

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.02.2015 To 28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C ROY & CO	KOLKATA	1101995	05.02.2015	2014244275		324,600.00	1314386002		4200039418	CIB
A K CONSTRUCTION	PATNA	1112231	06.02.2015	2014245484		19,159.00	1314387586			CIB
A K ENTERPRISES	DHANBAD	1059309	21.02.2015	2014256775		116,635.00	1814057025		4200040307	CIB
A K ENTERPRISES	DHANBAD	1059309	21.02.2015	2014256647		116,635.00	1314407962		4200040307	CIB
A T ENGINEERING CONCERN	HOWRAH	1131582	23.02.2015	2014257859		103,950.00	1814056696		5500006120	CIB
A T ENGINEERING CONCERN	HOWRAH	1131582	18.02.2015	2014254283		103,950.00	5214012410		5500006120	CIB
ABC TRADING PVT LTD	PATNA	1080135	12.02.2015	2014250331		29,016.00	3414165277		5500010064	CIB
ABC Trading Pvt Ltd	Ranchi	1073930	24.02.2015	2014258670		58,590.00	3414137453		5500010949	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.02.2015	2014256113		7,953,568.00	1314408988		8200104000	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	25.02.2015	2014259606		85,000.00	1314416461		4200039189	CIB
AD FLEX HOSE	NEW DELHI	1024057	25.02.2015	2014259560		8,760.00	3014016292		80024433	CIB
AGILE TRAVELS	PATNA	1097905	05.02.2015	2014244100		25,106.00	3414226437		8200134443	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	06.02.2015	2014245483		7,852.00	3014017740		90000491	CIB
AIRADS LTD	NEW DELHI	1009157	11.02.2015	2014249335		32,829.00	3414229814		8200135551	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	02.02.2015	2014239776		68,221.00	3414203808		5500016957	CIB
AMICHAND TECHNOLOGICAL PVT LTD	JAMSHEDPUR	1120398	28.02.2015	2014261667		17,014.00	1314348283		4200039435	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	20.02.2015	2014256275		35,000.00	1314407643		4600025932	CIB
ANIL KUMAR	BARH	1040244	26.02.2015	2014260293		107,476.00	1314414804		5500013187	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	07.02.2015	2014245866		24,490.00	1314395392		5500013436	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	19.02.2015	2014255242		22,107.00	1314404712		5500013436	CIB
ANURAG SINHA	PATNA	1092694	27.02.2015	2014261165		206,064.00	3414242267			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.02.2015	2014256271		141,450.00	3414235672		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.02.2015	2014256272		7,842.00	3414235691		8200070188	CIB
APPLIED TECHNO PRODUCTS PVT LTD	GURGAON	1000416	25.02.2015	2014259559		52,000.00	1314416455		4200037468	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	05.02.2015	2014244383		20,300.00	3414226457			CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	12.02.2015	2014250332		25,348.00	1314400574		5500013113	CIB
ARVIND KUMAR	PATNA	1070243	12.02.2015	2014250330		78,817.00	1314400238		5500018208	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	18.02.2015	2014254457		24,232.00	1314404705		5500013188	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	28.02.2015	2014261683		36,725.00	3414243155		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	19.02.2015	2014255390		40,740.00	3414235709		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	19.02.2015	2014255391		43,291.00	3414235707		8200116546	CIB
AWADHESH SHARMA	BARH	1049052	02.02.2015	2014239761		11,616.00	3414163812		8200091777	CIB
AWADHESH SHARMA	BARH	1049052	02.02.2015	2014239762		5,808.00	3414193116		8200091777	CIB

Ahluwalia Trading Co Pvt Ltd	Patna	1073641	21.02.2015	2014256782		6,000.00	1314411043	200051616	CIB
Amresh Arindam	New Delhi	1084131	20.02.2015	2014256122		24,300.00	3414235706	8200136255	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	04.02.2015	2014242524		28,080.00	3414219293	8200134524	CIB
B P SINGH	BARH	1039474	10.02.2015	2014248314		51,660.00	3414226394	8200126964	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	02.02.2015	2014239766		168,087.00	1314364423	5500016637	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	02.02.2015	2014239767		109,354.00	1314364407	5500017384	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	20.02.2015	2014256121		53,000.00	1314408995	emd releas	CIB
BALAJI FOAM & FURNISHING	PATNA	1086898	23.02.2015	3514047369	366091	109,724.00	1314356827	4600030042	Cheque
BALESHWAR PRASAD	BARAUNI	1113591	26.02.2015	2014260296		22,133.00	3414229896	8200135357	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	05.02.2015	2014244376		261,149.00	3414223606	8200134994	CIB
BARH X-RAY CLINIC	PATNA	1114984	02.02.2015	2014239840		33,510.00	1314380267	4600027671	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	19.02.2015	2014255395		24,220.00	3414228220	8200122458	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	04.02.2015	2014242526		13,014.00	3414219353	8200134541	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	04.02.2015	2014242555		656,236.00	3414219456	8200134553	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	03.02.2015	2014241587		1,729,759.00	3414219080	4200038589	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.02.2015	2014256169		483,726.00	1314409506	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.02.2015	2014255473		15,454,991.00	1814056721	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.02.2015	2014255472		2,433,919.00	1814056721	5500006693	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.02.2015	2014255411		15,454,991.00	1314407989	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.02.2015	2014255412		2,433,919.00	1314401920	5500006693	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	28.02.2015	2014261684		507,000.00	5214013466	4200040653	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	12.02.2015	2014250235		1,412,030.00	1314399158	5500005926	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	06.02.2015	2014245455		534,411.00	1314387093	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.02.2015	2014259582		502,601.00	1314414974	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.02.2015	2014259583		11,974,905.00	1314416487	5500005926	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.02.2015	2014259584		2,083,307.00	1314413134	5500002972	CIB
