2014	2014167160		2,989,935.00	1314263022	4000126983	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.11.2014	2014166150		7,544,929.00	3414124405	4000130044	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.11.2014	2014166149		6,805,680.00	1314261789	4000130044	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	28.11.2014	2014187218		7,517,255.00	5214008237		CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	07.11.2014	2014167161		1,342,927.00	1314228507	4000076800	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.11.2014	2014182923		480,189.00	1314276170	4000126983	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.11.2014	2014170328		626,906.00	1314264072	4000121433	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.11.2014	2014165315		27,143.00	1314245987	4000040350	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.11.2014	2014165314		2,562,458.00	3414144759	4000126952	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.11.2014	2014170329		2,197,236.00	1314264065	4000121960	CIB	
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	11.11.2014	2014172211		3,492.00	3414157839	4000123219	CIB	
BHASKAR MOHANTY	GANJAM	1109191	01.11.2014	2014163638		18,270.00	3414152299		CIB	
BINAY KUMAR	BHAGALPUR	1129635	28.11.2014	3514034536	213851	128,193.00			Cheque	

BINAY SINGH	Bhagalpur	1059555	05.11.2014	2014166455		50,000.00	1314254308	EMD REFUND	CIB
BINAY SINGH	Bhagalpur	1059555	07.11.2014	2014167549		104,000.00	1314263282	EMD REFUND	CIB
BINDHYA AGENCY	PATNA	1059411	05.11.2014	2014166452		163,904.00	3414079950	4000126976	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	15.11.2014	2014176277		22,775.00	1314272122	4000078073	CIB
BUREAU OF INDIAN STANDARDS	KOLKATA	1052946	01.11.2014	2014163597		188,765.00	3414146444	4000131145	CIB
Brajendra Kumar Singh	Bhagalpur	1061204	24.11.2014	2014182898		278,171.00	1314273547	4000119187	CIB
Brajendra Kumar Singh	Bhagalpur	1061204	24.11.2014	2014182920		39,177.00	1314273655	4000078039	CIB
Brajendra Kumar Singh	Bhagalpur	1061204	24.11.2014	2014183572		8,352.00	3014013848	80023011	CIB
Brajendra Kumar Singh	Bhagalpur	1061204	13.11.2014	2014174470		43,148.00	3414154504	4000108245	CIB
Budhan Mahto	Kahalgaon	1061203	07.11.2014	2014167158		242,141.00	1314262193	4000045939	CIB
Budhan Mahto	Kahalgaon	1061203	08.11.2014	2014168987		232,633.00	3414145809	4000136282	CIB
C M ENTERPRISES	KAHALGAON	1059568	29.11.2014	2014187700		273,851.00	1314287128	4000118849	CIB
C M ENTERPRISES	KAHALGAON	1059568	07.11.2014	2014167550		104,000.00	1314263283	EMD REFUND	CIB
C M ENTERPRISES	KAHALGAON	1059568	07.11.2014	2014167551		21,000.00	1314263291	EMD REFUND	CIB
CHAMARIA AND COMPANY	SASARAM	1119342	24.11.2014	2014183393		53,524.00	3414163116	4600024811	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	07.11.2014	2014167149		111,933.00	1314262101	4000101437	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.11.2014	2014175583		495,377.00	1314270256	4000126604	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	11.11.2014	2014172213		367,639.00	1314266236	4000115479	CIB
CHANDRODAY SINGH	BHAGALPUR	1130593	29.11.2014	3514034655	213866	396,460.00			Cheque
CHATURBHUI PRASAD SINGH	BHAGALPUR	1129646	29.11.2014	3514034658	213869	396,460.00			Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	25.11.2014	2014184363		56,580.00	1314277798	4000111390	CIB
CRANEX LTD	NEW DELHI	1045279	11.11.2014	2014172544		1,023,968.00	1314267556	5500013475	CIB
CRANEX LTD	NEW DELHI	1045279	27.11.2014	2014186399		2,224,867.00	1314281883	5500015724	CIB
CREATIVE FORUM PVT LTD	Kolkata	1072024	03.11.2014	2014164528		230,159.00	1314246370	4000026549	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	25.11.2014	2014184367		1,773,514.00	3414165856	4000115235	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	24.11.2014	2014182884		420,639.00	1314277613	4000120115	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	25.11.2014	2014184364		19,989.00	1314274639		CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	07.11.2014	2014167215		16,447.00	3414151920	4500025006	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	14.11.2014	2014175505		19,989.00	3014013440	80015029	CIB
DEO SHARAN SINGH	BHAGALPUR	1129658	28.11.2014	3514034532	213848	128,193.00			Cheque
DEVESH KUMAR SINHA	BHAGALPUR	1062261	01.11.2014	2014163628		16,506.00	3414152262	8200128281	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	13.11.2014	2014175020		7,118.00	3014013439	80022297	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	13.11.2014	2014174099		3,460.00	3014013272	80020977	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	20.11.2014	2014180382		35,640.00	3414164960	8200129505	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	13.11.2014	2014174098		980	3014013271	80020712	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	03.11.2014	2014164229		1,050.00	3014012812	80021784	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	13.11.2014	2014174094		4,050.00	3014013294	80022497	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	13.11.2014	2014174095		6,200.00	3014013292	80022499	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	13.11.2014	2014174096		1,235.00	3014013291	80022522	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	15.11.2014	2014176428		3,434.00	3014013644	80022457	CIB
DHARAMBEER KUMAR	NALANDA	1092855	26.11.2014	2014185335		8,569.00	3414163895	8200129225	CIB

DILIP ELECTRONICS	HYDERABAD	1001466	24.11.2014	2014182877		133,375.00	1314276157	4000133445	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	14.11.2014	2014175359		36,000.00	1314269409	EMD REFUND	CIB
DOKANIA & SONS	BHAGALPUR	1059965	24.11.2014	2014182887		7,530.00	3414154785	4600026456	CIB
DOKANIA & SONS	BHAGALPUR	1059965	24.11.2014	2014182888		18,460.00	3414154624	4500024479	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.11.2014	2014170366		107,131.00	3414155138	4000113989	CIB
DWIJESH CHANDRA JHA	KAHALGAON	1060107	29.11.2014	2014187701		137,935.00	1314288098	4600023118	CIB
DWIJESH CHANDRA JHA	KAHALGAON	1060107	13.11.2014	2014174466		125,830.00	3414154523	4600023118	CIB
Deputy Commisioner Commercial Taxes Sales									
Tax	Bhagalpur	1061219	17.11.2014	3514032983	213830	2,675,500.00	1314274943		Cheque
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	14.11.2014	2014175765		81,400.00	1314269390	4000128852	CIB
ELECTRO THERAPY	HOOGLY	1001594	14.11.2014	2014175763		33,100.00	1314270402	4000095251	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	07.11.2014	2014167221		51,058.00	3414149281	4000092814	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	24.11.2014	2014183380		71,958.00	1314277413	4000095766	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	14.11.2014	2014175508		679,921.00	3414145797	4000130869	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	24.11.2014	2014183379		679,921.00	1314273612	4000130869	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.11.2014	2014167563		186,000.00	1314263278	EMD REFUND	CIB
EVERGREEN CORPORATION	KOLKATA	1106405	04.11.2014	2014165358		111,743.00	1314253851	4000130683	CIB
EWAC Alloys Ltd	Mumbai	1074597	07.11.2014	2014167224		57,290.00	3414156809	4000117448	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	12.11.2014	3514032350	213816	1,134,250.00	3414114981	ART CHARGE	8200124801
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	12.11.2014	3514032352	213817	1,669,824.00	3414114986	BD CRANE C	8200124806
FABERCON INDUSTRIES	KOLKATA	1100269	24.11.2014	2014183480		735,000.00	5214009138	5500011978	CIB
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	01.11.2014	2014163646		1,266,535.00	3414144756	4000133695	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.11.2014	2014183561		97,000.00	1314280638	EMD REFUND	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	29.11.2014	2014187702		148,879.00	1314288092	4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.11.2014	2014172214		26,389.00	1314266272	4000086599	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.11.2014	2014182889		280,794.00	1314277456	4000135028	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	15.11.2014	2014176435		232,722.00	1314272123	4000072341	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	25.11.2014	2014184360		10,912.00	1314274632	4000130370	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	08.11.2014	2014168972		746,600.00	1314261654	4000121976	CIB
FLEXOCON ENGINEERS	KOLKATA	1001840	14.11.2014	2014175764		135,180.00	1314270401	4000069583	CIB
G.K.ENGINEERING COMPANY	NEW DELHI	1042016	01.11.2014	2014163645		7,000.00	1314236564	6000283511	CIB
GAMA NEON SIGNS	DELHI	1012701	03.11.2014	2014164251		51,379.00	1314238284	4000051513	CIB

