

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	02.03.2015	2014262320		9,345.00	3414228503		4500026229	CIB
AB ENGINEERING SERVICES	KOLKATA	1059747	25.03.2015	2014284080		24,640.00	1314450925		4000108485	CIB
ABB INDIA LTD	FARIDABAD	1006601	20.03.2015	2014279797		7,297,207.00	5214014310		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	20.03.2015	2014280234		7,297,207.00	5214014475		5500018366	CIB
ABHIJIT MUKHERJEE	Bhagalpur	1063554	24.03.2015	2014282945		11,843.00	3414257562		8200138325	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	24.03.2015	2014282925		51,177.00	1314447060		4000078406	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.03.2015	2014275291		12,625,305.00	3414251923		8200007395	CIB
AGARWAL AGENCIES	PATNA	1118958	25.03.2015	2014284162		370,000.00	3414213824		4600026489	CIB
AGNICE FIRE PROTECTION PVT LTD	KOLKATA	1127122	17.03.2015	2014276669		1,811,177.00	1314437306		4000130546	CIB
AGNICE FIRE PROTECTION PVT LTD	KOLKATA	1127122	17.03.2015	2014276670		288,331.00	1314437347		4000130546	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	21.03.2015	2014280822		56,043.00	1314445625		4000076694	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	20.03.2015	2014280153		49,441.00	1314443951		4000108151	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	04.03.2015	2014264621		147,764.00	1314424516		4000137930	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	23.03.2015	2014281501		49,441.00	1314447153		4000108151	CIB
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		27.03.2015	3514052522	152897	4,969,148.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		28.03.2015	3514053635	152905	5,390,683.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		27.03.2015	3514052552	152898	1,522,007.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		27.03.2015	3514052592	152899	14,613,445.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		30.03.2015	3514053654	152906	5,520,103.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		31.03.2015	3514053735	152912	917,799.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		27.03.2015	3514052573	152900	4,154,100.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		30.03.2015	3514053664	152908	4,881,050.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		31.03.2015	3514053734	152910	4,874,031.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		27.03.2015	3514052588	152901	3,503,905.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR		30.03.2015	3514053661	152907	5,889,952.00				Cheque
ALLAHABAD BANK AS PER LIST ATTACHED	BHAGALPUR	1020770	30.03.2015	3514052782	152909	29,233,297.00				Cheque
AMBEDKAR BHUVISTHAPIT SHRMIK SABALAMBI										
SAHAKARI SAMITI LTD	Kahalgaon	1073135	11.03.2015	2014271790		82,990.00	1314432464		4000064386	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	31.03.2015	2014289589		3,435,970.00	3414266568		4000127613	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	18.03.2015	2014277766		124,000.00	1314440461		EMD REFUND	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	25.03.2015	2014284092		19,400.00	1314450696		4000107684	CIB
ANJANI KUMAR	KAHALGAON	1059500	02.03.2015	2014262403		114,877.00	1314420739		4000133268	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	16.03.2015	2014275677		19,100.00	3414253274		8200111880	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	25.03.2015	2014284094		148,810.00	3414261062		8200111880	CIB

AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.03.2015	2014282942	22,117.00	3414248969	8200111880	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279734	3,019.00	3114033020	31398	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279735	10,786.00	3114033023	31189	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279736	1,076.00	3114033025	29256	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279737	225	3114033026	29259	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279738	225	3114033027	32132	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279739	6,151.00	3114033028	32133	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	31.03.2015	2014290338	935,628.00	1314464903		CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279740	12,645.00	3114033034	32120	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279741	21,898.00	3114033035	32124	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279742	23,868.00	3114033036	32121	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279733	1,042.00	3114033017	30535	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279732	1,835.00	3114032988	30534	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279731	5,332.00	3114033013	34774	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279730	5,045.00	3114033011	34812	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279729	1,610.00	3114033010	34811	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279728	592	3114033007	34773	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279727	9,745.00	3114033000	34772	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279726	1,296.00	3114032999	34771	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279743	44,658.00	3114033037	32122	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279725	225	3114032998	34770	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279724	3,136.00	3114032997	34769	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279723	1,751.00	3114032996	34802	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279722	405	3114032991	34801	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279721	3,533.00	3114032989	33680	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.03.2015	2014279720	3,020.00	3114032987	33679	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	23.03.2015	2014281696	14,889.00	1314447022		CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	31.03.2015	2014289654	238,809.00	1314458712	4000089707	CIB
