

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	23.01.2015	2014234292		19,530.00	3414215180		4500026170	CIB
A K DAS & CO	HOWRAH	1068713	23.01.2015	2014234293		11,550.00	3414215176		4500026171	CIB
ABB India Limited	BANGALORE	1000079	23.01.2015	2014233874		1,523,601.00	1314361134		4000097905	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	23.01.2015	2014233638		29,205.00	1314360070		4000078067	CIB
ABHIJIT MUKHERJEE	Bhagalpur	1063554	21.01.2015	2014231947		2,321.00	3414212276		8200133499	CIB
ABP PVT LTD	KOLKATA	1089768	14.01.2015	2014226716		49,000.00	3414183082		8200131317	CIB
ABS BIOTECH	BHAGALPUR	1124432	23.01.2015	2014233881		87,360.00	1314361426		4600029863	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.01.2015	2014227363		18,889,552.00	3414206753		8200007395	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	02.01.2015	2014215651		234,280.00	3414189186		4000126371	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	02.01.2015	2014215650		484,063.00	3414189178		4000126371	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	19.01.2015	2014229912		21,290.00	1314359176		4600027410	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	23.01.2015	2014233743		135,886.00	1314361644		4000137930	CIB
AMBUJ SINGH	KAHALGAON	1062891	19.01.2015	2014229678		86,575.00	3414205300		4000138145	CIB
AMBUJ SINGH	KAHALGAON	1062891	05.01.2015	2014217129		130,402.00	1314326553		4000139143	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.01.2015	2014220545		134,945.00	1314348419		4000118279	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	21.01.2015	2014231902		45,000.00	1314359805		EMD REFUND	CIB
ANGEL SCIENTIFIC STORES	PATNA	1059355	02.01.2015	2014215648		145,686.00	1314331352		4000129579	CIB
ANIL KUMAR SINHA	Patna	1063555	21.01.2015	2014231949		33,840.00	3414212273		8200133498	CIB
ANJANI KUMAR	KAHALGAON	1059500	02.01.2015	2014215642		107,414.00	1314328990		4000133268	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.01.2015	2014234739		126,658.00	3414216421		8200111880	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.01.2015	2014234290		22,090.00	3414212903		8200111880	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	05.01.2015	2014217215		85,765.00	1314229154		4000095659	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	05.01.2015	2014217214		402,025.00	1314337044		4200037288	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	31.01.2015	2014238808		2,455,344.00	5214012454		4000137950	CIB
ARJUN ENTERPRISES	KAHALGAON	1062614	10.01.2015	2014223450		126,150.00	3414200786		4000106561	CIB
ARJUN KUMAR	Bhagalpur	1059502	22.01.2015	2014232615		417,948.00	1314360453		4000125879	CIB
ARJUN KUMAR	Bhagalpur	1059502	07.01.2015	2014219705		306,839.00	1314348159		4000132278	CIB
ARUN KUMAR RAM	GODDA	1059504	07.01.2015	2014219706		15,000.00	1314345221		EMD REFUND	CIB
ARUN KUMAR RAM	GODDA	1059504	06.01.2015	2014218008		319,105.00	1314342819		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	06.01.2015	2014218009		1,280,961.00	1314342400		4000133706	CIB
ARUN KUMAR RAM	GODDA	1059504	23.01.2015	2014233730		1,887,937.00	1314360758		4000115918	CIB
ARUN KUMAR RAM	GODDA	1059504	05.01.2015	2014217121		26,518.00	1314338360		4000078515	CIB

ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	09.01.2015	2014222547	6,311.00	3014017318	90000007	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	02.01.2015	2014215635	1,761,178.00	3414189210	4000138605	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	02.01.2015	2014215634	597,864.00	3414189204	4000130293	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.01.2015	2014233631	1,850,722.00	3414213596	4000138605	CIB
ASSAM CARBON PRODUCTS LTD	GUWAHATI	1000547	14.01.2015	2014226649	19,499.00	3414209264	4500024979	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.01.2015	2014218013	103,001.00	3414177027	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.01.2015	2014234766	5,642.00	3414214320	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	03.01.2015	2014216437	900	3414192854	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.01.2015	2014232619	26,144.00	3414172256	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.01.2015	2014233989	3,700.00	3414214158	8200133831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.01.2015	2014232621	22,548.00	3414172246	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.01.2015	2014232620	22,752.00	3414165582	8200008158	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	09.01.2015	2014222498	80,640.00	3414204377	8200132879	CIB
AVERY INDIA LTD	PATNA	1039471	19.01.2015	2014230088	94,415.00	3414050859	5500009380	CIB
Abhimanyu Kumar Singh	Kahalgaon	1061205	05.01.2015	2014217126	73,841.00	1314321252	4000135527	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	24.01.2015	2014234758	59,312.00	1314361678	4000116428	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.01.2015	2014233630	285,933.00	3414213592	4000110925	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.01.2015	2014215633	83,603.00	3414188360	4000110925	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.01.2015	2014215632	320,718.00	3414188362	4000110925	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	23.01.2015	2014233981	18,900.00	3114027504	37192	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	23.01.2015	2014233980	38,718.00	3114027500	35934	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	23.01.2015	2014233979	26,149.00	3114027499	35933	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	08.01.2015	2014220491	99,554.00	3114026311	34752	CIB
B P CONSTRUCTION	KAHALGAON	1059531	22.01.2015	2014232635	160,890.00	1314360444	4000101817	CIB
B P CONSTRUCTION	KAHALGAON	1059531	02.01.2015	2014215649	35,725.00	1314326436	4000078518	CIB
B P CONSTRUCTION	KAHALGAON	1059531	30.01.2015	2014237785	30,422.00	1314363105	4000078518	CIB
B P CONSTRUCTION	KAHALGAON	1059531	07.01.2015	2014219832	15,000.00	1314345218	EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	30.01.2015	2014237786	51,203.00	1314363211	4000121563	CIB
BALESHWAR PRASAD SINGH	BANKA	1098326	05.01.2015	3514039592	213930	5,637.00	1314271800	Cheque
BASUKI PRASAD SINGH	BHAGALPUR	1113302	19.01.2015	2014229922	3,712.00	3114027339	46393	CIB
BEML LTD	KOLKATA	1053859	23.01.2015	2014234318	507,534.00	1314361193	4000128363	CIB
BENGANI MARKETING PVT LTD	KOLKATA	1028252	23.01.2015	2014233875	134,640.00	3414213327	4000135788	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	14.01.2015	2014226449	86,625.00	5214011306	4000124924	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	14.01.2015	2014226448	313,500.00	5214011304	4000139566	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	02.01.2015	2014215645		2,462,604.00	1314331118	4000126983	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.01.2015	2014229749		4,958,481.00	1314357140	4000121433	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.01.2015	2014234765		7,197,468.00	1314357173	4000119624	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.01.2015	2014237727		28,670,368.00	1314362834	4000135034	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.01.2015	2014215090		37,270.00	1314331111	4000121960	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.01.2015	2014215089		1,388,957.00	1314331005	4000133426	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.01.2015	2014215088		375,520.00	1314330985	4000094920	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	13.01.2015	2014225563		19,278.00	3014017473	80025639	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	28.01.2015	2014236581		16,054.00	3414215613	4500026216	CIB
BIHAR TUBEWELL INDUSTRIES	BHAGALPUR	1059409	01.01.2015	2014215106		1,717,778.00	3414191423	4000136038	CIB
BIHAR TUBEWELL INDUSTRIES	BHAGALPUR	1059409	01.01.2015	2014215107		339,334.00	3414191535	4000136038	CIB
BINANI SWITCHGEARS & ELECTRICAL INDUSTRIES	KOLKATA	1028210	14.01.2015	2014226708		19,350.00	3014017112	80026728	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	19.01.2015	2014229673		26,490.00	1314359015	4000078073	CIB
BIRLA PRECISION TECHNOLOGIES LTD	KOLKATA	1043437	07.01.2015	2014219830		107,092.00	3414199757	4000130118	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	14.01.2015	2014226444		10,065,473.00	1314355617	4000127395	CIB
Balaji Entrepreneurs	Calcutta	1081359	21.01.2015	2014231911		17,430.00	3014017478	80025638	CIB
Balaji Entrepreneurs	Calcutta	1081359	28.01.2015	2014236591		10,972.00	3414215615	4500026210	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	07.01.2015	2014219726		18,430.00	3414196317	8200132575	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	10.01.2015	2014223449		46,855.00	3414200499	4000108245	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	05.01.2015	2014217125		35,776.00	1314340057	4000078039	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	21.01.2015	2014231900		9,266.00	3014017888	80025478	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	19.01.2015	2014229919		42,327.00	1314359030	4000078039	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	01.01.2015	2014215087		8,352.00	3014016867	80025483	CIB
C S P Sharma	Muzaffarpur	1074492	19.01.2015	2014230176		19,613.00	3114027341	42304	CIB
CARRIER AIR CONITIONING & REFRIGERA	PATNA	1023671	22.01.2015	2014232645		453,000.00	1314310490	5500010298	CIB
CARRIER AIR CONITIONING & REFRIGERA	PATNA	1023671	22.01.2015	2014232646		92,000.00	1314310493	5500010304	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.01.2015	2014231747		2,423,700.00	1314359879	4000106582	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.01.2015	2014232609		109,071.00	1314360519	4000091269	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	12.01.2015	2014224346		569,621.00	1314353505	4000126604	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	30.01.2015	2014237763		641,664.00	1314363249	4000137521	CIB
CHIEF INSPECTOR OF BOILERS	Patna	1064611	24.01.2015	3514042936	213956	4,000.00	3414215067	8200133932	8200133932 Cheque
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	29.01.2015	2014237100		244,114.00	3414218138	4000131576	CIB
DEGREMONT LTD	GURGAON	1012517	14.01.2015	5214011749	213944	200,000.00	5214011749	5214011667	Cheque
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.01.2015	2014222552		2,636.00	3014017314	90000143	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.01.2015	2014222551		6,000.00	3014017321	90000144	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	13.01.2015	2014225573		3,600.00	3414210662	8200132387	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.01.2015	2014233988		3,200.00	3414211925	8200133491	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.01.2015	2014222550		5,000.00	3014017332	90000145	CIB