GANESH ENTERPRISES	Kahalgaon	1040263	15.11.2014	2014176325		488,620.00	1314269393	4000123965	CIB	
GANESH ENTERPRISES	Kahalgaon	1040263	07.11.2014	2014167220		51,119.00	1314261847	4000106965	CIB	
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD										
	MEDAK	1001959	25.11.2014	2014184359		163,000.00	1314280622	4000112700	CIB	
GANPATI YADAV	BHAGALPUR	1129650	29.11.2014	3514034601	213863	143,353.00			Cheque	
GARBHU SAH	KAHALGAON	1106909	25.11.2014	3514034062	152885	215,077.00	3414162887	LAR NO.-19	8200129095	Cheque
GAURI SAH	BHAGALPUR	1129558	25.11.2014	3514034059	152883	20,879.00	3414162874	LAR NO.-34	8200129091	Cheque
GAUTAM DRILL INDIA	DEOGHAR	1103013	24.11.2014	2014183391		36,000.00	1314273509		EMD REFUND	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	14.11.2014	2014175512		36,000.00	1314269410		EMD REFUND	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	05.11.2014	2014166514		39,000.00	1314254245		EMD REFUND	CIB
GEETA DEVI	KAHALGAON	1097688	01.11.2014	2014163636		5,768.00	3414152317			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.11.2014	2014165316		8,289.00	3414149037		4000132744	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	03.11.2014	2014164239		4,195.00	3114018542		42119	CIB
GOPAL PRASAD SINGH	KAHALGAON	1109925	29.11.2014	3514034657	213868	396,460.00				Cheque
GOVIND HEMBRAM	GODDA	1062641	29.11.2014	2014187913		677,744.00	3414160469		4000134008	CIB
GOVIND HEMBRAM	GODDA	1062641	14.11.2014	2014175366		102,000.00	1314269407		EMD REFUND	CIB
GOVIND HEMBRAM	GODDA	1062641	29.11.2014	2014187914		186,271.00	3414155017		4000134008	CIB
GOVIND HEMBRAM	GODDA	1062641	03.11.2014	2014164230		130,420.00	1314238295		4000117867	CIB
GOVIND MANDAL	KAHALGAON	1111905	29.11.2014	3514034596	213862	35,577.00				Cheque
GUPTA TENT HOUSE	KAHALGAON	1060138	13.11.2014	2014174097		22,770.00	3414154807		8200128397	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	15.11.2014	2014176362		20,790.00	3414154812		8200128394	CIB
Ganesh Narayan Singh	Aurangabad	1061207	24.11.2014	2014182922		225,552.00	1314278890		4000094677	CIB
Garuda Advertising Private Limited	New Delhi	1074272	07.11.2014	2014167474		2,126,507.00	3414153206		8200128291	CIB
HARE RAM YADAV	KAHALGAON	1060140	05.11.2014	2014166456		50,000.00	1314254309		EMD REFUND	CIB
HARE RAM YADAV	KAHALGAON	1060140	07.11.2014	2014167552		21,000.00	1314263289		EMD REFUND	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	26.11.2014	2014184984		150,169.00	1314281643		4000103202	CIB
HEERA PRASAD SAH	BHAGALPUR	1129597	25.11.2014	3514034056	152882	22,727.00	3414162872	LAR NO.-34	8200129089	Cheque
HEIDELBERG PROMINENT FLUID CONTROLS I PVT LTD										
	BANGALORE	1012810	14.11.2014	2014175504		21,000.00	1314265864		1012810	CIB
HIND ELECTRICALS	Bhagalpur	1060041	08.11.2014	2014168842		236,531.00	1314263274		4000132445	CIB
HIND ELECTRICALS	Bhagalpur	1060041	08.11.2014	2014168843		137,149.00	1314263275		4000132753	CIB
HIND ELECTRICALS	Bhagalpur	1060041	29.11.2014	2014187912		204,135.00	1314288390		4000132445	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	10.11.2014	2014170369		132,532.00	1314264090		4000078313	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	01.11.2014	2014163593		15,000.00	1314236546		6000247756	CIB
IMPEX INDIA	KOLKATA	1035263	15.11.2014	2014176276		540	1314271849		4000131729	CIB
IMPEX INDIA	KOLKATA	1035263	01.11.2014	2014163616		19,000.00	1314236583		6000209221	CIB
IMPEX INDIA	KOLKATA	1035263	01.11.2014	2014163615		12,000.00	1314236550		6000292851	CIB
INCAB INDUSTRIES LTD										
	HADAPSAR,PU NE	1021771	01.11.2014	2014163644		18,769.00	3414144527		4000127486	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI										
SAHKARI SAMITI LTD	Kahalgaon	1073080	13.11.2014	2014175022		2,988.00	3014013437		80021929	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	07.11.2014	2014167442	803,558.00	3414155063	4600021858	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	01.11.2014	2014163633	10,022.00	3414148810	8200127888	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	28.11.2014	2014187224	13,010.00	3414168560	8200129889	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	28.11.2014	2014187225	17,650.00	3414168528	8200128992	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	25.11.2014	2014184262	53,869.00	3414168511	8200129863	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	15.11.2014	2014176286	3,433.00	3414158467	8200128564	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	10.11.2014	2014170375	7,500.00	3014013176	80022274	CIB
INDO TRADERS	KAHALGAON	1060194	15.11.2014	2014176278	9,720.00	3014013582	80018723	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	08.11.2014	2014168832	1,690,456.00	3414151325	4000131151	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	08.11.2014	2014168833	243,426.00	3414151330	4000131151	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	15.11.2014	2014176430	11,985.00	3014013637	80020534	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	15.11.2014	2014176429	9,240.00	3014013639	80019187	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	26.11.2014	2014184945	35,800.00	1314280630	4000127347	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	25.11.2014	2014184255	282,052.00	1314274761	4000114390	CIB
INTEGRATED ELECTRIC CO PVT LTD	BANGALORE	1070503	05.11.2014	2014166512	89,777.00	1314062015	4000121892	CIB
INVENTUM ENGINEERING CO. PVT. LTD.	MUMBAI	1031068	05.11.2014	2014166508	14,883.00	1314254166	4000085661	CIB
ITI LIMITED	KOLKATA	1035305	13.11.2014	2014174498	316,800.00	1314269312	4600018107	CIB
Impression Technologies Pvt Ltd	New Delhi	1084573	25.11.2014	2014184368	100,800.00	1314280645	4000106666	CIB
InTrans Engineering Ltd	KOLKATA	1004284	14.11.2014	2014175503	30,000.00	1314270274	1004284	CIB
InTrans Engineering Ltd	KOLKATA	1004284	24.11.2014	2014183369	30,000.00	1314273651	1004284	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2014	2014176359	840	3414158466	8200128562	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2014	2014176360	8,100.00	3014013519	80023207	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2014	2014176361	4,800.00	3014013521	80023208	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2014	2014183557	2,926.00	3014013847	80022799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2014	2014187208	87,976.00	3414171359	8200130072	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2014	2014164209	6,444.00	3014012814	80021361	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2014	2014164208		3,000.00	3014012815	80021360	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2014	2014164207		225	3014012816	80021651	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2014	2014164206		2,600.00	3014012832	80021728	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2014	2014167546		5,847.00	3414154874	8200117144	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2014	2014168840		5,292.00	3414155728	8200116532	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2014	2014168839		5,868.00	3414140869	8200116532	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2014	2014163612		700,000.00	5214008451	ICWCS Adva	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2014	2014163613		8,052.00	3414148803	8200127890	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2014	2014167151		3,712.00	3014012818	80021786	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2014	2014167150		8,482.00	3014012817	80021785	CIB	
JAGAT KUMAR YADAV	KAHALGAON	1060292	27.11.2014	2014186303		30,705.00	1314285724	4000137148	CIB	
JAGAT KUMAR YADAV	KAHALGAON	1060292	27.11.2014	2014186304		10,225.00	1314285720	4000137148	CIB	
JAGAT KUMAR YADAV	KAHALGAON	1060292	24.11.2014	2014182891		34,473.00	1314281613	4000095769	CIB	
JAGAT KUMAR YADAV	KAHALGAON	1060292	24.11.2014	2014182890		34,143.00	1314281610	4000095769	CIB	
JAGAT KUMAR YADAV	KAHALGAON	1060292	05.11.2014	2014166146		61,844.00	1314261745	4000132218	CIB	
JAI PRAKASH SINGH	BHAGALPUR	1128624	03.11.2014	2014164240		7,119.00	3114018543	47196	CIB	
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	24.11.2014	2014183375		275,566.00	1314277420	4200039010	CIB	
JAWAN GUARDS SECURITY SERVICES	DARBHANGA	1092639	07.11.2014	2014167475		1,741,781.00	1314263815	4600030029	CIB	
JAY HIND CONSTRUCTION	Kahalgaon	1070845	28.11.2014	2014187223		123,625.00	1314286981	4000132661	CIB	
JAY RAM YADAV	KAHALGAON	1060304	13.11.2014	2014174502		21,457.00	1314270131	4000076681	CIB	
JAYANT KUMAR SINGH	Kahalgaon	1070597	07.11.2014	2014167559		21,000.00	1314263286	EMD REFUND	CIB	
JAYANT KUMAR SINGH	Kahalgaon	1070597	05.11.2014	2014166462		40,000.00	1314254336	EMD REFUND	CIB	
JAYANT KUMAR SINGH	Kahalgaon	1070597	28.11.2014	2014187222		452,717.00	1314287060	4000118106	CIB	
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	15.11.2014	2014176275		76,975.00	1314271853	4000128461	CIB	
JAYPRAKASH SAH	BHAGALPUR	1129559	25.11.2014	3514034065	152886	107,539.00	3414162889	LAR NO.-19	8200129098	Cheque
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	24.11.2014	2014183367		23,400.00	1314274803	4000129939	CIB	
JYOTI TTURBO POWER SERVICES PRIVATE LIMITED	HYDERABAD	1104062	13.11.2014	2014174505		1,632,700.00	1314269395	4000127203	CIB	
JYOTISH PRASAD MANDAL	BHAGALPUR	1129651	29.11.2014	3514034607	213865	278,592.00			Cheque	
JYOTISH PRASAD MANDAL	BHAGALPUR	1129651	29.11.2014	3514034663	213872	98,724.00			Cheque	
Jharkhand State Electricity Board	Godda	1076063	20.11.2014	3514033363	213833	55,975.00	3414163684	PO:8200072	8200072259	Cheque