BHEL DELHI	NEW DELHI	1000873	21.02.2015	2014256672		669,695.00	3414200412	5500010886	CIB
BHEL DELHI	NEW DELHI	1000873	21.02.2015	2014256671		3,660,000.00	1314403328	5500006783	CIB
BHUSHAN INTERNATIONAL	PATNA	1039494	21.02.2015	2014256645		242,750.00	1314407886	4200039316	CIB
BHUSHAN INTERNATIONAL	PATNA	1039494	21.02.2015	2014256773		242,750.00	1814057012	4200039316	CIB
BRAJ BHUSHAN KUMAR	PATNA	1077998	09.02.2015	2014247212		124,863.00	1314396677	5500013122	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	02.02.2015	2014239772		36,120.00	1314364183	5500017667	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	12.02.2015	2014250333		31,097.00	1314400386	5500017667	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.02.2015	2014245459		218,400.00	1814053796	5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.02.2015	2014245458		11,203,940.00	1314387574	5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.02.2015	2014249069		3,534,503.00	1314397849	5500005692	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.02.2015	2014256170		2,881,098.00	1314409397	5500010654	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.02.2015	2014256198		3,521,643.00	1314409466	5500003711	CIB
Bhubneshwar Prasad	Patna	1081110	13.02.2015	2014251365		77,329.00	1314401634	5500013189	CIB
Bilat Mahato	Samastipur	1088582	26.02.2015	2014260295		19,570.00	3414228276	8200122461	CIB

C S PEST CONTROL & CONSULTANCY	MALDA	1062940	27.02.2015	2014261181	133,674.00	1314412185	4600021888	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	25.02.2015	2014259710	3,377,111.00	1314416674	5500012875	CIB
C&S ELECTRIC LTD	NEW DELHI	1007153	13.02.2015	2014251687	426,120.00	1314401909	4200014641	CIB
C&S ELECTRIC LTD	NEW DELHI	1007153	19.02.2015	2014255466	426,120.00	1814056602	4200014641	CIB
C.P.Roy	Noida	1015600	27.02.2015	2014261180	97,650.00	3414242238		CIB
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	02.02.2015	2014239685	312,179.00	1314352163	4600028856	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	13.02.2015	2014251364	248,041.00	1314401787	5500016370	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	02.02.2015	2014239831	508,496.00	3414221685	8200134829	CIB
Critique Communication Pvt. Ltd.	New Delhi	1032169	19.02.2015	2014255229	302,825.00	3414232793	8200135962	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.02.2015	2014253503	835,103.00	1314404543	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.02.2015	2014253504	300,865.00	5214012949	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.02.2015	2014250435	345,487.00	1314401504	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.02.2015	2014250517	345,487.00	1814055829	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.02.2015	2014241608	1,067,740.00	1314382323	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.02.2015	2014239645	1,056,638.00	1314364497	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.02.2015	2014242735	684,354.00	5214012617	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.02.2015	2014241609	1,001,356.00	5214012412	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	26.02.2015	2014260509	629,782.00	1314416737	5500004734	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	26.02.2015	2014260298	19,826.00	1314414772	5500013607	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	02.02.2015	2014239775	21,015.00	1314363509	5500017502	CIB
DILIP KUMAR	PATNA	1117590	12.02.2015	2014250368	65,446.00	1314400395	5500016893	CIB
DILIP KUMAR	PATNA	1117590	19.02.2015	2014255243	10,285.00	3414234889	8200135457	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	12.02.2015	2014250335	30,608.00	1314400535	5500013377	CIB
DTM CONSTRUCTION (INDIA) LTD	BHUBANESWAR	1116151	12.02.2015	2014250336	375,000.00	1314398980	emd releas	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	02.02.2015	2014239838	67,790.00	3414184346	8200131445	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	26.02.2015	2014260306	51,084.00	1314412373	5500018207	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	28.02.2015	2014261716	2,900,405.00	1314419207	5500015200	CIB
Eureka Forbes Ltd	PATNA	1023686	02.02.2015	2014239833	6,065.00	3014011659	80020332	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	02.02.2015	2014239764	154,130.00	1314381858	5500016545	CIB
FASTRACK ENTERPRISES	PATNA	1107060	18.02.2015	2014254282	70,097.00	1314402967	4200040456	CIB
FASTRACK ENTERPRISES	PATNA	1107060	19.02.2015	2014255460	70,097.00	1814056696	4200040456	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	02.02.2015	2014239686	1,827,745.00	1314361482	5500016507	CIB
FLEURDELIS TECHNOLOGIES PVT LTD	BANGALORE	1041998	19.02.2015	2014255457	35,730.00	1314404549	4200037235	CIB
FULESHWAR PRASAD	BARH	1039575	28.02.2015	2014261681	228,727.00	3414239336	4200040392	CIB
FULESHWAR PRASAD	BARH	1039575	28.02.2015	2014261682	30,990.00	3414239398	4200039350	CIB
FULESHWAR PRASAD	BARH	1039575	05.02.2015	2014244280	390,250.00	1314386122	4000139710	CIB