DEVI PRASAD BISWANATH	BHAGALPUR	1059959	07.01.2015	2014219708		14,800.00	3414183205	8200131218	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	07.01.2015	2014219707		9,800.00	3014017011	80020964	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.01.2015	2014215082		115,302.00	3414188365	400011398-	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.01.2015	2014215081		60,051.00	3414188372	400011398-	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.01.2015	2014233742		46,756.00	3414214806	4000026763	CIB
Deputy Commisioner Commercial Tax , Bhagalpur	Bhagalpur	1061220	02.01.2015	3514039251	213920	370,464.00	1814045783	10-E.DUTY	Cheque
Desun Hospital & Heart Institute	Kolkata	1077139	16.01.2015	2014228211		166,233.00	3414203449	8200062558	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	16.01.2015	2014228212		43,915.00	3414178671	8200062558	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	23.01.2015	2014233899		43,915.00	1314361111		CIB
Desun Hospital & Heart Institute	Kolkata	1077139	23.01.2015	2014233900		166,233.00	1314361116		CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	02.01.2015	2014215654		684,526.00	1314337030	4000106504	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	17.01.2015	2014229162		90,000.00	1314358459	40030118	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	06.01.2015	2014218007		96,800.00	1314342814	4000128852	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	01.01.2015	2014215084		28,416.00	1314331003	4000119329	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	02.01.2015	2014215655		147,000.00	1314337032	4000080963	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	10.01.2015	3514040940	213938	5,886,730.00	1314350421	4000126714	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	21.01.2015	5214012074	213950	11,849,255.00	5214012074	5214011112	Cheque
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	14.01.2015	2014226718		1,279,352.00	3414186196	4000133696	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.01.2015	2014224145		310,956.00	1314352361	4000135028	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.01.2015	2014232616		195,953.00	1314359897	4000134141	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	19.01.2015	2014229812		47,520.00	1314358475	4000116717	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	06.01.2015	2014218737		594,860.00	3414178269	4000132196	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	31.01.2015	2014238674		146,974.00	3114028254	38631	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	31.01.2015	2014238675		69,844.00	3114028255	38632	CIB
FORYOUR RESQUE PVT LTD	KOLKATA	1121891	07.01.2015	2014219744		62,080.00	1314344539	4000123508	CIB
G.K.ENGINEERING COMPANY	NEW DELHI	1042016	14.01.2015	2014226710		246,380.00	1314318463	4000123594	CIB
GANESH ENTERPRISES	Kahalgaon	1040263	13.01.2015	2014225509		132,447.00	3414185200	4000108540	CIB
GANESH ENTERPRISES	Kahalgaon	1040263	23.01.2015	2014233876		121,529.00	3414204061	4000106965	CIB
GANESH ENTERPRISES	Kahalgaon	1040263	30.01.2015	2014237784		92,420.00	1314361294	4000123965	CIB
GANPATI TRADERS	KAHALGAON	1060004	02.01.2015	2014215643		10,657.00	1314331345	4000122516	CIB
GANPATI TRADERS	KAHALGAON	1060004	01.01.2015	2014215083		51,780.00	1314330965	4000125544	CIB
GEETA DEVI	KAHALGAON	1097688	07.01.2015	2014219741		5,767.00	3414201840		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.01.2015	2014222557		101,739.00	3414204050	4000132744	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	14.01.2015	2014226705		166,618.00	1314315464	4000074004	CIB
GOPAL DIXIT	BHAGALPUR	1053900	15.01.2015	2014227643		337,926.00	1314356196	4000113988	CIB

GRAPHISADS PVT LTD	NEW DELHI	1002092	30.01.2015	2014237780	1,328,376.00	3414217301	8200133906	CIB
Ganesh Narayan Singh	Aurangabad	1061207	07.01.2015	2014219727	425,856.00	1314344542	4000094677	CIB
Goldmine Advertising Ltd	New Delhi	1074211	03.01.2015	2014216418	3,638,626.00	3414183086	8200131318	CIB
Graphline Computers (P) Ltd	Patna	1022773	14.01.2015	2014226650	32,000.00	1314355644	1022773	CIB
Gunja Construction	Vijayghat	1063293	10.01.2015	2014223453	183,279.00	3414198910	4000113938	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	14.01.2015	2014226245	29,070.00	1314301229	4600027441	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	14.01.2015	2014226706	157,400.00	1314228220	4000129926	CIB
HCL Infosystems Ltd	Patna	1022737	28.01.2015	2014236667	59,966.00	1314363232		CIB
HCL Infosystems Ltd	Patna	1022737	28.01.2015	2014236639	59,966.00	1314362700	4000130910	CIB
HCL Infosystems Ltd	Patna	1022737	21.01.2015	2014231752	98,203.00	1314360305	4600025276	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	31.01.2015	2014238807	42,566.00	1314364590	4600027783	CIB
HIND ELECTRICALS	Bhagalpur	1060041	28.01.2015	2014236584	208,994.00	1314361035	4000132445	CIB
HIND ELECTRICALS	Bhagalpur	1060041	07.01.2015	2014219709	137,149.00	1314346190	4000132753	CIB
HIRA MANI JAISWAL	GODDA	1131258	19.01.2015	2014229924	3,915.00	3114027345	48561	CIB
HR SOLUTIONS	PATNA	1118254	24.01.2015	2014234748	39,560.00	3414217252	8200134286	CIB
HYDERABAD POLLUTION CONTROLS LTD	HYDERABAD	1012855	21.01.2015	2014231956	2,580,944.00	1314348349	4200025985	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.01.2015	2014226707	79,471.00	1314313936	4000120314	CIB
IMPEX CHEMICAL CORPORATION	MUMBAI	1055167	14.01.2015	2014226652	55,383.00	3414207478	4000132916	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.01.2015	2014231907	5,232.00	3014018087	80022577	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	15.01.2015	2014227593	783,117.00	1314357431	4600021858	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.01.2015	2014231908	1,600.00	3014018058	80024737	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	01.01.2015	2014215093	7,510.00	3014016866	80026321	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	07.01.2015	2014219736	2,310.00	3014017013	80026204	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.01.2015	2014231906	48,072.00	3414212102	8200133451	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	17.01.2015	2014229168	5,418.00	3414212981	8200128564	CIB
INDO TRADERS	KAHALGAON	1060194	23.01.2015	2014233983	18,500.00	3014018234	90001047	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	07.01.2015	2014219711	10,419.00	3014017220	80026969	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	07.01.2015	2014219710	14,700.00	3414115616	4500024315	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	14.01.2015	2014226719	35,800.00	1314315884	4000127347	CIB

INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	15.01.2015	2014227587	194,234.00	1314342053	4000121978	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014222491	7,536.00	3414203125	8200116532	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014222492	5,370.00	3014017328	90000132	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014231749	1,858,560.00	1314360419	4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014231748	7,833.00	3014017808	90000562	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2015	2014220539	7,500.00	3014017219	80026885	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2015	2014220540	7,200.00	3014017221	80026778	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014231750	878	3414212987	8200128562	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014231751	9,950.00	3014017892	80024919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014225560	8,704.00	3414204852	8200117144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2015	2014226244	6,638.00	3414209945	8200116532	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	23.01.2015	2014233745	30,705.00	1314361495	4000137148	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	05.01.2015	2014217122	33,511.00	1314338410	4000107862	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	23.01.2015	2014233744	35,118.00	1314361502	4000095769	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	16.01.2015	2014228241	103,546.00	1314357574	4000132218	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	06.01.2015	2014218010	34,162.00	1314342617	4000095769	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	06.01.2015	2014218011	30,705.00	1314342560	4000137148	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	19.01.2015	2014229923	3,096.00	3114027340	47196	CIB
JAI PRAKASH YADAV	Kahalgaon	1063357	23.01.2015	2014233636	469,223.00	1314361040	4600025586	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	19.01.2015	2014229809	535,211.00	3414207183	4000136027	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	19.01.2015	2014229810	356,490.00	3414207180	4200039552	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	19.01.2015	2014229811	207,366.00	3414207190	4000131855	CIB
JAWAN GUARDS SECURITY SERVICES	DARBHANGA	1092639	13.01.2015	2014225550	1,774,600.00	5214011518		CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	15.01.2015	2014227590	138,455.00	1314357397	4000132661	CIB
JAY RAM YADAV	KAHALGAON	1060304	23.01.2015	2014233877	24,039.00	1314361021	4000076681	CIB
JAY RAM YADAV	KAHALGAON	1060304	16.01.2015	2014228210	24,039.00	1314357578	4000076681	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	07.01.2015	2014219734	561,861.00	1314346203	4600025879	CIB
Jupiterj Enterprises	Kahalgaon	1065105	01.01.2015	2014215092	190,573.00	1314330905	4600023845	CIB
KABITA DUTTA	KOLKATA	1107384	21.01.2015	2014231912	66,231.00	3414190779		CIB
KABITA DUTTA	KOLKATA	1107384	07.01.2015	2014219743	22,077.00	3414201842		CIB

KAMLESHWARI YADAV	KAHALGAON	1060317	07.01.2015	2014219712	24,726.00	1314342669	4000076678	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	19.01.2015	2014229916	33,076.00	1314357808	4000123289	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	19.01.2015	2014229915	28,131.00	1314357770	4000123289	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	19.01.2015	2014229914	28,899.00	1314357587	4000123289	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	19.01.2015	2014229913	28,267.00	1314357811	4000123289	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	29.01.2015	2014237126	29,127.00	1314362484	4000123289	CIB
KELTRON	TRIVANDRUM	1021852	28.01.2015	2014236578	31,853.00	1314362140	4000124129	CIB
KELTRON	TRIVANDRUM	1021852	23.01.2015	2014234311	29,000.00	1314360821	4000107772	CIB
KHUSTER	MAHAGAMA	1132094	17.01.2015	2014229169	124,740.00	3414211829	8200133459	CIB
KND RUBBER MOULDING & FABRICATING								
PVT LTD	KOLKATA	1003053	19.01.2015	2014229807	348,870.00	1314357788	4000091266	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	14.01.2015	2014226712	736,268.00	1314356028	4000133254	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	08.01.2015	2014220563	9,740.00	3114026308	34128	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	08.01.2015	2014220562	34,267.00	3114026309	33706	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	23.01.2015	2014234296	21,363.00	3114027491	37614	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	23.01.2015	2014234294	540	3114027487	36055	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	23.01.2015	2014234295	41,903.00	3114027488	36054	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	23.01.2015	2014233731	28,817.00	1314360562	4000079039	CIB
KRISHNA & CO	MIRZAPUR	1048348	02.01.2015	2014215641	49,644.00	1314331233	4000133731	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	23.01.2015	2014233755	1,235,973.00	1314361206	4200026053	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.01.2015	2014223446	179,946.00	1314352371	4000108543	CIB
KUMAR ENTERPRISES	LUCKNOW	1094175	02.01.2015	2014215652	663,879.00	3414191174	4000133097	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	07.01.2015	2014219742	18,187.00	3414201841		CIB
LAKSHMI DEVI	KAHALGAON	1124389	06.01.2015	2014218051	1,000,000.00	1314342022		CIB
LAKSHMI DEVI	KAHALGAON	1124389	21.01.2015	2014231953	1,713,290.00	1314356989		CIB
LAL ENTERPRISES	Bhagalpur	1060346	21.01.2015	2014231887	289,000.00	1314359798	EMD REFUND	CIB
LAL ENTERPRISES	Bhagalpur	1060346	14.01.2015	2014226445	289,000.00	1314355730	emd releas	CIB
LAL ENTERPRISES	Bhagalpur	1060346	06.01.2015	2014218012	44,700.00	1314330934	4000130246	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	19.01.2015	2014229672	141,324.00	3414213660	4000109587	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	07.01.2015	2014219702	376,958.00	1314342368	4000136577	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	08.01.2015	2014220814	8,029,452.00	1314350363	5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	30.01.2015	2014238295	2,988,140.00	1314362946	5500013296	CIB
Laxmi Singh	Bhagalpur	1060344	12.01.2015	2014224146	29,890.00	1314351733	4000078520	CIB
M J ENTERPRISES	KAHALGAON	1062656	14.01.2015	2014226450	151,000.00	1314355720	emd releas	CIB
M J ENTERPRISES	KAHALGAON	1062656	14.01.2015	2014226250	809,952.00	1314352378	4000134482	CIB
M J ENTERPRISES	KAHALGAON	1062656	10.01.2015	2014223451	317,784.00	1314352357	4000127880	CIB
M J ENTERPRISES	KAHALGAON	1062656	10.01.2015	2014223452	173,754.00	1314352370	4000128001	CIB
M J ENTERPRISES	KAHALGAON	1062656	28.01.2015	2014236588	783,640.00	1314361033	4000134482	CIB
M KUMAR	KAHALGAON	1062879	21.01.2015	2014231901	19,375.00	3014017802	90000525	CIB
M/S PCK SINGH	Bhagalpur	1060591	19.01.2015	2014229676	294,307.00	1314358450	4000108098	CIB
M/S PCK SINGH	Bhagalpur	1060591	01.01.2015	2014215086	312,069.00	1314331031	4000108098	CIB