Jharkhand State Electricity Board	Godda	1076063	20.11.2014	3514033360	213832	33,413.00	3414163676	PO:8200112	8200112346	Cheque
Jharkhand State Electricity Board	Godda	1076063	20.11.2014	3514033359	213831	1,497.00	3414163671	PO:8200121	8200121028	Cheque
Jupiterj Enterprises	Kahalgaon	1065105	13.11.2014	2014175021		101,056.00	1314269368		4600024339	CIB
K S ENGINEERING	Sonebhadra	1029091	07.11.2014	2014167547		186,000.00	1314263279		EMD REFUND	CIB
KAA GEE CONSTRUCTION & CO	Bhagalpur	1069578	29.11.2014	2014187710		34,151.00	1314288115		4000129896	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	24.11.2014	2014182892		23,950.00	1314277634		4000076678	CIB
KAPOOR STUDIO	KAHALGAON	1060321	15.11.2014	2014176279		64,110.00	3414161539		8200128283	CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	03.11.2014	2014164215		19,948.00	3014012828		80021136	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	13.11.2014	2014174075		2,271,571.00	1314269001		5500014420	CIB
	BHUBANESWA									
KIIT, BHUBANESWAR	R	1094167	25.11.2014	2014184372		61,000.00	1314283186			CIB
	BHUBANESWA									
KIIT, BHUBANESWAR	R	1094167	25.11.2014	2014184371		61,000.00	1314283190			CIB
	BHUBANESWA									
KIIT, BHUBANESWAR	R	1094167	25.11.2014	2014184370		127,500.00	1314283187			CIB
	BHUBANESWA									
KIIT, BHUBANESWAR	R	1094167	25.11.2014	2014184369		127,500.00	1314283188			CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	03.11.2014	2014164365		327,938.00	1314238825		4000091266	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	24.11.2014	2014182893		29,785.00	1314277612		4000079039	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	07.11.2014	2014167154		228,743.00	1314262200		4000132868	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	14.11.2014	2014175360		36,000.00	1314269411		EMD REFUND	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	27.11.2014	2014186368		261,186.00	1314284551		4000118793	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	24.11.2014	2014183562		65,000.00	1314280640		EMD REFUND	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.11.2014	2014175018		227,383.00	1314269394		4000108543	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.11.2014	2014164214		116,240.00	3414144355		4000108543	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	01.11.2014	2014163620		62,377.00	1314238004		4000076692	CIB
Krishna Bhuvisthapit Shramik Swawlambi										
Sahkari Samiti Ltd	Ekchari	1079289	14.11.2014	2014175372		30,000.00	1314269404		EMD REFUND	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	01.11.2014	2014163637		18,188.00	3414152318			CIB
LAKSHMI DEVI	KAHALGAON	1124389	14.11.2014	2014175769		170,000.00	1814038086			CIB
LAL ENTERPRISES	Bhagalpur	1060346	14.11.2014	2014175362		36,000.00	1314269412		EMD REFUND	CIB
LAL ENTERPRISES	Bhagalpur	1060346	05.11.2014	2014166457		39,000.00	1314254284		EMD REFUND	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	20.11.2014	2014180342		153,965.00	3414158776		4000109587	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	24.11.2014	2014183559		65,000.00	1314280641		EMD REFUND	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	27.11.2014	2014186366		553,528.00	1314285852		4000103186	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.11.2014	2014165281		4,148,353.00	1314247908		5500013296	CIB
Laxmi Singh	Bhagalpur	1060344	20.11.2014	2014180343		29,007.00	1314276461		4000078520	CIB
Laxmi Singh	Bhagalpur	1060344	14.11.2014	2014175361		30,000.00	1314269401		EMD REFUND	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	19.11.2014	2014179389		683,953.00	1314271985		5500011929	CIB