GAJENDRA NATH SINGH	PATNA	1113604	19.02.2015	2014255393	22,584.00	3414225813	8200127170	CIB
GUDRI RAJAK	BARH	1043693	02.02.2015	2014239759	996	3014019005	90001750	CIB

GUDRI RAJAK	BARH	1043693	02.02.2015	2014239760		989	3014019004	90002522	CIB
Gammon India Ltd.	Mumbai	1008791	12.02.2015	2014250250		1,415,590.00	1314399070	4200012944	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	28.02.2015	2014261664		59,390.00	1314419407	4600022568	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	28.02.2015	2014261665		7,201.00	1314419407	4600021378	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	28.02.2015	2014261742		206,106.00	1314420744	4600029261	CIB
Graphline Computers (P) Ltd	Patna	1022773	19.02.2015	2014255228		9,000.00	1314403366	EMD REFUND	CIB
Graphline Computers (P) Ltd	Patna	1022773	02.02.2015	2014239832		6,448.00	3414206478		CIB
Graphline Computers (P) Ltd	Patna	1022773	13.02.2015	2014251743		24,826.00	1814055943	4600029712	CIB
Graphline Computers (P) Ltd	Patna	1022773	13.02.2015	2014251301		24,826.00	1314400605	4600029712	CIB
Graphline Computers (P) Ltd	Patna	1022773	25.02.2015	2014259605		35,000.00	1314416466	4600025930	CIB
Graphline Computers (P) Ltd	Patna	1022773	09.02.2015	2014247311		221,810.00	1314397765	4600029712	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	03.02.2015	2014241588		423,022.00	1314364584	4200040327	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	21.02.2015	2014256650		223,138.00	1314407977	4200040056	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	21.02.2015	2014256778		223,138.00	1814057019	4200040056	CIB
HAPCON	KOLKATA	1131538	06.02.2015	2014245431		127,050.00	5214011894	5500006120	CIB
HAQUE CONSTRUCTION	BARH	1039597	11.02.2015	2014249070		98,571.00	1314398115	5500012219	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	09.02.2015	2014247213		794,623.00	1314397740	5500017719	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	18.02.2015	2014254453		113,000.00	1314407598	emd releas	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	18.02.2015	2014254452		210,000.00	1314407611	emd releas	CIB
HARI ENGICON PVT LTD	BARH	1050653	04.02.2015	2014242736		386,190.00	1314385805	4000140443	CIB
HARJENDRA SINGH	MUMBAI	1082371	27.02.2015	2014261163		219,240.00	3414242255		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	16.02.2015	2014251962		48,371,390.00	5214013078	4000139306	CIB
HOME DESIGNZ	PATNA	1096890	12.02.2015	2014250366		102,500.00	3414167592	4600029554	CIB
HT Media Limited	New Delhi	1022561	28.02.2015	2014261663		24,500.00	1814051456	8200127266	CIB
Hioki India Pvt Ltd	Mumbai	1081360	21.02.2015	2014256777		133,460.00	1814057006	4200039477	CIB
Hioki India Pvt Ltd	Mumbai	1081360	19.02.2015	2014255459		66,730.00	1314404545	4200039477	CIB
Hioki India Pvt Ltd	Mumbai	1081360	25.02.2015	2014259563		35,000.00	1314414931	EMD REFUND	CIB
Hioki India Pvt Ltd	Mumbai	1081360	21.02.2015	2014256649		133,460.00	1314412135	4200039477	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	02.02.2015	2014239757		1,410.00	3014019007	90001878	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	23.02.2015	2014257848		5,905.00	3014020516	90004225	CIB
ICWCS LTD	JABALPUR	1002412	13.02.2015	2014251361		202,100.00	3414229764	8200135547	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254444		6,961.00	3014019980	90003476	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254445		8,680.00	3014019986	90003180	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254446		3,870.00	3014019988	90003181	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254447		14,200.00	3414232970	8200135761	CIB
ICWCS LTD	JABALPUR	1002412	05.02.2015	2014244096		25,700.00	3414226047	8200117124	CIB
ICWCS LTD	JABALPUR	1002412	03.02.2015	2014241554		19,795.00	3414222074	8200134859	CIB
ICWCS LTD	JABALPUR	1002412	02.02.2015	2014239756		7,750.00	3014019002	90001931	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2015	2014258669		9,050.00	3014020593	90004082	CIB
ICWCS LTD	JABALPUR	1002412	11.02.2015	2014249297		4,687.00	3014019598	90002972	CIB
IMPEX INDIA	KOLKATA	1035263	09.02.2015	2014247337		12,422.00	1314382077	4200040180	CIB

INDU SINGH	BARH	1123146	05.02.2015	2014244382		54,464.00	3414226456		CIB
INFOCARE	PATNA	1105381	18.02.2015	2014254460		5,000.00	1314403371	EMD REFUND	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	26.02.2015	3514047778	366092	29,000.00	1314409394		Cheque
ISMAIL	MOKAMA	1113590	19.02.2015	2014255392		17,856.00	3414225821	8200128363	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2015	2014244098		3,215.00	3414216120	8200122157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2015	2014244097		74,270.00	3414223015	8200134934	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2015	2014244099		92,127.00	3414226410	8200134445	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245930		936,334.00	1314396774	4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249298		8,501.00	3014019593	90001671	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249299		5,525.00	3014019596	90001599	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2015	2014256115		196,881.00	3414236275	8200136348	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	19.02.2015	2014255456		335,000.00	1814056696	5500004734	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	18.02.2015	2014254280		335,000.00	5214012950	5500004734	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	04.02.2015	2014242498		303,850.00	1314384365	4200040326	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	02.02.2015	2014239687		2,734,650.00	1314381901	4200040326	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.02.2015	2014257812		4,460,400.00	1314413452	4200040515	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.02.2015	2014257799		437,780.00	1314413433	4200040326	CIB