MACROHARD PROP. AMIT KUMAR DAS	KALYANI	1091398	13.01.2015	2014225512	22,600.00	3414190628	8200131714	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	07.01.2015	2014219713	15,000.00	1314345226	EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	16.01.2015	2014228242	65,691.00	1314357844	4000093373	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	16.01.2015	2014228243	1,364,042.00	1314357834	4600026539	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	12.01.2015	2014224150	204,252.00	3414201275	4000127667	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	12.01.2015	2014224151	129,899.00	3414201021	4000128210	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	15.01.2015	2014227594	609,008.00	1314357410	4000133149	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	23.01.2015	2014233641	190,080.00	1314361031	4000131267	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	23.01.2015	2014233640	787,949.00	1314360850	4000107772	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	19.01.2015	2014229813	7,473.00	1314358512	4600028054	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	23.01.2015	2014233990	2,850.00	3014018156	90001098	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	15.01.2015	2014227644	555,458.00	1314356174	4000115779	CIB
MEERA DEVI	KAHALGAON	1085919	07.01.2015	2014219739	14,627.00	3414201838		CIB
MERCK SPECILITIES PRIVATE LIMITED	KOLKATA	1036324	02.01.2015	2014215647	374,850.00	3414189220	4000137041	CIB
MERCK SPECILITIES PRIVATE LIMITED	KOLKATA	1036324	02.01.2015	2014215646	4,679.00	1314331333	4000129575	CIB
MICRO MACHINE CONTROLS	NEW DELHI	1029170	13.01.2015	2014225508	6,600.00	1314352244	4000134189	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	07.01.2015	2014219735	15,000.00	1314345223	EMD REFUND	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	19.01.2015	2014229680	64,152.00	3414206770	4600030968	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	15.01.2015	2014227592	201,084.00	1314357456	4000137733	CIB
MITRA SK PVT LTD	KOLKATA	1053088	14.01.2015	2014226711	335,239.00	1314319829	4000099971	CIB
MOURYA BHUVISTHAPIT SHRAMIC								
AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	15.01.2015	2014227589	223,440.00	3414206459	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC								
AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	23.01.2015	2014233637	1,260,000.00	3414213781	4000138023	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.01.2015	2014223445	628,576.00	1314352975	4600030805	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	14.01.2015	2014226247	283,336.00	1314356712	4600030026	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.01.2015	2014223444	111,519.00	1314352234	4600021712	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	10.01.2015	2014223448	7,429.00	1314352215	4600025223	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	19.01.2015	2014229674	463,772.00	3414212927	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.01.2015	2014219715	146,079.00	1314348099	4000128639	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	09.01.2015	2014222548	629,920.00	1314350397	4000085021	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	06.01.2015	2014218014	335,610.00	1314342810	4000121255	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	19.01.2015	2014229677	339,174.00	1314358555	4000121255	CIB
Mira Devi	Kahalgaon	1061192	07.01.2015	2014219834	7,033.00	3414201830		CIB
Mira Devi	Kahalgaon	1061192	07.01.2015	2014219833	2,618.00	3414201831		CIB
N N MISHRA	BHAGALPUR	1060541	13.01.2015	2014225564	146,523.00	1314345864	4000139137	CIB
N N UPADHYAY	KAHALGAON	1053488	14.01.2015	2014226248	25,437.00	1314355776	4000078092	CIB
N SANGAHI	BHAGALPUR	1066090	19.01.2015	2014229920	1,227.00	3114027377	45925	CIB

NAKSHATRA FLOW CONTROL							
TECHNOLOGIES	MUMBAI	1066058	05.01.2015	2014217249	23,000.00	1314206137	1066058 CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	30.01.2015	2014237762	407,392.00	1314363366	4000132171 CIB
NATH ADVERTISERS	KAHALGAON	1060547	24.01.2015	2014234740	21,993.00	3414217298	8200133902 CIB
NATH ADVERTISERS	KAHALGAON	1060547	14.01.2015	2014226653	14,672.00	3414206414	8200132799 CIB
NATH ADVERTISERS	KAHALGAON	1060547	12.01.2015	2014224334	7,573.00	3014017325	90000003 CIB
NATH TRADERS	NEW DELHI	1003820	05.01.2015	2014217246	47,940.00	3414175785	4000133533 CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	23.01.2015	2014233643	74,458.00	3414214786	4000127341 CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	12.01.2015	2014224347	30,999.00	3414206562	4000127341 CIB
NATIONAL ROAD CARRIERS	BHAGALPUR	1039723	13.01.2015	2014225634	10,009.00	1314354519	4000078409 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.01.2015	2014219829	905,814.00	5214011012	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.01.2015	2014218006	104,293.00	1314342823	4000094551 CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.01.2015	2014238672	100,000.00	1314363056	EMD REFUND CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	17.01.2015	2014229118	90,000.00	1314358461	40030118 CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	30.01.2015	2014237783	550,266.00	1314363250	4000125767 CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.01.2015	2014224143	609,532.00	1314342807	4000126682 CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.01.2015	2014238671	97,000.00	1314363044	EMD REFUND CIB
SURENDRNAGA							
NEWAGE FIRE FIGHTING CO LTD	R	1113446	14.01.2015	2014226717	591,283.00	1314342100	4000120776 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.01.2015	2014231944	9,240.00	3014017483	80026685 CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	15.01.2015	2014227595	815,159.00	1314357448	4000140417 CIB
NITESH KUMAR	Godda	1079604	21.01.2015	2014231909	244,569.00	1314359828	4000126352 CIB
NITESH KUMAR	Godda	1079604	21.01.2015	2014231910	383,639.00	1314359885	4600026324 CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	10.01.2015	2014223447	188,362.00	1314352993	4000106606 CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	12.01.2015	2014224144	148,660.00	1314353515	8200132878 CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	28.01.2015	2014236582	701,410.00	1314362379	4000066212 CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	05.01.2015	2014217211	35,000.00	1314339786	1003968 CIB
NTPC ECCSL	KAHALGAON	1060570	28.01.2015	2014236585	4,800.00	3414218385	4500026200 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231897	9,800.00	3014018060	90001190 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231896	2,450.00	3014017799	90000497 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231895	2,450.00	3014017801	90000498 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231894	3,695.00	3014017797	90000465 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231893	2,992.00	3014017803	90000537 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231892	4,499.00	3014017805	80025636 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231891	2,450.00	3014018056	90000841 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231890	2,992.00	3014018088	90001115 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231889	16,800.00	3414209633	8200132744 CIB
NTPC ECCSL	KAHALGAON	1060570	21.01.2015	2014231888	2,450.00	3014018057	90000817 CIB