ARJUN ENTERPRISES	KAHALGAON	1062614	02.03.2015	2014262421	246,445.00	3414241987	4000106561	CIB
ARJUN KUMAR	Bhagalpur	1059502	10.03.2015	2014270722	129,819.00	1314411013	4000131167	CIB
ARJUN KUMAR	Bhagalpur	1059502	31.03.2015	2014289520	352,675.00	1314458950	4000125879	CIB
ARJUN VASTRALAYA	KAHALGAON	1079171	10.03.2015	2014270792	344,000.00	3414247313	4600030853	CIB
ARJUN VASTRALAYA	KAHALGAON	1079171	10.03.2015	2014270793	180,000.00	3414250425	4500026411	CIB
ARUN KUMAR RAM	GODDA	1059504	04.03.2015	2014264622	300,375.00	1314424474	4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	12.03.2015	2014272871	548,556.00	1314434222	5500011552	CIB
ARUN KUMAR RAM	GODDA	1059504	23.03.2015	2014281502	593,566.00	1314447152	4000130545	CIB
ARUN KUMAR RAM	GODDA	1059504	20.03.2015	2014280154	593,566.00	1314434578	4000130545	CIB
ARUN KUMAR SHUKLA	KAHALGAON	1059505	18.03.2015	2014277629	167,624.00	3414250458	4000140578	CIB
ASHOK KUMAR SINHA	Bhagalpur	1063557	24.03.2015	2014282921	9,028.00	3414257565	8200138327	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT								
KHSTPP , NTPC	KAHALGAON	1062617	04.03.2015	2014266150	12,000.00	3414243206	8200115830	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.03.2015	2014268948		130,000.00	5214013847		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.03.2015	2014267570		100,000.00	5214013772		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.03.2015	2014267559		15,829.00	3414221981	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.03.2015	2014267558		5,132.00	3414243998	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	10.03.2015	2014270754		900	3414241582	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.03.2015	2014275584		1,255.00	3414243219	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.03.2015	2014275296		11,800.00	3414249696	8200008158	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	31.03.2015	2014289518		523,814.00	3414262746	4000135062	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	19.03.2015	2014278782		83,454.00	3414252340	4000110925	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	19.03.2015	2014278783		167,890.00	3414238270	4000110925	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	14.03.2015	2014274562		21,661.00	3414251202	4000116428	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	20.03.2015	2014279712		2,811.00	3414055656	8200038149	CIB
Arun Kumar Yadav	Kahalgaon	1062935	04.03.2015	2014264632		223,481.00	1314424415	4000137229	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	31.03.2015	2014289516		394,853.00	3114034918	38179	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	31.03.2015	2014289515		288,086.00	3114034915	38350	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	17.03.2015	2014276644		21,419.00	3114032749	38349	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	31.03.2015	2014289514		217,807.00	3114034910	39209	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	31.03.2015	2014289513		531,227.00	3114034911	39153	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	17.03.2015	2014276643		31,615.00	3114031244	38441	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	17.03.2015	2014276642		21,375.00	3114031243	38443	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	17.03.2015	2014276641		14,056.00	3114031242	38874	CIB
B P CONSTRUCTION	KAHALGAON	1059531	20.03.2015	2014279711		33,330.00	1314445170	4000078518	CIB
B P CONSTRUCTION	KAHALGAON	1059531	31.03.2015	2014289653		160,164.00	1314458901	4000104011	CIB
B P CONSTRUCTION	KAHALGAON	1059531	12.03.2015	2014272763		570,225.00	1314434371	4000104011	CIB
B P SINGH	BHAGALPUR	1066091	16.03.2015	2014275585		2,837.00	3114032487	48815	CIB
BASUKI PRASAD SINGH	BHAGALPUR	1113302	16.03.2015	2014275591		4,248.00	3114032468	46393	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	16.03.2015	2014275295		3,107,600.00	5214013345	4000141682	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.03.2015	2014281508		134,724.00	5214014133	4000142748	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.03.2015	2014273957		524,425.00	5214013346	4000138598	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.03.2015	2014273956		861,594.00	1314434209	4000135204	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.03.2015	2014290364		6,181,889.00	3414269313	03-4000140	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.03.2015	2014267556		4,838.00	1314427304	4000075924	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.03.2015	2014267557		60,099.00	1314425935	4000105254	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	21.03.2015	2014280837		107,320.00	1314446981	4000142656	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	09.03.2015	2014268943		1,362,427.00	1314426027	4000126983	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	09.03.2015	2014268944		961,425.00	1314427209	4000121433	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.03.2015	2014280158		107,320.00	5214014134	4000142656	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.03.2015	2014270753		1,650,344.00	3414243988	4000140754	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.03.2015	2014264626		6,664.00	1314424196	4000079084	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.03.2015	2014264628		473,086.00	1314422736	4000133426	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.03.2015	2014264629		2,674,771.00	1314422768	4000133426	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.03.2015	2014264631		648,166.00	1314422147	4000136729	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	26.03.2015	2014285040		90,284.00	5214014485	4000142802	CIB