JBM WORKSHOP	PATNA	1105262	03.02.2015	2014241461		6,860.00	3414220972	8200134435	CIB
JBM WORKSHOP	PATNA	1105262	05.02.2015	2014244132		6,860.00	1814053753	8200134435	CIB
JEETENDRA PRASAD ROY	PATNA	1104877	27.02.2015	2014261166		258,228.00	3414242263		CIB
JINDAL ENTERPRISES	KAHALGAON	1070707	03.02.2015	2014241610		59,578.00	1314364509	4200039063	CIB
JYOTI GUPTA	PATNA	1132271	24.02.2015	2014258682		14,760.00	3414226479	8200133858	CIB
JYOTI GUPTA	PATNA	1132271	24.02.2015	2014258683		25,830.00	3414214449	8200133858	CIB
Jagdish Roy	Patna	1026017	05.02.2015	2014244375		41,580.00	3414226340		CIB
KAILASH PRASAD	PATNA	1071941	18.02.2015	2014254451		21,429.00	1314404477	5500013111	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	18.02.2015	2014254458		254,000.00	1314407619	emd releas	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	11.02.2015	2014249304		81,000.00	1314398968	emd relea	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	06.02.2015	2014245461		133,662.00	1314387559	5500010115	CIB
KARI RAI	PATNA	1131407	18.02.2015	2014254339		76,532.00	1314364151	5500018006	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	05.02.2015	2014244273		38,022.00	1314363846	5500000533	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	19.02.2015	2014255232		5,000.00	1314403367	EMD REFUND	CIB
KUMAR HOREN SINHA	PATNA	1093054	05.02.2015	2014244379		219,240.00	3414226342		CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	18.02.2015	2014254461		18,494.00	1314404565	5500013121	CIB
Kaushalaya Devi W/o Siyasharan Prasad	Patna	1080257	18.02.2015	2014254454		27,150.00	1314404526	5500017603	CIB
LAKHMANI INFOTECH	PATNA	1072203	19.02.2015	2014255236		9,000.00	1314403373	EMD REFUND	CIB
LAKHPATI DEVI	BARH	1049062	07.02.2015	2014245932		10,356.00	3414227743	8200135389	CIB
LAKHPATI DEVI	BARH	1049062	13.02.2015	2014251363		12,777.00	3414227775	8200097168	CIB
Lakhrani Ray	Patna	1078567	27.02.2015	2014261160		206,064.00	3414242244		CIB
M/S PCK SINGH	Bhagalpur	1060591	18.02.2015	2014254450		42,000.00	1314407662	emd releas	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	23.02.2015	2014257596		16,905.00	3414233195	5500018667	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	09.02.2015	2014247292		96,365.00	3414208809	5500017866	CIB

MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	05.02.2015	2014244129		1,270.00	1814053753	90002486	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	25.02.2015	2014259562		16,660.00	3414231355	5500017889	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	19.02.2015	2014255231		8,898.00	3014020179	90003527	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	03.02.2015	2014241458		1,270.00	3014019102	90002486	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	10.02.2015	2014248287		18,553.00	3414137964	5500017078	CIB
MADHU STUDIO	BARH	1076338	02.02.2015	2014239765		5,844.00	3014019019	90001967	CIB
MADHU STUDIO	BARH	1076338	11.02.2015	2014249303		5,175.00	3014019607	90003091	CIB
MAHESH RAY	PATNA	1129029	05.02.2015	2014244101		23,520.00	3414226397	8200134446	CIB
MANAGEMENT DEVELOPMENT CENTRE	KOLKATA	1060370	11.02.2015	2014249301		5,780.00	3014019599	90002184	CIB
MANAGEMENT DEVELOPMENT CENTRE	KOLKATA	1060370	11.02.2015	2014249302		16,200.00	3414219955	8200134620	CIB
MANISH KUMAR	LUCKNOW	1041773	02.02.2015	2014239758		8,624.00	3014019023	90002152	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	02.02.2015	2014239771		24,698.00	1314363472	5500013231	CIB
MCM INSTRUMENTS	HYDRABAD	1066409	02.02.2015	2014239691		67,481.00	3414169816	4200040063	CIB
MD MUMTAJ	PATNA	1040276	07.02.2015	2014245931		57,360.00	3414214005	4600030767	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	25.02.2015	2014259682		10,000.00	1314416468	4600029149	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	09.02.2015	2014247339		2,976,337.00	1314396527	5500006046	CIB
MICRO INDUSTRIAL CORPORATION	KOLKATA	1131579	02.02.2015	2014239688		163,249.00	5214011428	5500006120	CIB
MINAKSHI KUMARI	PATNA	1082012	27.02.2015	2014261162		190,944.00	3414242265		CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	27.02.2015	2014261287		686,766.00	1314419630	5500000516	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	27.02.2015	2014261235		686,766.00	1314416509	5500000516	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	19.02.2015	2014255455		311,819.00	1314399020	4200013728	CIB
MODERN METAL CRAFTS	HOWRAH	1131584	06.02.2015	2014245432		120,120.00	5214011895	5500006120	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	09.02.2015	2014247208		73,052.00	3414217614	5500017237	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	02.02.2015	2014239899		36,766.00	1314382294	5500016962	CIB
MRITUNJAY KUMAR	PATNA	1112528	09.02.2015	2014247215		18,640.00	1314396846	5500013110	CIB
MRS.PUSHPA SINGH	PATNA	1114986	10.02.2015	2014248289		6,480.00	3414226462	8200130716	CIB
MUKAND LTD	THANE	1039402	27.02.2015	2014261288		658,297.00	1314418027	4200014866	CIB
MUKAND LTD	THANE	1039402	23.02.2015	2014257798		76,768.00	1314412337	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	02.02.2015	2014239837		16,454.00	1314380265	5500013069	CIB
MUKESH KUMAR SINGH	BARH	1060836	10.02.2015	2014248288		46,955.00	1314398056	5500014312	CIB