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NTPC ECCSL	KAHALGAON	1060570	07.01.2015	2014219716		2,992.00	3014017016	80026263	CIB	
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NTPC ECCSL	KAHALGAON	1060570	07.01.2015	2014219718		1,450.00	3014017018	80025133	CIB	
NTPC ECCSL	KAHALGAON	1060570	07.01.2015	2014219719		2,992.00	3014017023	80025653	CIB	
NTPC ECCSL	KAHALGAON	1060570	07.01.2015	2014219720		2,450.00	3014017217	80027024	CIB	
NTPC ECCSL	KAHALGAON	1060570	19.01.2015	2014229675		43,600.00	3414214073	8200133820	CIB	
NTPC ECCSL	KAHALGAON	1060570	07.01.2015	2014219721		1,117.00	3014017218	80026771	CIB	
NTPC ECCSL	KAHALGAON	1060570	13.01.2015	2014225567		2,450.00	3014017484	80026132	CIB	
NTPC ECCSL	KAHALGAON	1060570	13.01.2015	2014225566		440	3014017469	80026252	CIB	
NTPC ECCSL	KAHALGAON	1060570	13.01.2015	2014225565		17,342.00	3014017695	80025954	CIB	
NTPC ECCSL	KAHALGAON	1060570	03.01.2015	2014216432		12,249.00	3414183994	4500025738	CIB	
NTPC ECCSL	KAHALGAON	1060570	24.01.2015	2014234764		3,695.00	3014018450	90000449	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.01.2015	2014233984		4,095.00	3014018237	80025552	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.01.2015	2014233985		3,900.00	3414186211	4500025475	CIB	
NTPC ECCSL	KAHALGAON	1060570	09.01.2015	2014222549		4,800.00	3414201385	4500025932	CIB	
NTPC ECCSL	KAHALGAON	1060570	01.01.2015	2014215085		4,111.00	3014016865	80026581	CIB	
NTPC EMPLOYEES CONSUMER CO-OPERATIVE STORES LTD	KAHALGAON	1060482	15.01.2015	2014227645		23,866.00	1314356551		CIB	
NTPC EMPLOYEES CONSUMER CO-OPERATIVE STORES LTD	KAHALGAON	1060482	24.01.2015	2014234762		1,450.00	3014018455	90000128	CIB	
NTPC EMPLOYEES CONSUMER CO-OPERATIVE STORES LTD	KAHALGAON	1060482	24.01.2015	2014234763		2,992.00	3014018457	90000186	CIB	
NTPC Employees Welfare Association	Kahalgaon	1061177	13.01.2015	2014225571		43,700.00	1314354548		CIB	
NTPC LIMITED	BHAGALPUR		03.01.2015	2014216593	152890	3,400,000.00			Cheque	
NTPC-ECCS LTD	Kahalgaon	1061186	13.01.2015	2014225572		194,542.00	1314354486		CIB	
NTPC-ECCS LTD	Kahalgaon	1061186	21.01.2015	2014231899		1,454.00	3014018055	90000612	CIB	
National Productivity Council	Patna	1022745	17.01.2015	3514041835	213947	50,715.00	3414209095	O/O NO. 14	8200133366	Cheque
Neelu Singh	Deoghar	1061194	07.01.2015	2014219836		10,214.00	3414201833		CIB	
OM BHUVISTHAPIT SHRAMIK SWAWAVLAMBI SAHKARI SAMITI LTD	BHAGALPUR	1093807	22.01.2015	2014232623		153,473.00	1314342800	4000139129	CIB	
OM SAI EARTHMOVERS	KOLKATA	1089220	24.01.2015	2014234744		8,085.00	3014018462	80026264	CIB	
Om Enterprises	Raigarh	1081876	05.01.2015	2014217216		239,747.00	3414194174	4000128320	CIB	
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	23.01.2015	2014233904		159,877.00	1314361113		CIB	
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	23.01.2015	2014233903		23,393.00	1314361112		CIB	
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	23.01.2015	2014233902		40,131.00	1314361108		CIB	
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	23.01.2015	2014233901		15,355.00	1314361107		CIB	

P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	16.01.2015	2014228216	15,355.00	3114027092	37577 CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	16.01.2015	2014228213	159,877.00	3114027094	38218 CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	16.01.2015	2014228214	23,393.00	3114027093	34238 CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	16.01.2015	2014228215	40,131.00	3114027091	37578 CIB
P P SINGH	BHAGALPUR	1066092	19.01.2015	2014229921	1,306.00	3114027342	42370 CIB
P P SINGH	BHAGALPUR	1066092	03.01.2015	2014216439	4,702.00	3114025139	42370 CIB
PARAMOUNT COMMUNICATIONS LTD	NEW DELHI	1004172	24.01.2015	2014234759	25,810.00	1314357826	4000096409 CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	17.01.2015	2014229164	53,776.00	1314358429	4000090345 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225503	84,578.00	3114026825	35780 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225502	83,193.00	3114026822	35779 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225501	91,819.00	3114026819	37433 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225500	76,425.00	3114026817	36949 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220398	39,951.00	3114026184	35822 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225499	99,253.00	3114026815	36950 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225498	47,257.00	3114026789	36777 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225497	46,580.00	3114026785	36757 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225496	315,099.00	3114026780	35783 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225495	104,882.00	3114026779	36952 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225494	172,490.00	3114026778	35781 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225493	61,120.00	3114026777	37436 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220399	42,637.00	3114026187	35784 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230175	32,095.00	3114027312	36948 CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230174	23,708.00	3114027311	36947 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230173	6,394.00	3114027310	36943 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230172	1,286.00	3114027309	36946 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220400	42,363.00	3114026191	35786 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230171	540	3114027308	36944 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230170	30,928.00	3114027307	36756 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230169	6,052.00	3114027306	36755 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230168	6,979.00	3114027305	36754 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230167	8,409.00	3114027304	36753 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230166	720	3114027303	36811 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230165	1,431.00	3114027302	36824 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230164	315	3114027301	35830 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.01.2015	2014230163	540	3114027300	35829 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225504	90,306.00	3114026860	37434 CIB
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PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.01.2015	2014225506	263,099.00	3114026862	35782 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220391	26,500.00	3114026151	35827 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220392	23,728.00	3114026153	35828 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220397	12,510.00	3114026180	36814 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220393	1,478.00	3114026157	36815 CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220390		1,133.00	3114026150		36817	CIB
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PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220395		27,495.00	3114026162		35826	CIB
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PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220389		583	3114026149		36816	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.01.2015	2014220388		5,149.00	3114026146		36813	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	08.01.2015	2014220401		1,774.00	3414164350		8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	13.01.2015	2014225507		47,600.00	3414205304		8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	07.01.2015	2014219740		15,759.00	3414201839			CIB
PHULA DEVI	BHAGALPUR	1130587	07.01.2015	3514040184	213933	128,230.00	3414165819	LAR NO.211	8200129580	Cheque
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	16.01.2015	2014228207		267,054.00	1314353450		4000132759	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	30.01.2015	2014237781		267,054.00	1314361980		4000132759	CIB
POWERTECH CORPORATION	KOLKATA	1065030	09.01.2015	2014222554		67,356.00	1314351660		4200035993	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.01.2015	2014236186		671,517.00	1314362144		4000137378	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	31.01.2015	2014238673		13,000.00	1314363021			EMD REFUND CIB
PRADEEP KUMAR	Bhagalpur	1063572	15.01.2015	2014227647		15,210.00	3414212260		8200133493	CIB
PRAKASH MISHRA	Kahalgaon	1063573	15.01.2015	2014227648		6,805.00	3414212267		8200133495	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	23.01.2015	2014233746		29,474.00	1314361479		4000078072	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	07.01.2015	2014219714		6,975.00	3014017216		80026827	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	07.01.2015	2014219732		346,224.00	3414125563		8200125612	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	30.01.2015	2014237771		183,946.00	3414218821		8200134440	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	23.01.2015	2014233734		464,000.00	1814033220			LAIB Q2 SJ CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	12.01.2015	2014224335		4,602.00	3014017310		80025594	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	13.01.2015	2014225511		9,900.00	3414209626		8200133254	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	12.01.2015	2014224336		939	3014017316		90000006	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	23.01.2015	2014233736		269,265.00	1314360714		4000110455	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	06.01.2015	2014218016		270,668.00	1314342804		4000127763	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	03.01.2015	2014216442		216,777.00	1314337990		4000110455	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	13.01.2015	3514041320	213943	13,017.00	3414206410	HR/PR	8200108578	Cheque
R CONSTRUCTION	Kahalgaon	1050727	17.01.2015	2014229119		90,000.00	1314358462		40030118	CIB
R CONSTRUCTION	Kahalgaon	1050727	22.01.2015	2014232614		323,956.00	1314360446		4000109812	CIB
R K CONTROL INSTRUMENTS PVT LTD	Thane	1063146	14.01.2015	2014226713		75,112.00	1314184068		4000115997	CIB
R K ENTERPRISES	BEGUSARAI	1102112	21.01.2015	2014231951		19,000.00	3414216118		4500025989	CIB