M J ENTERPRISES	KAHALGAON	1062656	29.11.2014	2014187915		176,000.00	1314288400	4000132781	CIB	
M J ENTERPRISES	KAHALGAON	1062656	07.11.2014	2014167163		369,499.00	1314262203	4000120027	CIB	
M J ENTERPRISES	KAHALGAON	1062656	27.11.2014	2014186370		401,996.00	1314286843	4000127880	CIB	
M J ENTERPRISES	KAHALGAON	1062656	27.11.2014	2014186369		153,208.00	1314285958	4000128001	CIB	
M J ENTERPRISES	KAHALGAON	1062656	07.11.2014	2014167557		186,000.00	1314263280	EMD REFUND	CIB	
M KUMAR	KAHALGAON	1062879	15.11.2014	2014176431		19,850.00	3014013635	80022294	CIB	
M KUMAR	KAHALGAON	1062879	03.11.2014	2014164231		15,300.00	3014012825	80021689	CIB	
M/S PCK SINGH	Bhagalpur	1060591	24.11.2014	2014182895		363,668.00	1314280642	4000108098	CIB	
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	13.11.2014	2014174503		122,227.00	3414157091	4000113461	CIB	
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	07.11.2014	2014167566		21,000.00	1314263287	EMD REFUND	CIB	
MACKEIL & COMPANY PVT LTD	KOLKATA	1067726	15.11.2014	2014176285		14,000.00	1314271989	6000231493	CIB	
MADAN KUMAR SINGH	KAHALGAON	1060362	05.11.2014	2014166458		38,000.00	1314254320	EMD REFUND	CIB	
MADAN KUMAR SINGH	KAHALGAON	1060362	04.11.2014	2014165312		120,244.00	1314253282	4000065647	CIB	
MAGADH ENGINEERING WORKS	BOKARO	1074575	29.11.2014	2014187713		525,734.00	1314286974	4000133149	CIB	
MAGADH ENGINEERING WORKS	BOKARO	1074575	29.11.2014	2014187712		417,345.00	1314286963	4000133336	CIB	
MAGADH ENGINEERING WORKS	BOKARO	1074575	10.11.2014	2014170377		960,793.00	1314264169	4000133149	CIB	
MAGADH ENGINEERING WORKS	BOKARO	1074575	10.11.2014	2014170376		689,259.00	1314264168	4000133336	CIB	
MAGADH ENGINEERING WORKS	BOKARO	1074575	24.11.2014	2014182930		106,612.00	1314277601	4000121821	CIB	
MAGADH ENGINEERING WORKS	BOKARO	1074575	24.11.2014	2014182929		195,040.00	3414160925	4000127667	CIB	
MAHESH PRASAD SAH	KAHALGAON	1060367	27.11.2014	2014186391		7,473.00	1314285680	4600028054	CIB	
MAKUR SAH	BHAGALPUR	1129644	28.11.2014	3514034561	213858	29,332.00			Cheque	
MAKUR SAH	BHAGALPUR	1129644	29.11.2014	3514034593	213861	58,816.00			Cheque	
MANOJ KUMAR SINGH	BHAGALPUR	1088426	13.11.2014	2014175023		4,880.00	3014013438	80022339	CIB	
MANOJ KUMAR SINGH	BHAGALPUR	1088426	15.11.2014	2014176290		5,050.00	3014013516	80021991	CIB	
MANOJ KUMAR SINGH	BHAGALPUR	1088426	15.11.2014	2014176433		8,500.00	3014013641	80019964	CIB	
MANZILEAN	BHOPAL	1096748	28.11.2014	2014187231		60,604.00	3414164829	8200129493	CIB	
MD KHURSHID ALAM	KAHALGAON	1060381	07.11.2014	2014167553		104,000.00	1314263284	EMD REFUND	CIB	
MD KHURSHID ALAM	KAHALGAON	1060381	15.11.2014	2014176436		876,336.00	1314273342	4000115779	CIB	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	24.11.2014	2014183368		980,145.00	3414159784	4000122585	CIB	
MEERA DEVI	KAHALGAON	1085919	01.11.2014	2014163634		14,626.00	3414152315		CIB	
MERSEN INDIA PVT LTD	BANGALORE	1001017	10.11.2014	2014170209		809,369.00	1314264020	4000129288	CIB	
MERSEN INDIA PVT LTD	BANGALORE	1001017	19.11.2014	2014179005		2,016,108.00	3414160947	4000131129	CIB	
MINTI DEVI	BHAGALPUR	1129574	25.11.2014	3514034066	152887	215,077.00	3414162895	LAR NO.-19	8200129100	Cheque
MITHILESH KUMAR SINGH	Kahalgaon	1072907	05.11.2014	2014166463		39,000.00	1314254300	EMD REFUND	CIB	
MOBILE COMMUNICATIONS (INDIA) PVT LTD	NEW DELHI	1003676	29.11.2014	2014187770		7,191.00	1314280624	4600027538	CIB	
MOBILE COMMUNICATIONS (INDIA) PVT LTD	NEW DELHI	1003676	07.11.2014	2014167214		25,169.00	1314262134	4600027538	CIB	

MOURYA BHUVISTHAPIT SHRAMIC

AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	03.11.2014	2014164457	684,216.00	1314238286	4000106257	CIB
MSTC LTD	KOLKATA	1039204	07.11.2014	2014167218	72,481.00	1314261801	DO 1119 &	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	13.11.2014	2014174462	637,909.00	1314270244	4600030026	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	13.11.2014	2014174461	111,519.00	1314270164	460002171	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	13.11.2014	2014174467	7,429.00	1314270234	4600025223	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	04.11.2014	2014165313	394,712.00	3414153079	8200120334	CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	10.11.2014	2014170378	21,000.00	1314264134	6000556795	CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	10.11.2014	2014170379	19,012.00	1314264133	400093739	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.11.2014	2014174468	153,845.00	1314269377	4000128639	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.11.2014	2014164219	695,016.00	1314238265	4000121541	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.11.2014	2014182894	77,848.00	1314277470	4000082362	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.11.2014	2014167554	153,000.00	1314263276	EMD REFUND	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	05.11.2014	2014166151	132,497.00	1314238297	4000094402	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	01.11.2014	2014163631	437,352.00	1314237881	4000121255	CIB
MURLI SINGH	GODDA	1060538	15.11.2014	2014176437	65,916.00	1314272135	4600014479	CIB
Mira Devi	Kahalgaon	1061192	01.11.2014	2014163599	7,032.00	3414152291		CIB
Mira Devi	Kahalgaon	1061192	01.11.2014	2014163600	2,619.00	3414152292		CIB
N N UPADHYAY	KAHALGAON	1053488	11.11.2014	2014172212	22,785.00	1314266081	4000078092	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	13.11.2014	2014174464	349,039.00	1314269372	4000132171	CIB
NARESH PRASAD SHUKLA	Kahalgaon	1065106	03.11.2014	2014164233	1,800.00	3014012823	80021387	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	01.11.2014	2014163640	173,061.00	3414146957	4000127341	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.11.2014	2014174497	39,731.00	3414154734	8200128402	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	10.11.2014	2014170367	449,203.00	1314265148	4000119010	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.11.2014	2014174463	412,840.00	3414154621	4000127700	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	24.11.2014	2014183376	674,744.00	1314280627	4000126682	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	24.11.2014	2014183377	674,386.00	1314280643	4000125767	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.11.2014	2014167219	678,421.00	1314262182	4000126682	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.11.2014	2014184365	97,000.00	1314280639	EMD REFUND	CIB
NIRAJ KUMAR	Kahalgaon	1063569	20.11.2014	2014179995	48,722.00	1314274552	4000130551	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	20.11.2014	2014180348	471,995.00	1314278965	4000097336	CIB
NITESH KUMAR	Godda	1079604	24.11.2014	2014182932	101,739.00	1314273542	EMD REFUND	CIB
NORTH EASTERN CARRYING CORPORATION LTD	NEW DELHI	1093996	10.11.2014	2014170215	8,400.00	3014013174	80022350	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	03.11.2014	2014164247	168,092.00	1314238066	6854005400	CIB
NTPC ECCSL	KAHALGAON	1060570	01.11.2014	2014163624	9,600.00	3414148215	4500025191	CIB
NTPC ECCSL	KAHALGAON	1060570	01.11.2014	2014163623	4,800.00	3414147619	4500025171	CIB
NTPC ECCSL	KAHALGAON	1060570	25.11.2014	2014184259	13,379.00	3014012276	80021084	CIB
NTPC ECCSL	KAHALGAON	1060570	24.11.2014	2014183571	747	3014013846	80023226	CIB