MUKESH KUMAR SINGH	BARH	1060836	19.02.2015	2014255233		43,952.00	1314407832	5500014312	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	20.02.2015	2014256118		433,357.00	1314409248	5500014812	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.02.2015	2014256781		130,160.00	1314409293	5500014809	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	07.02.2015	2014245937		71,526.00	1314396675	5500017054	CIB
Md.Shabbir Ahmad	PATNA	1070024	27.02.2015	2014261157		219,240.00	3414242227		CIB
NARESH PRASAD SINGH	PATNA	1114987	10.02.2015	2014248315		14,760.00	3414226441	8200130706	CIB
NATIONAL INSTITUTE OF OCEAN TECHNOLOGY	CHENNAI	1013422	19.02.2015	3514046829	107518	461,541.00	1314401881	COST N REC	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	06.02.2015	2014245460		3,219,537.00	1314364389	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	09.02.2015	2014247539		1,758,897.00	1314398084	5500003647	CIB
NBCC LTD	PATNA	1039725	04.02.2015	2014242499		1,650,029.00	1314364556	5500002285	CIB

NBCC LTD	PATNA	1039725	09.02.2015	2014247338	4,001,672.00	1314397876	4200014474	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	05.02.2015	2014244377	17,257.00	3414226452		CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	02.02.2015	2014239835	270,182.00	1314364480	5500016225	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.02.2015	2014259685	81,000.00	1314398968	emd relea	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.02.2015	2014259683	185,948.00	1314325287	5500016612	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.02.2015	2014259684	413,284.00	1314395471	5500016612	CIB
NEW SOMNATH DISTRIBUTORS	PATNA	1128795	07.02.2015	2014245867	4,292.00	1814054460	4600029195	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	19.02.2015	2014255241	25,000.00	1314403375	EMD REFUND	CIB
NEZONE TUBES LTD	KOLKATA	1031424	12.02.2015	2014250236	45,000.00	1314400579	4200039970	CIB
NEZONE TUBES LTD	KOLKATA	1031424	04.02.2015	2014242465	202,976.00	1314384230	4200039970	CIB
NTPC SPORTS COUNCIL	BARH	1049070	03.02.2015	2014241555	39,106.00	3414222090	8200134862	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	27.02.2015	2014261299	2,696,693.00	1314419391	5500005262	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	24.02.2015	2014258725	4,051,478.00	1314413326	5500005265	CIB
Nawal Kishor Prasad Singh	Patna	1080258	18.02.2015	2014254455	24,050.00	1314404700	5500013180	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	23.02.2015	2014257849	111,200.00	1314412370	5500017886	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	13.02.2015	2014251304	194,724.00	3414225585	4600030847	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	13.02.2015	2014251746	194,724.00	1814055944	4600030847	CIB
P K Sinha	Patna	1077348	27.02.2015	2014261158	219,240.00	3414242236		CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.02.2015	2014247220	61,459.00	3414215924	5500017434	CIB
P R CONSTRUCTION	KAHALGAON	1126438	02.02.2015	2014239900	156,094.00	3414185778	5500017002	CIB
P R CONSTRUCTION	KAHALGAON	1126438	02.02.2015	2014239777	204,043.00	1314364525	5500017004	CIB
P S ENTERPRISE	KOLKATA	1071279	18.02.2015	2014254281	106,470.00	5214012411	5500006120	CIB
P S ENTERPRISE	KOLKATA	1071279	19.02.2015	2014255458	106,470.00	1814056696	5500006120	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	20.02.2015	2014256196	484,699.00	1314409096	4200014551	CIB
POOJA REPAIRING WORKS	PATNA	1106488	19.02.2015	2014255240	138,160.00	1314407826	5500016482	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	26.02.2015	2014260510	381,456.00	1314357129	5500000504	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	02.02.2015	2014239774	77,326.00	1314380312	5500016312	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	23.02.2015	2014257852	16,526.00	3414238488	8200133326	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	09.02.2015	2014247290	290,413.00	1314396858	5500018268	CIB
PRAVEEN KUMAR	PATNA	1091950	20.02.2015	2014256124	24,300.00	3414235705	8200136256	CIB
PREM ENTERPRISES	KOLKATA	1131587	02.02.2015	2014239689	99,296.00	5214011427	5500006120	CIB
PREM KUMAR	BURDWAN	1053495	03.02.2015	2014241557	289,000.00	1314384406	emd releas	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.02.2015	2014249305	48,000.00	1314398974	emd releas	CIB
R CONSTRUCTION	Kahalgaon	1050727	02.02.2015	2014239763	385,413.00	1314364463	5500015099	CIB
R CONSTRUCTION	Kahalgaon	1050727	21.02.2015	2014256780	50,634.00	3414099845	5500016866	CIB
R CONSTRUCTION	Kahalgaon	1050727	09.02.2015	2014247209	138,861.00	1314396930	5500014897	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	20.02.2015	2014256116	53,000.00	1314408995	emd releas	CIB
R MANJHI	BARAULI	1062668	19.02.2015	2014255234	42,000.00	1314407662	emd releas	CIB
R MANJHI	BARAULI	1062668	19.02.2015	2014255235	64,000.00	1314223074	cs-13296	CIB

RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	07.02.2015	2014245847		204,160.00	3414104759	5500015691	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	02.02.2015	2014239834		100,145.00	3414209522	5500018199	CIB
RAJENDRA PRASAD	JHAJHA	1113638	19.02.2015	2014255394		21,737.00	3414223736	8200128370	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	07.02.2015	2014245868		25,080.00	3414226458		CIB
RAJNEESH RANJAN	BARH	1115101	10.02.2015	2014248290		14,760.00	3414226499	8200130721	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	02.02.2015	2014239841		25,841.00	1314363575	5500014666	CIB
RAM CHARITRA PRASAD	BEGUSARAI	1122143	26.02.2015	2014260299		24,476.00	3414228267	8200122460	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	27.02.2015	2014261300		1,396,644.00	1314419324	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	12.02.2015	2014250561		11,306,723.00	1314401767	5500006654	CIB