R K ENTERPRISES	KAHALGAON	1060619	13.01.2015	2014225568	30,663.00	1314352996	4000078054	CIB
R S ASSOCIATES	Faridabad	1113455	22.01.2015	2014232624	289,000.00	1314360146	EMD REFUND	CIB
R S ENGINEERING WORKS	HOWRAH	1044386	07.01.2015	2014219831	74,690.00	1314342057	4000114740	CIB
RAJ PRINTERS	KAHALGAON	1062752	21.01.2015	2014231946	8,920.00	3014018053	80025914	CIB
RAJ PRINTERS	KAHALGAON	1062752	23.01.2015	2014234291	2,700.00	3014018155	90001097	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	05.01.2015	2014217134	43,825.00	1314339978	4000130502	CIB
RAJEEV KUMAR SINGH	KAHALGAON	1100643	24.01.2015	2014234767	70,834.00	3414205279	4000139422	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	13.01.2015	2014225569	11,278.00	3414209635	8200133215	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	23.01.2015	2014233986	1,033.00	3414213473	8200133762	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	17.01.2015	2014229208	2,015.00	1314322513		CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	23.01.2015	2014233878	3,940.00	1314361277	4000128212	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	07.01.2015	2014219837	16,783.00	3414181571	4500025541	CIB
RANGGRAM JAN SANSKRITIK MANCH	BHAGALPUR	1131959	23.01.2015	2014234297	58,800.00	3414216290	8200134022	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	03.01.2015	2014216440	3,389.00	3114025140	43195	CIB
BITES LTD	GURGAON	1004810	08.01.2015	2014220561	5,136,172.00	1314350172	4000128611	CIB
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	05.01.2015	2014217270	549,476.00	1314315433	4000126721	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	06.01.2015	2014218050	13,291.00	3414192806	4000135876	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	02.01.2015	2014215653	90,868.00	3414193003	4000134425	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	05.01.2015	2014217217	1,687,590.00	3414198422	03-4000139	CIB
RUKMINI JHA	Kahalgaon	1061195	08.01.2015	2014220543	7,970.00	3414201834		CIB
RUKMINI JHA	Kahalgaon	1061195	08.01.2015	2014220542	2,638.00	3414201835		CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	21.01.2015	2014231904	7,512,746.00	1314360102	4000125891	CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	23.01.2015	2014233635	375,253.00	1314361028	4000119821	CIB
Raj Kumar	Kahalgaon	1063497	21.01.2015	2014231903	9,770.00	3014018061	90001079	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	05.01.2015	2014217127	28,882.00	1314338234	4000076687	CIB
S K Painting Works	Bhagalpur	1062966	06.01.2015	2014218015	225,533.00	1314342282	4000053663	CIB
S N SUNDERSON & CO	New Delhi	1039043	19.01.2015	2014229808	384,587.00	1314357742	4000089140	CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	07.01.2015	2014219704	565,589.00	1314348184	4000128477	CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	09.01.2015	2014222499	430,842.00	1314350331	4000131921	CIB
S.S.MINERALS	KATNI	1036934	05.01.2015	2014217213	272,157.00	1314339778	4000133064	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	17.01.2015	2014229202	51,025.00	1314358755	4000078412	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	24.01.2015	2014234761	628,060.00	1314361998	4000134913	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	19.01.2015	2014229917	24,593.00	1314359040	4000096816	CIB
SALOMI SOY	SURDARGARH	1071001	07.01.2015	2014219839	8,010.00	3414201837		CIB
SALOMI SOY	SURDARGARH	1071001	07.01.2015	2014219838	25,344.00	3414201836		CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	19.01.2015	2014229918	23,876.00	1314358428	4000078576	CIB

SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2015	2014219722	64,260.00	3414185299	4600029419	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2015	2014219723	9,062.00	3414185162	4600029799	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	30.01.2015	2014237769	30,660.00	3414214418	4600029742	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	30.01.2015	2014237768	29,951.00	3414214400	4600029803	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	30.01.2015	2014237767	24,270.00	3414214413	4600029799	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	30.01.2015	2014237766	45,518.00	3414214455	4000135022	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	30.01.2015	2014237765	133,905.00	1314362997	4600029470	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	30.01.2015	2014237764	33,807.00	1314363075	4600027921	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	03.01.2015	2014216433	279,291.00	1314337013	4600027921	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.01.2015	2014226446	40,173.00	1314353469	4600028916	CIB
SANJEEV KUMAR	KAHALGAON	1062687	07.01.2015	2014219729	41,219.00	1314338368	4000130548	CIB
SANJEEV KUMAR	KAHALGAON	1062687	07.01.2015	2014219730	42,075.00	1314342648	4000130548	CIB
SANJEEV KUMAR	KAHALGAON	1062687	23.01.2015	2014233732	79,939.00	1314360559	4000130548	CIB
SANJEEV KUMAR SINGH	BHAGALPUR	1090882	15.01.2015	2014227649	5,000.00	3414210862	8200133447	CIB
SANJEEV KUMAR SINGH	KAHALGAON	1060906	07.01.2015	2014219724	73,968.00	1314342286	4000118792	CIB
SANTOSH KUMAR	Kahalgaon	1078519	05.01.2015	2014217132	27,782.00	1314338247	4000078512	CIB
SANTOSH KUMAR	Kahalgaon	1078519	23.01.2015	2014233642	28,575.00	1314361398	4000078512	CIB
SANTOSH KUMAR	Kahalgaon	1078519	30.01.2015	2014237774	53,817.00	1314363247	4600022703	CIB
SANTOSH KUMAR SINGH	Godda	1068709	22.01.2015	2014232622	1,915,708.00	1314360448	4600027312	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR								
SHRAMIK SWAWALAMBI SAHAKARI								
SAMAITI	Ekchari	1066958	28.01.2015	2014236590	299,196.00	1314362162	4000103273	CIB
SATYENDRA KUMAR CONSTRUCTION PVT								
LTD	PATNA	1060916	02.01.2015	2014215644	694,128.00	3414171214	4000128744	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	21.01.2015	2014231945	6,011,608.00	1314352187	4000127447	CIB
SERVICON	Durgapur	1069248	30.01.2015	2014237787	102,354.00	1314362586	4000130910	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	23.01.2015	2014233880	53,394.00	1314358272	4000129262	CIB
SHAILJA ENTERPRISES	KAHALGAON	1063972	03.01.2015	2014216438	4,000.00	1314336806	4000121891	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD								
KOLKATA		1065810	23.01.2015	2014233879	198,039.00	1314337037	4000129095	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	05.01.2015	2014217130	423,307.00	1314338408	4000138523	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	17.01.2015	2014229167	25,963.00	1314358420	4000132187	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	17.01.2015	2014229166	58,155.00	1314358426	4000129399	CIB
SHANKAR DAYAL MISHRA	Kahalgaon	1069591	09.01.2015	2014222555	162,882.00	1314350626	4000080544	CIB
SHANKAR STATIONERY STORES	BHAGALPUR	1060723	24.01.2015	2014234741	425,136.00	1314361576	4600029188	CIB
SHANTI PRASAD SINGH	BHAGALPUR	1060923	07.01.2015	2014219725	43,100.00	1314345869	4000078056	CIB
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SHASHI RANJAN SINGH	Kahalgaon	1071337	05.01.2015	2014217131	26,889.00	1314338418	4600025941	CIB
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SHASHI RANJAN SINGH	Kahalgaon	1071337	23.01.2015	2014233639	81,895.00	3414216060	4600030559	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	24.01.2015	2014234745	4,000.00	3414217578	4500026223	CIB