BIJAY SHARMA	KAHALGAON	1090953	21.03.2015	2014280864		22,522.00	3414257560	8200138281	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	16.03.2015	2014275574		21,968.00	1314435903	4000078073	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	25.03.2015	2014284079		317,904.00	1314450466	4000141939	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	21.03.2015	2014280836		36,259.00	1314443876	4000078039	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	24.03.2015	2014282918		2,475.00	3014022549	90005958	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	24.03.2015	2014282917		2,475.00	3014022547	90005991	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	10.03.2015	2014270749		44,384.00	3414247067	4000108245	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	24.03.2015	2014282914		19,638.00	3014022540	90006151	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2015	2014262412		11,120.00	3014020912	90004158	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	24.03.2015	2014282915		19,638.00	3014022542	90005710	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2015	2014262413		14,218.00	3014021021	90004478	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2015	2014262414		19,638.00	3014021017	90004502	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2015	2014262415		1,039.00	3014021012	90004414	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2015	2014262416		9,302.00	3014021004	90004587	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2015	2014262417		2,703.00	3014021014	90004413	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	24.03.2015	2014282916		8,763.00	3014022557	90005993	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2015	2014262418		18,289.00	3014021003	90004563	CIB
Budhan Mahto	Kahalgaon	1061203	10.03.2015	2014270748		161,929.00	1314430297	4600014478	CIB
C M ENTERPRISES	KAHALGAON	1059568	17.03.2015	2014276645		338,209.00	1314440288	4000073668	CIB
C S P Sharma	Muzaffarpur	1074492	05.03.2015	2014267171		14,622.00	3114031254	42304	CIB
CAREWELL TECHNICAL SERVICES	Bhagalpur	1068724	21.03.2015	2014280861		8,910.00	3014022326	90005972	CIB
CAREWELL TECHNICAL SERVICES	Bhagalpur	1068724	26.03.2015	2014285129		6,861.00	3014022885	90005709	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	05.03.2015	2014267714		49,247.00	5214013681		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.03.2015	2014280817		280,280.00	1314441755	4000123221	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	10.03.2015	2014270688		1,091,926.00	1314430105	4000126604	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	20.03.2015	2014280155		386,166.00	1314443988	4000137521	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	03.03.2015	2014263823		489,078.00	1314424081	4000137521	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	11.03.2015	2014271786		434,757.00	1314431512	4000139368	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	18.03.2015	2014277630		135,009.00	1314438534	4000097951	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	23.03.2015	2014281503		386,166.00	1314447151	4000137521	CIB
CHETAN ENTERPRISES	KOLKATA	1067523	26.03.2015	2014285134		14,209.00	3414228801	4000131701	CIB
CHIEF INSPECTOR OF BOILERS	Patna	1064611	16.03.2015	3514050274	214049	14,700.00	3414249926	8200137622	8200137622 Cheque

CHIEF INSPECTOR OF BOILERS	Patna	1064611	16.03.2015	3514050275	214055	14,700.00	3414249928	8200137625	8200137625	Cheque
COMPUTER INDIA	BHAGALPUR	1122975	20.03.2015	2014279746		4,978,050.00	3414253221		4000138826	CIB
CONFIDENT CONSTRUCTION	KOLKATA	1124248	24.03.2015	2014282949		89,000.00	1314445588		EMD REFUND	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	31.03.2015	2014289655		18,669.00	1314458968		4000111777	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	10.03.2015	2014270750		38,959.00	3414248568		8200137466	CIB
DEGREMONT LTD	GURGAON	1012517	31.03.2015	2014290274		517,714.00	1814064402		5500015156	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	25.03.2015	2014284091		103,777.00	1314450938		4000108631	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.03.2015	2014275583		18,414.00	3414253921		8200137748	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	10.03.2015	2014270751		1,295.00	3014021600		90004547	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	10.03.2015	2014270752		5,766.00	3014021603		90005200	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.03.2015	2014262420		5,482.00	3014020917		90004500	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.03.2015	2014262419		2,990.00	3014020918		90003976	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	04.03.2015	2014266149		3,955.00	3014021251		90004652	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	04.03.2015	2014266148		9,855.00	3014021250		90004651	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	04.03.2015	2014266147		9,900.00	3014021249		90004607	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	31.03.2015	2014289523		2,926.00	3014023484		90006818	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.03.2015	2014275582		9,046.00	3014021880		90005284	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	04.03.2015	2014266146		9,900.00	3014021248		90004650	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	04.03.2015	2014266145		9,900.00	3014021247		90004654	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	13.03.2015	2014273954		372,500.00	3414247318		4500026053	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	26.03.2015	2014285025		1,443.00	3014023009		90004722	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	02.03.2015	2014262404		21,600.00	3014020921		90004586	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	21.03.2015	2014280852		205,965.00	1314445274		4000126311	CIB