RAM NIWAS SINGH	BARH	1039802	12.02.2015	2014250328		66,399.00	1314400398	5500018019	CIB
RAMAKANT ENTERPRISES	BARH	1040287	23.02.2015	2014257851		22,964.00	1314412378	4600030156	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	06.02.2015	2014245457		7,494,551.00	1314386047	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	06.02.2015	2014245456		2,041,558.00	1314362981	5500009522	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	12.02.2015	3514045798	366087	18,570.00	3014019018	R. P. RAY	Cheque
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	23.02.2015	2014257593		3,188,581.00	1314402973	4200039998	CIB
RANJAN KUMAR	BARH	1039810	18.02.2015	2014254448		9,093.00	3014020037	90003595	CIB
RANJAN KUMAR	BARH	1039810	21.02.2015	2014256779		270,058.00	1314412174	5500012942	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	11.02.2015	2014249300		321,157.00	1314398047	5500018014	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	19.02.2015	2014255389		24,378.00	1314406376	5500013114	CIB
RANJIT SINGH	BARH	1039811	13.02.2015	2014251362		14,534.00	3414227779	8200097167	CIB
RIJU INDUSTRIAL AND CO	BHAGALPUR	1110519	12.02.2015	2014250334		67,584.00	1314400552	5500017371	CIB
rites ltd	GURGAON	1004810	13.02.2015	2014251675		2,402,190.00	5214012984	5500001430	CIB
Rajesh Gupta	Ghaziabad	1080003	27.02.2015	2014261161		258,228.00	3414242253		CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	13.02.2015	2014251302		82,614.00	3414216753	4600029616	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	13.02.2015	2014251744		82,614.00	1814055944	4600029616	CIB
S & A CONSTRUCTION	BARH	1039828	24.02.2015	2014258726		22,061.00	1314414736	5500013314	CIB
S R ELECTRICALS	BHAGALPUR	1078517	20.02.2015	2014256120		45,806.00	1314409214	5500016755	CIB
S R ELECTRICALS	BHAGALPUR	1078517	21.02.2015	2014256783		87,529.00	1314409225	5500016229	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	09.02.2015	2014247210		111,012.00	1314397778	5500016249	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	12.02.2015	2014250329		72,178.00	1314400567	5500015568	CIB
SAIRA BEGUM	PATNA	1077860	27.02.2015	2014261159		219,240.00	3414242221		CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	09.02.2015	2014247291		655,537.00	1314397723	4600022898	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	02.02.2015	2014239773		25,937.00	1314363480	5500013179	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	18.02.2015	2014254464		22,879.00	1314404482	5500013179	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	07.02.2015	2014245846		39,214.00	1314395450	5500013106	CIB
SAYMA JAMIL	LUCKNOW	1093110	05.02.2015	2014244380		17,527.00	3414226454		CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	21.02.2015	2014256646		31,000.00	1314412124	4200039369	CIB

SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	21.02.2015	2014256774		31,000.00	1814057005	4200039369	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	09.02.2015	2014247313		7,997.00	1314395258	4200039369	CIB
SHAMIMUDDIN	BARAUNI	1113597	26.02.2015	2014260297		22,034.00	3414228494	8200130511	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	11.02.2015	2014249336		6,150.00	3014019608	90003092	CIB
SHASHI BHUSHAN PRASAD	BARH	1039855	18.02.2015	2014254449		8,644.00	3014019983	90003336	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	10.02.2015	2014248316		40,500.00	3414226537	8200130775	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	20.02.2015	2014256114		43,983.00	1314404447	5500011523	CIB
SHREE BALAJI GASES	KORBA	1037064	09.02.2015	2014247312		347,066.00	1314362493	4200039824	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	13.02.2015	2014251745		170,862.00	1814055942	4200040136	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	13.02.2015	2014251303		171,360.00	1314361425	4200040136	CIB
	KOLKATA, WEST								
SHREERAM CHEMICALS	BENGAL	1037084	04.02.2015	2014242466		282,089.00	3414220165	4200039327	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	11.02.2015	2014249071		398,865.00	1314397903	5500014538	CIB
SIEMENS LTD	GURGAON	1005911	06.02.2015	2014245429		4,567,023.00	1314387599	5500007020	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	28.02.2015	2014261666		162,232.00	1314356695	4200039866	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	13.02.2015	2014251742		708,764.00	3414219458	8200134551	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.02.2015	2014241460		646,900.00	3414202214	8200132968	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.02.2015	2014242563		646,900.00	1814053753	8200132968	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	02.02.2015	2014239836		11,000.00	1314363885	EMD REFUND	CIB
SUDARSHAN MISHRA	Patna	1085574	27.02.2015	2014261164		249,480.00	3414242249		CIB
SUDHA SINGH	BEGUSARAI	1040300	20.02.2015	2014256117		84,397.00	1314404529	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	09.02.2015	2014247216		34,318.00	1314396731	5500013435	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.02.2015	2014239647		56,757.00	1314381997	4200040123	CIB
SUMANT KUMAR SINGH	PATNA	1078456	20.02.2015	2014256119		56,200.00	1314409206	5500016746	CIB
SUNDERAM ENTERPRISES	BARH	1051526	03.02.2015	2014241459		9,680.00	3014019097	90002026	CIB
SUNDERAM ENTERPRISES	BARH	1051526	05.02.2015	2014244131		9,680.00	1814053753	90002026	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	18.02.2015	2014254462		22,592.00	1314404537	5500013130	CIB