SHIVA CHEMICALS	KOLKATA	1042577	30.01.2015	2014237984	1,975,230.00	3414213318	4000139351	CIB
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SHIVANI ENTERPRISES	KAHALGAON	1062688	09.01.2015	2014222553	442,057.00	1314350322	4000134636	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	17.01.2015	2014229165	126,420.00	1314358695	4000081056	CIB
SHRINIWAS SAH	KAHALGAON	1107825	05.01.2015	3514039591	213931	291,776.00	3414196396	LAR NO.160 8200082014 Cheque
SHYAM SALES SERVICE	Kolkata	1054295	03.01.2015	2014216430	267,617.00	3414192978	4000132743	CIB
SHYAM SALES SERVICE	Kolkata	1054295	03.01.2015	2014216431	433,552.00	3414192982	4000134424	CIB
SHYAMA PRASAD	CHANDALI	1092282	03.01.2015	2014216441	1,768.00	3114025142	42375	CIB
SINHA BROTHERS	KOLKATA	1060941	05.01.2015	2014217123	24,000.00	1314339980	EMD REFUND	CIB
SINHA BROTHERS	KOLKATA	1060941	23.01.2015	2014233756	12,562.00	1314361027	5500012755	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.01.2015	2014234738	2,321,137.00	3414215997	8200104786	CIB
SPX India Pvt Ltd	JAIPUR	1063829	14.01.2015	2014226714	544,304.00	3414184767	4000131883	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	21.01.2015	2014231952	18,900.00	3414215055	4500026226	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	07.01.2015	2014219841	9,975.00	3014017215	80024479	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	24.01.2015	2014234746	7,875.00	3414215519	4500026186	CIB
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SRI DINBANDHU SINGH	KAHALGAON	1060956	05.01.2015	2014217124	43,407.00	1314338372	4000076690	CIB
SRI RAM ENTERPRISES	BHAGALPUR	1060960	30.01.2015	2014237770	490,224.00	1314363581	5500010437	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	14.01.2015	2014226249	294,863.00	1314355791	4000138153	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	28.01.2015	2014236587	201,792.00	1314362294	4000137664	CIB
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SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	03.01.2015	2014216434	54,401.00	1314339784	4000081053	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	03.01.2015	2014216435	63,239.00	3414198901	8200132787	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	15.01.2015	2014227646	50,879.00	1314356605	4000081053	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	13.01.2015	2014225570	116,500.00	1314355660	4000130509	CIB
STAR BHUVISTHAPIT BAROJGAR SHRMIK								
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STAR BHUVISTHAPIT BAROJGAR SHRMIK								
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	05.01.2015	2014217133	164,872.00	1314338419	4000139141	CIB
STERLING AND WILSON LTD	KOLKATA	1103580	08.01.2015	2014220564	3,321,047.00	1314348794	5500015819	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	30.01.2015	2014237772	360,619.00	1314362989	4000132766	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.01.2015	2014237773	227,003.00	1314363248	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	21.01.2015	2014231905	396,524.00	1314359898	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	12.01.2015	2014224148	224,669.00	1314352351	4000134434	CIB
SUNITA KUMARI	KAHALGAON	1121246	07.01.2015	2014219842	20,613.00	3414201843		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	14.01.2015	2014226447	151,000.00	1314355727	emd releas	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	17.01.2015	2014229120	90,000.00	1314358465	40030118	CIB
SURESH PRASAD SINGH	Ekchari	1067646	19.01.2015	2014229679	78,705.00	3414205310	4000138137	CIB

SWASTIK AUTOMOBILES	KAHALGAON	1063799	13.01.2015	2014225574	11,123.00	3414183888	4500025463	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	07.01.2015	2014219733	29,644.00	1314342658	4000081963	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	09.01.2015	2014222556	41,942.00	1314350558	4000130522	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	13.01.2015	2014225510	7,023.00	1314352375	4600024417	CIB
Sanjay Rajak	Kahalgaon	1074332	12.01.2015	2014224149	8,220.00	1314352344	4600030496	CIB
Shivam Associate	Kahalgaon	1061206	03.01.2015	2014216436	67,951.00	1314337128	4000131812	CIB
Shivam Associate	Kahalgaon	1061206	12.01.2015	2014224147	183,577.00	1314352348	4000132502	CIB
Shubh Raj	Kahalgaon	1082321	24.01.2015	2014234743	23,000.00	3414211301	4600026459	CIB
Shubh Raj	Kahalgaon	1082321	24.01.2015	2014234742	94,500.00	3414214443	4500025669	CIB
Sonali Construction	Bhagalpur	1073394	17.01.2015	2014229121	90,000.00	1314358467	40030118	CIB
Sonali Construction	Bhagalpur	1073394	07.01.2015	2014219737	15,000.00	1314345217	EMD REFUND	CIB
Sonali Construction	Bhagalpur	1073394	23.01.2015	2014233735	181,530.00	1314361141	4000127244	CIB
Sports Council	Kahalgaon	1061176	23.01.2015	2014233987	85,688.00	3414212602	8200132913	CIB
Sristi Samaj	Kahalgaon	1061180	28.01.2015	2014236187	3,000.00	3414214150	8200117484	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	07.01.2015	2014219728	144,824.00	1314342406	4000139131	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	23.01.2015	2014234007	5,840.00	3114027553	36936	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	23.01.2015	2014233999	16,634.00	3114027542	36183	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.01.2015	2014220502	182,405.00	3114026144	34152	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.01.2015	2014220500	214,240.00	3114026136	33997	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.01.2015	2014220499	154,636.00	3114026134	33999	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.01.2015	2014220498	177,518.00	3114026132	34000	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.01.2015	2014220493	107,589.00	3114026121	34001	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	23.01.2015	2014233982	16,198.00	3414178657	8200051604	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	08.01.2015	2014220492	54,123.00	3414190080	8200051604	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.01.2015	2014228209	249,541.00	1314356727	4000122308	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.01.2015	2014228208	132,769.00	1314356730	4000122308	CIB
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THE INDURE PVT LTD	NEW DELHI	1004972	13.01.2015	2014225492	156,108.00	1314353009	4000122655	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	05.01.2015	2014217212	255,327.00	1314337101	4000117722	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	13.01.2015	2014225513	59,010.00	3414211964	4500025088	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	23.01.2015	2014233728	45,540.00	3414201350	4000136501	CIB
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THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	09.01.2015	2014222497	524,710.00	1314350389	4000129120	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	21.01.2015	2014231886	45,000.00	1314359803	EMD REFUND	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	14.01.2015	2014226651	157,051.00	3414207473	4000132830	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	22.01.2015	2014232636	2,542,472.00	3414189925	4000130584	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	02.01.2015	2014215639	471,465.00	1314331329	4000128324	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	02.01.2015	2014215640	33,594.00	3414192995	4000134422	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	07.01.2015	2014219703	54,560.00	3414193807	4000125525	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	17.01.2015	2014229163	58,538.00	3414212261	4000128324	CIB
Techno-Fab (India)	HOWRAH	1004913	05.01.2015	2014217247	60,000.00	1314302383	1004913	CIB
Techno-Fab (India)	HOWRAH	1004913	05.01.2015	2014217248	90,000.00	1314339645	1004913	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	12.01.2015	2014224337	25,027.00	1314353356	4000131207	CIB
Transrail Lighting Ltd	MUMBAI	1085009	14.01.2015	2014226715	423,002.00	1314329390	4600024070	CIB
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	02.01.2015	2014215844	746,160.00	1314330896	5500008244	CIB
UNITED CHLORO PARAFFINS PVT LTD	KOLKATA	1059465	28.01.2015	2014236583	211,520.00	3414213594	4000088746	CIB
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UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	19.01.2015	2014229814	74,634.00	1314358517	4600024472	CIB
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UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	07.01.2015	2014219840	793,762.00	1314345925	4000131300	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	21.01.2015	2014231898	9,996.00	3014018054	90000852	CIB
Unisys Techonology	Kahalgaon	1081767	23.01.2015	2014233748	20,955.00	1314361646	4000063147	CIB
Unisys Techonology	Kahalgaon	1081767	07.01.2015	2014219738	9,751.00	3014017022	80026594	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.01.2015	2014225561	101,650.00	1314353520	4600024688	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.01.2015	2014225562	362,395.00	1314352924	4600023750	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.01.2015	2014226246	774,077.00	1314352057	4000138750	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2015	2014228234	457,950.00	1314357822	4000096821	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2015	2014228235	28,047.00	3414205105	4600025993	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2015	2014228236	2,453,521.00	1314357498	4000130041	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2015	2014228237	287,091.00	3414197594	4000116341	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2015	2014228238	154,582.00	3414211022	4000136033	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2015	2014228239	24,068.00	3414212533	4600026046	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2015	2014228240	744,343.00	3414206683	4000129486	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.01.2015	2014229114	65,642.00	3414212696	4000126527	CIB