NTPC ECCSL	KAHALGAON	1060570	24.11.2014	2014183570		2,450.00	3014013845	80023477	CIB
NTPC ECCSL	KAHALGAON	1060570	10.11.2014	2014170370		62,454.00	3414155677	4000070524	CIB
NTPC ECCSL	KAHALGAON	1060570	28.11.2014	2014187215		9,220.00	3414167502	4500025446	CIB
NTPC ECCSL	KAHALGAON	1060570	24.11.2014	2014183569		2,450.00	3014013844	80022384	CIB
NTPC ECCSL	KAHALGAON	1060570	07.11.2014	2014167438		41,600.00	3414153625	8200128338	CIB
NTPC ECCSL	KAHALGAON	1060570	24.11.2014	2014183568		8,998.00	3414164348	4500024673	CIB
NTPC ECCSL	KAHALGAON	1060570	07.11.2014	2014167437		4,800.00	3414153397	4500025159	CIB
NTPC ECCSL	KAHALGAON	1060570	10.11.2014	2014170371		24,998.00	3414158038	4500025035	CIB
NTPC ECCSL	KAHALGAON	1060570	07.11.2014	2014167436		4,800.00	3414153138	4500025284	CIB
NTPC ECCSL	KAHALGAON	1060570	24.11.2014	2014183563		1,450.00	3014013855	80023241	CIB
NTPC ECCSL	KAHALGAON	1060570	07.11.2014	2014167155		17,589.00	3414147757	4500025055	CIB
NTPC ECCSL	KAHALGAON	1060570	08.11.2014	2014168844		1,450.00	3014013121	80021854	CIB
NTPC ECCSL	KAHALGAON	1060570	15.11.2014	2014176280		2,450.00	3014013517	80021992	CIB
NTPC ECCSL	KAHALGAON	1060570	29.11.2014	2014187704		2,992.00	3414169838	4500025405	CIB
NTPC ECCSL	KAHALGAON	1060570	24.11.2014	2014183564		8,875.00	1314277765		CIB
NTPC ECCSL	KAHALGAON	1060570	03.11.2014	2014164221		3,107.00	3014012813	80021489	CIB
NTPC ECCSL	KAHALGAON	1060570	29.11.2014	2014187703		6,999.00	3414169829	4500025403	CIB
NTPC ECCSL	KAHALGAON	1060570	01.11.2014	2014163621		50,700.00	3414146912	8200127334	CIB
NTPC ECCSL	KAHALGAON	1060570	03.11.2014	2014164220		4,062.00	3014012826	80021731	CIB
NTPC ECCSL	KAHALGAON	1060570	24.11.2014	2014183565		5,984.00	3014013963	80023531	CIB
NTPC ECCSL	KAHALGAON	1060570	24.11.2014	2014183566		2,450.00	3014013967	80023565	CIB
NTPC ECCSL	KAHALGAON	1060570	24.11.2014	2014183567		144,800.00	3414163907	8200128923	CIB
NTPC ECCSL	KAHALGAON	1060570	01.11.2014	2014163622		4,800.00	3414149431	4500024911	CIB
NTPC ECCSL	KAHALGAON	1060570	10.11.2014	2014170373		21,973.00	3414146233	8200056342	CIB
NTPC ECCSL	KAHALGAON	1060570	10.11.2014	2014170372		6,999.00	3414158041	4500025036	CIB
NTPC EMPLOYEES CONSUMER CO-OPERATIVE									
STORES LTD	KAHALGAON	1060482	28.11.2014	2014187214		8,500.00	1314285896		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	07.11.2014	2014167440		825,000.00	3414156986	8200128595	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	13.11.2014	2014174469		179,268.00	1314269254		CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	01.11.2014	2014163595		12,000.00	1314236551	6000292846	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	01.11.2014	2014163594		19,000.00	1314236578	6000209213	CIB
Neelu Singh	Deoghar	1061194	01.11.2014	2014163602		10,214.00	3414152294		CIB
OM BHUVISTHAPIT SHRAMIK SWAWAVLAMBI									
SAHKARI SAMITI LTD	BHAGALPUR	1093807	14.11.2014	2014175375		30,000.00	1314269405	EMD REFUND	CIB
OM PRAKASH SINGH	BHAGALPUR	1129653	29.11.2014	3514034662	213873	32,908.00			Cheque
OMPRAKASH SAH	BHAGALPUR	1129539	25.11.2014	3514034067	152888	107,539.00	3414163894	LAR NO.-19	8200129209 Cheque
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	24.11.2014	2014183381		548,983.00	1314280145	4000131940	CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	14.11.2014	2014175363		30,000.00	1314269403	EMD REFUND	CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	12.11.2014	2014173900		55,683.00	1314269122	4000090345	CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	12.11.2014	2014173901		61,059.00	1314269118	4000090345	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182136	15,369.00	3114020397	34697 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182135	6,222.00	3114020391	34743 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182134	1,278.00	3114020390	34742 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182133	20,281.00	3114020389	34741 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182132	540	3114020387	34740 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182131	1,534.00	3114020386	34739 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182130	2,330.00	3114020385	34737 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182129	4,333.00	3114020384	34735 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182128	540	3114020383	34734 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182127	2,758.00	3114020381	34733 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182126	3,381.00	3114020379	34732 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182125	855	3114020378	34709 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182124	315	3114020370	34708 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182123	209,784.00	3114020328	34649 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182122	625,873.00	3114020326	34651 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182121	102,125.00	3114020325	34647 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182120	98,449.00	3114020324	34646 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182119	85,946.00	3114020323	34643 CIB
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PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182117	66,841.00	3114020312	34637 CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182116		63,543.00	3114020311	34636	CIB
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PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182114		56,464.00	3114020308	34633	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182113		55,283.00	3114020306	34632	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182137		11,314.00	3114020403	34706	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182138		20,495.00	3114020404	34705	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182139		18,772.00	3114020406	34699	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182140		23,840.00	3114020407	34700	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182141		24,554.00	3114020408	34704	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182142		27,062.00	3114020409	34701	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182143		27,116.00	3114020411	34703	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.11.2014	2014182144		44,046.00	3114020414	34698	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	22.11.2014	2014182145		45,085.00	3414118420	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	01.11.2014	2014163635		15,759.00	3414152316		CIB
PHULIA DEVI	BHAGALPUR	1130587	29.11.2014	3514034664	213874	128,230.00			Cheque
PRABHU NATH SINGH	Bhagalpur	1041245	14.11.2014	2014175507		36,000.00	1314269413	EMD REFUND	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	07.11.2014	2014167564		21,000.00	1314263290	EMD REFUND	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	24.11.2014	2014183378		36,000.00	1314273525	EMD REFUND	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	05.11.2014	2014166510		39,000.00	1314254302	EMD REFUND	CIB
PRAKASH MISHRA	Kahalgaon	1063573	10.11.2014	2014170374		16,823.00	3414157737	8200128622	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	12.11.2014	2014173899		27,602.00	1314267303	4000078072	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	29.11.2014	2014187705		24,983.00	1314288170	4000078072	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	03.11.2014	2014164236		246,607.00	1314238298	4000127763	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	24.11.2014	2014182936		267,028.00	1314280644	4000110455	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	24.11.2014	2014182935		256,212.00	1314280615	4000127763	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	10.11.2014	2014170210		1,668,855.00	1314262996	4000125654	CIB
Pankaj Kumar	Kahalgaon	1073738	20.11.2014	2014180347		27,475.00	1314276468	4000080546	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	03.11.2014	2014164248		938,052.00	1314237911	4000129401	CIB