SURBHI ENTERPRISE	JAMNAGAR	1099149	21.02.2015	3514047070	366090	118,350.00	3414232652	FINAL BILL	4600022454 Cheque
SURENDRA PRASAD	ANGUL	1039903	23.02.2015	2014257850		58,519.00	1314412357	5500016611	CIB
SURENDRA PRASAD	ANGUL	1039903	11.02.2015	2014249072		686,058.00	1314399070	4200012944	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	19.02.2015	2014255230		65,360.00	1314402935	4200039843	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	26.02.2015	2014260305		9,429.00	1814057023	4500026097	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	21.02.2015	2014256644		9,429.00	1314407899	4500026097	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	26.02.2015	2014260294		23,602.00	1314414805	5500013112	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	02.02.2015	2014239768		25,175.00	1314363485	5500013112	CIB
TARUN MITRA	KOLKATA	1105658	05.02.2015	2014244381		21,519.00	3414226455		CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	07.02.2015	2014245845		200,807.00	1314395542	5500015007	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	09.02.2015	2014247211		133,395.00	1314396920	5500015515	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY									
PVT LTD	KOLKATA	1027753	04.02.2015	2014242464		257,345.00	1314384346	4200040259	CIB

THAKURI MANDAL	JHAJHA	1122187	28.02.2015	2014261685	19,729.00	1314420648	8200122464	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	04.02.2015	2014242525	133,068.00	3414218829	8200134461	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	25.02.2015	2014259561	38,576.00	3414225912	4200040296	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	20.02.2015	2014256273	29,000.00	1314409195	200051612	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	21.02.2015	2014256648	177,500.00	1314412136	4200039855	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	21.02.2015	2014256776	177,500.00	1814057011	4200039855	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	21.02.2015	2014256643	100,000.00	1314412132	4200039905	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	20.02.2015	2014256274	26,834.00	3414231740	5500018176	CIB
TRF LTD	JAMSHEDPUR	1018313	03.02.2015	2014241584	6,862,994.00	1314384165	5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	28.02.2015	2014261662	1,241,326.00	1314419657	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	28.02.2015	2014261661	1,771,234.00	1314420660	5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	20.02.2015	2014256197	936,212.00	1314409444	5500014942	CIB
The Oriental Insurance Company Ltd	Patna	1022777	02.02.2015	2014239892	97,753.00	3414223058	8200013479	CIB
UMESH KUMAR	PATNA	1096789	18.02.2015	2014254459	29,933.00	1314404488	5500013107	CIB
UMESH PRASAD SINGH	PATNA	1072928	18.02.2015	2014254542	46,458.00	1314406383	5500017669	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.02.2015	2014241583	631,762.00	1314382261	5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.02.2015	2014245430	255,063.00	1314386164	5500004383	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.02.2015	2014255453	64,347.00	1314408013	5500006065	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.02.2015	2014255454	906,223.00	1314407693	5500004383	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239796	595,283.00	3414215957	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.02.2015	2014247219	134,289.00	3414220161	4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239795	113,037.00	3414213791	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239794	400,397.00	3414214669	5500016006	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239793	136,286.00	3414213793	4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239792	259,437.00	3414214768	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239791	239,957.00	3414214284	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239790	177,611.00	3414212218	5500017127	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.02.2015	2014259686	757,424.00	3414238127	4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239789	97,886.00	3414213634	5500015209	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.02.2015	2014249306	79,626.00	3414215373	4600023964	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239788	738,967.00	3414219565	4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.02.2015	2014249307	231,698.00	3414199737	5500018114	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.02.2015	2014249308	185,932.00	3414216445	5500015135	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.02.2015	2014251367	301,674.00	3414226009	5500017574	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.02.2015	2014251368	277,338.00	3414223052	5500014373	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2015	2014254543	171,873.00	3414233393	5500016835	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2015	2014254544	167,595.00	3414218795	5500017365	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2015	2014254548	5,628,507.00	1314407947	5500017457	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2015	2014254547	54,153.00	3414232246	5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2015	2014254546	448,362.00	3414229654	5500015535	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2015	2014254545	405,168.00	3414232100	5500016859	CIB