Utility Powertech LTD	Kahalgaon	1022758	17.01.2015	2014229115	452,966.00	3414212954	4000133192	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.01.2015	2014229116	1,371,949.00	3414209777	4000138131	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.01.2015	2014229117	2,013,053.00	3414212010	8200102369	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.01.2015	2014224142	541,782.00	3414201226	4000116713	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.01.2015	2014224141	1,088,743.00	1314352959	4000129113	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.01.2015	2014224140	328,885.00	1314352942	4000135705	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.01.2015	2014222495	256,593.00	3414190951	4000106587	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.01.2015	2014222494	252,817.00	1314350160	4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.01.2015	2014222493	1,817,242.00	1314350141	4000138498	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.01.2015	2014220541	441,322.00	1314348237	4600028072	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.01.2015	2014219701	1,467,644.00	1314339989	4000124140	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.01.2015	2014219700	1,186,347.00	3414196587	4000130283	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.01.2015	2014218005	978,050.00	3414198495	4000138107	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.01.2015	2014218004	928,582.00	3414189365	4600023466	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.01.2015	2014218003	344,857.00	1314344361	4000099583	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.01.2015	2014215638	294,037.00	3414193549	4600023820	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.01.2015	2014215637	1,097,417.00	3414193577	4000128041	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.01.2015	2014215636	555,652.00	1314330886	4000118282	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.01.2015	2014215080	318,342.00	1314330892	4000118244	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014233727	462,093.00	1314360675	4000128624	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014233634	262,197.00	1314360606	4000139008	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014233633	216,972.00	1314361025	4600029738	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014233632	58,281.00	1314361026	4000134406	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014234312	79,949.00	3414214062	4000115424	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014234313	52,310.00	3414175217	4000091739	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014234314	133,348.00	1314361383	4600023993	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014234315	416,485.00	3414213715	4600028072	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.01.2015	2014232613	241,545.00	3414201779	4000102716	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.01.2015	2014236579	291,143.00	1314361864	4600023820	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.01.2015	2014236580	417,496.00	3414217598	4600021261	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014234316	28,047.00	3414205077	4600024807	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.01.2015	2014232612	163,409.00	3414148904	4600023671	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.01.2015	2014232611	157,044.00	3414214704	4000135286	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.01.2015	2014232610	332,247.00	1314357138	4600030157	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.01.2015	2014231753	9,069,841.00	1314359501	4000104660	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.01.2015	2014229911	367,375.00	3414212707	4000123968	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.01.2015	2014229910	256,629.00	3414213041	4000106587	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.01.2015	2014234317	180,100.00	1314361517	4600030458	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.01.2015	2014229671	1,108,111.00	1314358912	4000116789	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.01.2015	2014229670	314,785.00	3414213952	4000127122	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.01.2015	2014229669	102,644.00	3414213618	4000134173	CIB

Utility Powertech LTD	Kahalgaon	1022758	19.01.2015	2014229668		148,644.00	3414213408		4000112236	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.01.2015	2014229667		95,291.00	3414211649		4000117148	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.01.2015	2014237122		439,195.00	1314362921		4000130765	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.01.2015	2014237123		653,792.00	3414217079		4000134512	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.01.2015	2014237124		1,201,707.00	3414217187		4000122594	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.01.2015	2014237125		1,186,991.00	3414219217		4000130283	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.01.2015	2014229666		151,332.00	1314358712		4000131682	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.01.2015	2014229665		111,587.00	1314358746		4000131628	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	24.01.2015	2014234760		45,000.00	1314361629		4000091607	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	01.01.2015	2014215091		196,468.00	3414185721		4000102372	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	05.01.2015	2014217128		289,000.00	1314338079		EMD REFUND	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	23.01.2015	2014233733		508,439.00	1314360749		4000139560	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	08.01.2015	2014220544		712,889.00	1314348319		400076610	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	07.01.2015	2014219731		112,649.00	1314344720		4000084597	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	22.01.2015	2014232629		604,388.00	5214011786		4000130914	CIB
Veena Devi	Kahalgaon	1061193	07.01.2015	2014219835		8,276.00	3414201832			CIB
Vikramshila Club	Kahalgaon	1061178	22.01.2015	2014232617		125,000.00	3414215936		8200132911	CIB
Vikramshila Club	Kahalgaon	1061178	22.01.2015	2014232618		125,000.00	3414216429		8200132912	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	14.01.2015	2014226709		136,000.00	1314315335		1037600	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	09.01.2015	2014222496		1,203,745.00	1314350884		4000134834	CIB
YOURSELF-ANGEL ENGINEERING CO		1028111	23.01.2015	3514042823	213953	13,050.00	1314361512	28/14-15		Cheque
YOURSELF-ANGEL ENGINEERING CO		1028111	19.01.2015	3514041963	213949	155,730.00	1314357820	25/14-15		Cheque
YOURSELF-ASANSOL ENGINEERING COLLEG		1131452	12.01.2015	3514041021	213941	12,000.00	1814049169			Cheque
YOURSELF-ASANSOL ENGINEERING COLLEG		1131452	12.01.2015	3514041020	213940	42,335.00	1814049169			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	16.01.2015	3514041722	213945	59,044.00	1314357166	SW-4-2749		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	05.01.2015	3514039588	213928	1,270,747.00	1314341958	SB-TP-SW-4		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.01.2015	3514041959	213948	15,858,007.00	1314356162	SW-4-2750		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	23.01.2015	3514042808	213952	431,387.00	1314359296	SW-4-2076		Cheque
YOURSELF-Bharat Heavy Electricals L		1030580	28.01.2015	3514043174	213957	43,279.00	3414219275	O/O NO. 14	8200134515	Cheque
YOURSELF-Central Institute of Minin		1001049	05.01.2015	5214011091	213924	4,357,100.00	5214011091	5214011086		Cheque
YOURSELF-DSA ENTERPRISES		1125214	08.01.2015	3514040607	213937	1,380,000.00	1314348508	DSA/2014-1		Cheque
YOURSELF-DURGAPUR INSTITUTE OF ADVA		1120351	08.01.2015	3514040520	213936	61,200.00	1314350124			Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	08.01.2015	3514040524	213934	389,555.00	3414191959	4053	4000134907	Cheque

YOURSELF-ELECON ENGINEERING CO LTD	1001584	01.01.2015	3514039149	213918	6,921,408.00	3414187698	1415008138	4000136714	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.	1035121	16.01.2015	3514041721	152892	190,585.00	3414211667	91098457	4000134875	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.	1035121	06.01.2015	3514040034	152891	125,961.00	3414191943	91097548	4000131227	Cheque
YOURSELF-GANESH ENTERPRISES	1040263	22.01.2015	3514042639	213951	405,405.00	1314361455	PAY TO PF		Cheque
YOURSELF-GBC INC	1120110	05.01.2015	3514039532	213923	54,096.00	3414201962	O/O NO. 14	8200131990	Cheque
YOURSELF-GOVT OF BIHAR	1094505	24.01.2015	3514042881	213955	212,000.00	3414218155	VERI&STMPI	8200134391	Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS	1054478	05.01.2015	3514039590	213929	1,294,129.00	1314337682	HCI/EX/39		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	01.01.2015	3514039147	213919	3,125,383.00	3414189382	ILP/959	4000128608	Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	01.01.2015	3514039150	213917	656,256.00	3414184934	SEPT CESS	8200114410	Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	05.01.2015	3514039507	213922	752,781.00	3414201798	CESS/OCT14	8200114410	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	17.01.2015	3514041833	213946	20,060.00	3414206133	O/O NO. 14	8200133188	Cheque
YOURSELF-NEOTIA INSTITUTE OF TECHNO	1121134	13.01.2015	3514041319	213942	38,750.00	1314355737			Cheque
YOURSELF-NEOTIA INSTITUTE OF TECHNO	1121134	08.01.2015	3514040522	213935	80,000.00	1314350126			Cheque
YOURSELF-Phoenix Conveyor Belt Ind	1011255	23.01.2015	3514042824	213954	49,588.00	3414215086	O/O NO. 14	8200133934	Cheque
YOURSELF-SHREETRON INDIA LTD	1005873	05.01.2015	3514039589	213927	211,140.00	1314337018	14-15/01		Cheque
YOURSELF-SOUTHERN LUBRICATION (PVT)	1006020	06.01.2015	3514040030	213932	971,089.00	1314337688	76/2014-15		Cheque
YOURSELF-VARAT PUMP & MACHINERY P	1005336	12.01.2015	3514041016	213939	316,515.00	1314348175	MFG/166/14		Cheque