Post Master, Bhagalpur, HO	KAHALGAON	1062628	15.11.2014	3514032839	213827	30,340.00	3414158488	HR/PR	8200108578	Cheque
Puja Committee	Kahalgaon	1064630	14.11.2014	2014176003		506,000.00	1814038189			CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	07.11.2014	2014167217		35,039.00	1314263096		4000104310	CIB
R CONSTRUCTION	Kahalgaon	1050727	29.11.2014	2014187699		270,189.00	1314288175		4000109812	CIB
R CONSTRUCTION	Kahalgaon	1050727	13.11.2014	2014174465		558,693.00	1314269392		4000109812	CIB
R K ENTERPRISES	KAHALGAON	1060619	08.11.2014	2014168845		38,796.00	1314263980		4000078054	CIB
R K ENTERPRISES	KAHALGAON	1060619	24.11.2014	2014182896		33,256.00	1314276173		4000078054	CIB
R S Enterprise	Burdwan	1075520	24.11.2014	2014182931		666,660.00	3414161883		4000129263	CIB
R S INDUSTRTIES	Howrah	1070095	01.11.2014	2014163603		9,000.00	1314236506		6000301097	CIB
R S PAPER HOUSE	KAHALGAON	1060624	03.11.2014	2014164222		5,005.00	3014012822		80021626	CIB
R S PAPER HOUSE	KAHALGAON	1060624	03.11.2014	2014164223		5,810.00	3014012827		80021804	CIB
R S PAPER HOUSE	KAHALGAON	1060624	03.11.2014	2014164224		1,580.00	3014012824		80021388	CIB
RAGHU NANDAN SAH	BHAGALPUR	1129561	25.11.2014	3514034054	152881	20,879.00	3414162877	LAR NO.-34	8200129092	Cheque
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	04.11.2014	2014165502		2,730,650.00	1314253843		4000131987	CIB
RAJ PRINTERS	KAHALGAON	1062752	15.11.2014	2014176444		2,800.00	3014013643		80022458	CIB
RAJ PRINTERS	KAHALGAON	1062752	25.11.2014	2014184366		4,851.00	3414164968		8200129506	CIB
RAJ PRINTERS	KAHALGAON	1062752	29.11.2014	2014187772		51,232.00	3414169602		8200129627	CIB
RAJENDRA PD MULTI-DISCIPLINARY T C	PATNA	1119496	03.11.2014	2014164238		25,967.00	3414150420		8200128066	CIB
RAJENDRA PD MULTI-DISCIPLINARY T C	PATNA	1119496	01.11.2014	2014163639		28,255.00	3414149363		8200127368	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	01.11.2014	2014163625		1,000.00	3414152266		8200127373	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	07.11.2014	2014167156		24,993.00	3414151210		8200127371	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	25.11.2014	2014184260		2,985.00	3414162714		8200114498	CIB
RAM BILASH SINGH	KAHALGAON	1114558	28.11.2014	3514034529	213846	256,387.00				Cheque
RAM BILASH SINGH	KAHALGAON	1114558	28.11.2014	3514034539	213852	223,142.00				Cheque
RAM BILASH SINGH	KAHALGAON	1114558	28.11.2014	3514034545	213854	435,464.00				Cheque
RAM BILASH SINGH	KAHALGAON	1114558	28.11.2014	3514034556	213856	525,171.00				Cheque
RANJANA DEVI	BHAGALPUR	1099394	26.11.2014	2014185336		58,191.00	1314284222		4000086017	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	03.11.2014	2014164235		2,390.00	3114018544		43195	CIB
REFRIGERATION CENTRE PVT LTD	Kolkata	1059729	14.11.2014	2014175511		51,000.00	1314270272		1059729	CIB
REFRIGERATION CENTRE PVT LTD	Kolkata	1059729	24.11.2014	2014183388		51,000.00	1314273616		1059729	CIB
rites LTD	GURGAON	1004810	27.11.2014	2014186389		5,136,172.00	1314285700		4000128611	CIB
rites LTD	GURGAON	1004810	11.11.2014	2014172486		5,136,172.00	1314265170		4000128611	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	25.11.2014	2014184263		250,000.00	1314284191		4000132495	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	05.11.2014	2014166465		50,000.00	1314254310		EMD REFUND	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	05.11.2014	2014166464		38,000.00	1314254323		EMD REFUND	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	05.11.2014	2014166513		6,304.00	3414149804		4000128540	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	04.11.2014	2014165503		6,304.00	3414149759		4000128540	CIB
RUKMINI JHA	Kahalgaon	1061195	01.11.2014	2014163626		7,970.00	3414152295			CIB
RUKMINI JHA	Kahalgaon	1061195	01.11.2014	2014163627		2,638.00	3414152296			CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	05.11.2014	2014166461		165,000.00	1314254326		EMD REFUND	CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	12.11.2014	2014173902		711,455.00	1314267508		4000127216	CIB

Ram Bahadur Pandey	Kahalgaon	1061209	26.11.2014	2014185141	30,508.00	1314284146	4000076687	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	13.11.2014	2014174501	48,925.00	1314269391	4000115518	CIB
Rockwell Automation India Pvt Ltd	KOLKATA	1057332	24.11.2014	2014183382	51,415.00	1314276379	4000122482	CIB
S N SUNDERSON & CO	New Delhi	1039043	13.11.2014	2014174500	64,828.00	1314269389	4000129437	CIB
S N SUNDERSON & CO	New Delhi	1039043	14.11.2014	2014175863	318,990.00	3414122991	4000125178	CIB
S N SUNDERSON & CO	New Delhi	1039043	29.11.2014	2014187771	143,669.00	1314288164	4000129437	CIB
S N SUNDERSON & CO	New Delhi	1039043	13.11.2014	2014174499	151,492.00	3414148212	4000115130	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	28.11.2014	2014187213	448,869.00	1314288049	4000131921	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	10.11.2014	2014170368	565,589.00	1314264167	4000128477	CIB
S S TRADING CORPORATION	HOWRAH	1044713	08.11.2014	2014168841	764,217.00	3414154803	4000126794	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	27.11.2014	2014186392	56,635.00	1314285713	4000078412	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	27.11.2014	2014186393	50,700.00	1314285711	4000078412	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	11.11.2014	2014172487	111,592.00	1314267294	4000095052	CIB
SAHA & CO.	KOLKATA	1036948	14.11.2014	2014175506	7,376.00	1314270188		CIB
SAHA & CO.	KOLKATA	1036948	15.11.2014	2014176443	9,964.00	3014013647	80017482	CIB
SAHA & CO.	KOLKATA	1036948	24.11.2014	2014183373	7,376.00	1314273521		CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	26.11.2014	2014185140	22,319.00	1314284090	4000096816	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	03.11.2014	2014164226	32,982.00	1314238249	4000096816	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	03.11.2014	2014164225	37,973.00	1314238266	4000130499	CIB
SAKSHI VINCOM PVT LTD	KOLKATA	1022326	01.11.2014	2014163596	12,000.00	1314236559	6000247262	CIB
SALOMI SOY	SURDARGARH	1071001	01.11.2014	2014163605	8,010.00	3414152298		CIB
SALOMI SOY	SURDARGARH	1071001	01.11.2014	2014163604	25,344.00	3414152297		CIB
SANJAY KUMAR MALAKAR	BHAGALPUR	1110288	25.11.2014	2014184373	3,300.00	3014013969	80022983	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	24.11.2014	2014182897	24,203.00	1314280266	4000078576	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	24.11.2014	2014182934	125,501.00	1314274765	4000132408	CIB
SAROJ KUMAR	BHAGALPUR	1060912	20.11.2014	2014179993	30,590.00	1314276374	4000078502	CIB
SATS AUTOMATION PVT LTD	KOLKATA	1118443	14.11.2014	2014175993	1,361,474.00	1314270348	4000132018	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	12.11.2014	2014173381	1,462,469.00	1314267335	5500008647	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	14.11.2014	2014175794	346,598.00	1314270374	5500010788	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	24.11.2014	2014183374	214,440.00	1314280607	4000031896	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	14.11.2014	2014175584	39,595.00	1314270479	4000080139	CIB
SERVEL INDIA PRIVATE LIMITED	NEW DELHI	1011372	25.11.2014	2014184361	851,561.00	1314280490	4000096406	CIB
SHABBIR GANI	BHAGALPUR	1125852	05.11.2014	2014166466	39,000.00	1314254303	EMD REFUND	CIB
SHABBIR GANI	BHAGALPUR	1125852	14.11.2014	2014175376	36,000.00	1314269414	EMD REFUND	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	03.11.2014	2014164213	920,700.00	1314238016	4000100409	CIB
SHAILJA ENTERPRISES	KAHALGAON	1063972	26.11.2014	2014185311	1,402,758.00	3414162280	4000115045	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	11.11.2014	2014172218	63,546.00	1314265056	4000129399	CIB