UTILITY POWERTECH LTD	PATNA	1115846	07.02.2015	2014245848	291,317.00	3414206135	5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.02.2015	2014245485	196,240.00	3414217401	5500016007	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.02.2015	2014245849	462,427.00	3414218803	5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.02.2015	2014245934	323,867.00	3414219585	8200131526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.02.2015	2014245935	355,466.00	3414215693	5500018089	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.02.2015	2014245936	521,412.00	3414219555	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.02.2015	2014256125	150,939.00	1314409079	4600028954	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.02.2015	2014247217	45,639.00	3414219599	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258671	235,255.00	3414236308	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258672	196,240.00	3414236641	5500016007	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258673	209,737.00	3414236374	5500017533	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258674	93,289.00	3414236998	5500018070	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.02.2015	2014239797	142,795.00	1314364248	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.02.2015	2014247218	78,031.00	3414219544	4600027261	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258681	228,263.00	3414235626	5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258680	237,263.00	3414237125	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258679	259,437.00	3414236511	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258678	271,391.00	3414232916	4600030802	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258675	163,445.00	3414235227	5500015135	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258676	506,502.00	3414236584	5500018608	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2015	2014258677	103,085.00	3414236848	5500018089	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	05.02.2015	2014244274	457,404.00	1314385683	4200040033	CIB
VANKOS & COMPANY	PATNA	1005333	02.02.2015	2014239646	204,055.00	3414210761	4200040012	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	02.02.2015	2014239770	173,255.00	1314363582	5500013079	CIB
VIJAY KUMAR	PATNA	1068299	07.02.2015	2014245933	21,597.00	1314396668	5500013104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	13.02.2015	2014251366	131,474.00	1314401868	5500016722	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.02.2015	2014256123	101,429.00	1314408015	5500017634	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	09.02.2015	2014247214	199,816.00	1314396813	4600028606	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	02.02.2015	2014239839	50,572.00	1314363528	5500018012	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	23.02.2015	2014257800	1,250,377.00	1314412274	5500017692	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	11.02.2015	2014249337	289,000.00	1314398996	emd releas	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	19.02.2015	2014255239	210,000.00	1314407611	emd releas	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	18.02.2015	2014254338	1,039,993.00	1314401640	5500015726	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	19.02.2015	2014255238	254,000.00	1314407619	emd releas	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	19.02.2015	2014255237	113,000.00	1314407598	emd releas	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	11.02.2015	2014249338	191,000.00	1314398993	emd releas	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	11.02.2015	2014249339	542,000.00	1314399008	emd releas	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	18.02.2015	2014254463	28,025.00	1314404469	5500017666	CIB
Vijay Kumar	Patna	1080313	02.02.2015	2014239769	25,809.00	1314363555	5500013223	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	18.02.2015	2014254456	18,494.00	1314404720	5500013120	CIB

Vinod Kumar Sinha	Patna	1078711	05.02.2015	2014244378		21,519.00	3414226453		CIB
WELD EXCEL INDIA LTD (A GROUPEMCM COMPANY)	NEW DELHI	1101659	23.02.2015	2014257595		29,000.00	1314413373	4200038795	CIB
WELD EXCEL INDIA LTD (A GROUPEMCM COMPANY)	NEW DELHI	1101659	23.02.2015	2014257594		30,000.00	1314413373	4200039427	CIB
WELD-TECH	HOWRAH	1037607	25.02.2015	2014259607		12,484.00	1314339859	4200039636	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	12.02.2015	2014250367		32,555.00	3414184357	8200131449	CIB
WPIL LTD	KOLKATA	1037627	20.02.2015	2014256199		848,314.00	1314409505	5500012723	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	25.02.2015	2014259681		35,000.00	1314403368	EMD REFUND	CIB
YOURSELF-ARIHANT INTERNATIONAL		1126919	13.02.2015	3514046058	107516	1,580,379.00	1314403002	4200039453	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	12.02.2015	3514045781	366086	1,513,667.00	1314400435	4200039685	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	16.02.2015	3514046160	107517	5,050,430.00	1314404515		Cheque
YOURSELF-IMPEX INDIA		1035263	07.02.2015	3514045043	107513	133,748.00	1314382077	4200040180	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1131963	05.02.2015	5214012714	107511	2,467,807.00	5214012714	5500018275	Cheque
YOURSELF-M.H.INDUSTRIES		1003329	12.02.2015	3514045780	107515	1,286,377.00	1314400436	4200040262	Cheque
YOURSELF-ROTORK CONTROLS (INDIA) PV		1036880	18.02.2015	3514046659	366089	238,695.00	1314407547		Cheque
YOURSELF-SRS INTERNATIONAL		1124679	16.02.2015	3514046166	366088	1,479,047.00	1314404510		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	07.02.2015	3514045025	107512	387,377.00	1314395216	4200040334	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	11.02.2015	3514045632	107514	2,000,157.00	1314399098	4200040594	Cheque