SHAMBHU SHARAN MANDAL	Ekchari	1070229	26.11.2014	2014185313		61,220.00	1314284469	4000130510	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	26.11.2014	2014185314		27,164.00	1314284419	4000132187	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	26.11.2014	2014185312		64,166.00	1314284460	4000129399	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	24.11.2014	2014183574		2,725.00	3014013854	80021867	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	24.11.2014	2014182927		81,055.00	1314280204	4600017964	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	29.11.2014	2014187711		73,742.00	1314287193	4000078055	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	13.11.2014	2014174472		36,941.00	1314269352	4600025941	CIB
SHASHIBHUSHAN SINGH	BHAGALPUR	1129634	28.11.2014	3514034535	213850	128,193.00			Cheque
SHER MOHAMMAD ANSARI	GODDA	1060928	07.11.2014	2014167157		402,313.00	1314262180	4600025484	CIB
SHIKHAR INFOTEL	CHANDIGARH	1116265	03.11.2014	2014164256		367,200.00	3414115704	4000131403	CIB
SHIKHAR INFOTEL	CHANDIGARH	1116265	24.11.2014	2014183392		16,254.00	3414158452	4000131403	CIB
SHIV SHANKAR SINGH	BHAGALPUR	1129659	28.11.2014	3514034533	213849	128,193.00			Cheque
SHIVANI ENTERPRISES	KAHALGAON	1062688	28.11.2014	2014187220		480,083.00	1314287068	4000134636	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	11.11.2014	2014172217		452,921.00	1314266284	4000134636	CIB
SHYAM SALES SERVICE	Kolkata	1054295	03.11.2014	2014164216		282,349.00	1314237994	4000106908	CIB
SHYAM SALES SERVICE	Kolkata	1054295	03.11.2014	2014164217		51,965.00	3414145044	4000111566	CIB
SINHA BROTHERS	KOLKATA	1060941	14.11.2014	2014175364		36,000.00	1314269415	EMD REFUND	CIB
SINHA BROTHERS	KOLKATA	1060941	05.11.2014	2014166459		39,000.00	1314254305	EMD REFUND	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	14.11.2014	2014175513		48,510.00	3414124738	8200125364	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	24.11.2014	2014183394		48,510.00	1314273528		CIB
SMT SUDHA SINGH W/O SRI MUKTI NATH	BEGUSARAI	1060949	20.11.2014	2014180344		179,375.00	1314276363	4000089656	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	01.11.2014	2014163607		24,000.00	1314236495	6000498323	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	04.11.2014	2014165470		51,159.00	1314254145	4000076690	CIB
SRI RAM ENTERPRISES	BHAGALPUR	1060960	05.11.2014	2014166147		593,672.00	1314254289	5500010437	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	03.11.2014	2014164228		82,882.00	3414152277	8200128293	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	07.11.2014	2014167439		21,213.00	3414153382	8200128385	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	05.11.2014	2014166148		38,642.00	1314261757	4000131863	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	03.11.2014	2014164227		434,049.00	3414152253	8200128289	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	14.11.2014	2014175374		30,000.00	1314269399	EMD REFUND	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	24.11.2014	2014182933		127,248.00	1314277595	4000130016	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	15.11.2014	2014176289		23,000.00	1314271997	1085072	CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	01.11.2014	2014163606		4,860.00	3414151290	8200128198	CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	28.11.2014	2014187230		4,860.00	3414164826	8200129494	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	28.11.2014	2014187216		347,882.00	1314288151	4000115276	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	29.11.2014	2014187706		372,242.00	1314288334	4000137197	CIB

SUBHASH KUMAR YADAV	KAHALGAON	1060972	05.11.2014	2014166460		50,000.00	1314254311	EMD REFUND	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	20.11.2014	2014180345		755,011.00	1314278944	4000138172	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	27.11.2014	2014186371		164,760.00	1314284540	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	15.11.2014	2014176438		347,606.00	1314273337	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	24.11.2014	2014182928		89,067.00	1314280163	4000134434	CIB
SUMITA MURMU	KAHALGAON	1124386	14.11.2014	2014175768		145,000.00	1814038083		CIB
SUNITA KUMARI	KAHALGAON	1112535	14.11.2014	2014175767		12,944.00	1314271814		CIB
SUNITA KUMARI	KAHALGAON	1121246	01.11.2014	2014163608		20,613.00	3414152300		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	11.11.2014	2014172216		379,997.00	1314266287	4000128400	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	22.11.2014	2014182015		741,674.00	1314279011	4000132360	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	20.11.2014	2014179994		1,318,171.00	1314277502	4000124357	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	11.11.2014	2014172215		1,335,828.00	1314266248	4000124357	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	28.11.2014	2014187217		675,922.00	1314288127	4000121435	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	07.11.2014	2014167555		186,000.00	1314263281	EMD REFUND	CIB
SURESH PRASAD SINGH	Ekchari	1067646	14.11.2014	2014175369		30,000.00	1314269398	EMD REFUND	CIB
SWASTIK AUTOMOBILES	KAHALGAON	1063799	24.11.2014	2014182924		372,320.00	1314274818	4000128757	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	04.11.2014	2014165357		14,047.00	1314247871	4600024417	CIB
Sandip Lal Kedia	Dehradun	1081437	10.11.2014	2014170214		740,580.00	3414145989	4000119296	CIB
	TIRUCHIRAPALL								
Saradha Rubbers	I	1052315	03.11.2014	2014164252		730,621.00	3414146280	4000133034	CIB
Sarjan Singh	Kahalgaon	1075535	04.11.2014	2014165473		142,666.00	1314253340	4600025193	CIB
Shiv Sakti Bhuvisthapit Shramik Swawavlambi									
Sahkari Samiti Ltd	Ekchari	1084727	15.11.2014	2014176288		23,000.00	1314271993	1084727	CIB
Shiv Sakti Bhuvisthapit Shramik Swawavlambi									
Sahkari Samiti Ltd	Ekchari	1084727	14.11.2014	2014175373		30,000.00	1314269397	EMD REFUND	CIB
Shivam Associate	Kahalgaon	1061206	07.11.2014	2014167159		228,392.00	1314262019	4000051161	CIB
Shivam Associate	Kahalgaon	1061206	24.11.2014	2014182921		180,209.00	1314280609	4000132502	CIB
Shubh Raj	Kahalgaon	1082321	03.11.2014	2014164255		13,355.00	3014012819	80021879	CIB
Sonali Construction	Bhagalpur	1073394	14.11.2014	2014175371		36,000.00	1314269416	EMD REFUND	CIB
Sonali Construction	Bhagalpur	1073394	15.11.2014	2014176287		77,025.00	1314272138	4000078407	CIB
Sonali Construction	Bhagalpur	1073394	20.11.2014	2014179996		174,436.00	3414163429	4000084974	CIB
Sports Council	Kahalgaon	1061176	13.11.2014	2014175019		36,000.00	3414157905	8200128660	CIB
TATA STEEL LTD	KOLKATA	1056210	07.11.2014	2014167222		223,000.00	1314262980	1056210	CIB
TATA STEEL LTD	KOLKATA	1056210	07.11.2014	2014167223		163,000.00	1314262982	1056210	CIB
TATA STEEL LTD	KOLKATA	1056210	03.11.2014	2014164253		444,401.00	1314237981	4000129401	CIB
TATA STEEL LTD	KOLKATA	1056210	03.11.2014	2014164254		820,217.00	1314237982	4000130532	CIB
TELMAX INDIA	Howrah	1060782	01.11.2014	2014163598		7,000.00	1314236496	6000215574	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	19.11.2014	2014179006		464,237.00	3414149579	4600029519	CIB
THAKUR SAW	BHAGALPUR	1129645	28.11.2014	3514034562	213859	29,332.00			Cheque
THAKUR SAW	BHAGALPUR	1129645	28.11.2014	3514034565	213860	58,816.00			Cheque

THE CALCUTTA MEDICAL RESEARCH INSTITUTE KOLKATA		1096392	27.11.2014	2014186315		49,016.00	3114020628		33296 CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE KOLKATA		1096392	27.11.2014	2014186312		33,382.00	3114020625		33293 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE KOLKATA		1096392	27.11.2014	2014186311		31,756.00	3114020624		33277 CIB
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THE KHEL SANSAR	BHAGALPUR	1129718	15.11.2014	2014176326		9,744.00	3014013514		80022778 CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	07.11.2014	2014167435		548,294.00	1314263112		4000129120 CIB
TOWA SALES CORPORATION	NEW DELHI	1005072	13.11.2014	2014174457		15,054.00	1314270209		4600021564 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	25.11.2014	2014184257		7,497.00	3414159905		4000132745 CIB
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Triloki nath sah	KAHALGAON	1062876	15.11.2014	2014176282		7,655.00	3014013515		80022843 CIB

UMESH PRASAD SAH	BHAGALPUR	1094414	29.11.2014	3514034665	213875	445,440.00			Cheque
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.11.2014	2014164218		19,100.00	3014012829	80021703	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	19.11.2014	2014179007		558,440.00	1314272162	4000099291	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	15.11.2014	2014176281		19,740.00	3014013511	80022022	CIB
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Utility Powertech LTD	Kahalgaon	1022758	13.11.2014	2014175013		89,300.00	1314270339	4000134173	CIB
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Utility Powertech LTD	Kahalgaon	1022758	25.11.2014	2014184256		5,415,211.00	1314283220	4000104660	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2014	2014187697		346,780.00	1314288167	4600027999	CIB
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V N INTERNATIONAL	KOLKATA	1102938	24.11.2014	2014183390		379,065.00	3414161361	4000126295	CIB
V N INTERNATIONAL	KOLKATA	1102938	08.11.2014	2014168834		382,120.00	1314263006	4000118072	CIB
VASU CHEMICALS	MUMBAI	1005345	24.11.2014	2014183372		473,616.00	1314276607	4000115346	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	26.11.2014	2014184927		113,709.00	1314280629	4000126752	CIB
VENUS INDUSTRIES	MEERUT	1005372	14.11.2014	2014175992		217,500.00	1314272097	4200032947	CIB
VIDEOCON INDUSTRIES LTD A/C DIVISION	PATNA	1062851	03.11.2014	2014164367		199,888.00	1314238067	4000054661	CIB
VIDEOCON INDUSTRIES LTD A/C DIVISION	PATNA	1062851	03.11.2014	2014164366		103,148.00	1314238071	4000041825	CIB
VIKRAMSILA HEALTH CLUB	KAHALGAON	1079878	28.11.2014	2014187226		8,900.00	1314288107	4600026147	CIB
VINAY KUMAR SINGH	BHAGALPUR	1129654	29.11.2014	3514034659	213870	32,908.00			Cheque
VINAY PRASAD PAL	KAHALGAON	1061028	07.11.2014	2014167556		21,000.00	1314263285	EMD REFUND	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	24.11.2014	3514033732	213834	228,095.00	1314277734	VGP/14-15/	Cheque
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	24.11.2014	3514033838	213836	682,079.00	1314277746	VGP/14-15/	Cheque
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	04.11.2014	3514031049	213797	2,924,453.00	1314238042	14-15/023	Cheque
VIVEKA NAND SINGH	Ekchari	1066420	24.11.2014	2014182925		153,882.00	1314277507	4000078829	CIB
VIVEKA NAND SINGH	Ekchari	1066420	03.11.2014	2014164234		144,293.00	1314238051	4600027160	CIB
VIVEKA NAND SINGH	Ekchari	1066420	14.11.2014	2014175586		30,000.00	1314269402	EMD REFUND	CIB

VIVEKA NAND SINGH	Ekchari	1066420	07.11.2014	2014167164		112,140.00	1314262173		4000133094	CIB
VIVEKA NAND SINGH	Ekchari	1066420	15.11.2014	2014176284		23,000.00	1314272001		1066420	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	14.11.2014	2014175367		36,000.00	1314269417		EMD REFUND	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	07.11.2014	2014167558		21,000.00	1314263288		EMD REFUND	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	13.11.2014	2014174471		202,082.00	1314269268		4000084597	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	01.11.2014	2014163632		57,816.00	1314237976		4000102372	CIB
Veena Devi	Kahalgaon	1061193	01.11.2014	2014163601		8,276.00	3414152293			CIB
Vikramshila Club	Kahalgaon	1061178	29.11.2014	2014187707		23,808.00	3414169273		8200120054	CIB
YOURSELF-A G SYSTEM CONTROLS		1000022	04.11.2014	3514031045	213799	289,336.00	1314238053	101/27.08.		Cheque
YOURSELF-ALFA LAVAL INDIA LTD		1052787	05.11.2014	3514031210	213803	418,407.00	3414151067	4144112	4000131287	Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	12.11.2014	3514032233	213814	83,500.00	1314268915			Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	07.11.2014	3514031739	213806	102,500.00	1314263955			Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	17.11.2014	3514032980	213829	101,500.00	1314274853			Cheque
YOURSELF-ASSTT DIRECTOR MSMEDI PATN		1109606	10.11.2014	3514031916	213808	20,060.00	3414158016	MSMED	8200128600	Cheque
YOURSELF-ATLAS COPCO (INDIA) LTD.		1035723	04.11.2014	3514031046	213800	1,409,382.00	1314238630	411869		Cheque
YOURSELF-BENGAL COLLEGE OF ENGG & T		1093823	25.11.2014	3514033935	213838	15,427.00	1314283191			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.11.2014	3514031043	213798	74,080.00	1314238256	XX-1-4-040		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	07.11.2014	3514031564	213804	63,042.00	1314263047	HS14070370		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	26.11.2014	3514034201	213842	204,305.00	1314284162	SB-HY-7011		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	15.11.2014	3514032853	213828	2,823,569.00	1314270465	951400166		Cheque
YOURSELF-D T O BHAGALPUR		1130463	13.11.2014	3514032552	213819	354,881.00	3414160478	ROAD TAX	8200128936	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	26.11.2014	3514034200	213841	263,939.00	3414167915	1415006034	4000128325	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	26.11.2014	3514034198	213840	2,744,748.00	3414167952	1415004883	4000130533	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	04.11.2014	3514031114	213802	1,724,265.00	3414150984	1114001058	4000119194	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	13.11.2014	3514032560	152879	661,641.00	1314270294	555503421		Cheque
YOURSELF-GEORGE COLLEGE OF MNGT &		1103914	13.11.2014	3514032554	213820	40,200.00	1314270529			Cheque
YOURSELF-GOVT OF BIHAR		1094505	04.11.2014	3514031039	213796	35,465.00	3414151444	WEIGHTS &M	8200128219	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	14.11.2014	3514032737	213825	255,987.00	1314271840	507		Cheque
YOURSELF-INDO GLOBAL COLLEGE OF ENG		1096854	07.11.2014	3514031735	213805	23,343.00	1314263959			Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	07.11.2014	3514031743	213807	682,595.00	3414153082	CESS 1192/	8200114410	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN		1013410	29.11.2014	3514034618	213844	18,032.00	3414169255	14050	8200129956	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	11.11.2014	3514032100	213813	46,641.00	3414154318	LICENSE FE	8200128323	Cheque

YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	11.11.2014	3514032099	213812	127,131.00	3414154316	LICENSE FE	8200128323	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	11.11.2014	3514032098	213811	71,466.00	3414154314	LICENSE FE	8200128323	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	11.11.2014	3514032097	213810	10,051.00	3414154312	LICENSE FE	8200128323	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	11.11.2014	3514032096	213809	25,578.00	3414154309	LICENSE FE	8200128323	Cheque
YOURSELF-POWERGEN TECHNICAL SERVICE	1128516	15.11.2014	3514032809	213826	22,541.00	3414159463	O/O NO. 14	8200128841	Cheque
YOURSELF-POWERTECH CORPORATION	1065030	27.11.2014	3514034407	213843	522,720.00	1314286824	102/2014-1		Cheque
YOURSELF-PROCESS AUTOMAC	1100652	14.11.2014	3514032740	152880	202,844.00	1314270334	2013-14/00		Cheque
YOURSELF-ROAD CONSTRUCTION DEPARTME	1125203	12.11.2014	3514032354	213818	70,613.00	1314269060	FINAL RAB		Cheque
YOURSELF-ROTRING ENGINEERING INDIA	1043487	24.11.2014	3514033841	213837	4,945,280.00	1314273402	AKE/14-15/		Cheque
YOURSELF-STANDING CONFERENCE OF PUB	1014221	25.11.2014	3514034051	213839	9,929.00	3414167251	O/O NO. 14	8200129780	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	12.11.2014	3514032311	213815	3,696,561.00	1314263057	9160140215		Cheque
YOURSELF-THE JT CHIEF CONTROLLER OF	1065482	13.11.2014	3514032415	213824	45,135.00	3414157072	8200128396	8200128396	Cheque
YOURSELF-THE JT CHIEF CONTROLLER OF	1065482	13.11.2014	3514032413	213823	9,191.00	3414157078	8200128416	8200128416	Cheque
YOURSELF-THE JT CHIEF CONTROLLER OF	1065482	13.11.2014	3514032412	213822	7,091.00	3414157085	8200128419	8200128419	Cheque
YOURSELF-THE JT CHIEF CONTROLLER OF	1065482	13.11.2014	3514032411	213821	9,791.00	3414157081	8200128444	8200128444	Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV	1108367	24.11.2014	3514033733	213835	1,680,189.00	3414162212	UTSPL/080	4000128345	Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV	1108367	04.11.2014	3514031051	213801	369,568.00	3414149520	14-15/069	4000133700	Cheque