DSA ENTERPRISES	NOIDA	1125214	13.03.2015	2014273293		150,000.00	1314417943		4000137770	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	10.03.2015	2014270583		127,859.00	1314399289		4000135173	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	31.03.2015	2014290358		24,068.00	3414266074		4000026763	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	17.03.2015	2014276666		852,933.00	3414255574		8200137362	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	19.03.2015	2014279185		807,734.00	1314442189		4000106504	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	02.03.2015	2014262402		129,800.00	1314420924		4000128852	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	31.03.2015	2014289517		208,450.00	1314461729		4000128852	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	02.03.2015	2014262405		59,539.00	1314420939		4000119329	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	02.03.2015	2014262396		94,137.00	3414221148		4000086521	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	26.03.2015	2014285127		4,758.00	3414259975		8200137677	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	21.03.2015	2014280856		7,820.00	3414256476		8200137677	CIB
FABERCON INDUSTRIES	KOLKATA	1100269	26.03.2015	2014284696		1,594,432.00	1314452374		5500011978	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	20.03.2015	2014280156		161,379.00	1314443515		4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	16.03.2015	2014275575		25,697.00	1314435888		4000086599	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	23.03.2015	2014281504		161,379.00	1314447150		4000134141	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA								
SHARAN SINGH	KAHALGAON	1060118	10.03.2015	2014270743		297,757.00	1314430081	4000135028 CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	16.03.2015	2014275277		6,505,468.00	1314420784	4000137968 CIB
GANESH ENTERPRISES	Kahalgaon	1040263	04.03.2015	2014265058		122,762.00	1314424544	4000108540 CIB
GANESH ENTERPRISES	Kahalgaon	1040263	19.03.2015	2014279182		121,529.00	3414253872	4000106965 CIB
GANESH PRASAD JHA	GODDA	1119218	16.03.2015	2014275297		1,555,353.00	1314435929	4600027361 CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	13.03.2015	2014273994		16,805.00	1314431162	4000121911 CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	26.03.2015	2014285021		1,112,594.00	1314452653	4000137272 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	21.03.2015	2014280818		1,810,446.00	1314446978	4000138732 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	20.03.2015	2014280142		1,810,446.00	3414256920	4000138732 CIB
GEETA DEVI	KAHALGAON	1097688	02.03.2015	2014262427		5,767.00	3414244873	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.03.2015	2014280162		3,764.00	3414253222	4000135801 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.03.2015	2014280163		39,246.00	1314443995	4000132744 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.03.2015	2014274569		83,579.00	3414242887	4000135801 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.03.2015	2014280842		39,246.00	1314446916	4000132744 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.03.2015	2014280841		3,764.00	1314446933	4000135801 CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	18.03.2015	2014277764		124,000.00	1314440462	EMD REFUND CIB
GOVIND HEMBRAM	GODDA	1062641	26.03.2015	2014284695		69,659.00	1314452452	5500009316 CIB
GPT INFRAPROJECTS LTD	KOLKATA	1097836	25.03.2015	2014284088		247,000.00	1314450860	EMD REFUND CIB
Ganesh Narayan Singh	Aurangabad	1061207	26.03.2015	2014285039		223,804.00	1314452412	4000094677 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	31.03.2015	2014289591		352,000.00	1314461630	4600029490 CIB
HARE RAM YADAV	KAHALGAON	1060140	19.03.2015	2014278747		1,477,284.00	1314442029	5500008890 CIB
HARE RAM YADAV	KAHALGAON	1060140	04.03.2015	2014264624		434,429.00	1314425529	4600029586 CIB
HARE RAM YADAV	KAHALGAON	1060140	24.03.2015	2014282887		294,730.00	1314447359	4000138265 CIB
HBL Power System Ltd	KOLKATA	1063781	04.03.2015	2014264634		15,000.00	1314424444	5500004917 CIB
HIND ELECTRICALS	Bhagalpur	1060041	04.03.2015	2014264623		152,559.00	3414245096	4000132753 CIB
HIND ELECTRICALS	Bhagalpur	1060041	05.03.2015	2014266871		219,203.00	1314420878	4000132445 CIB
HIND ELECTRICALS	Bhagalpur	1060041	25.03.2015	2014284081		221,958.00	1314450897	4000132445 CIB
HOLDWELL COMPONENTS PVT LTD	RAIPUR	1059451	23.03.2015	2014281500		1,359,129.00	1314447208	4000131187 CIB
HUE SERVICE PVT LTD	PATNA	1116019	02.03.2015	2014262430		68,894.00	3414230542	8200135678 CIB
HUE SERVICE PVT LTD	PATNA	1116019	24.03.2015	2014282934		136,180.00	1314447352	4600028457 CIB
HUE SERVICE PVT LTD	PATNA	1116019	24.03.2015	2014282933		361,908.00	1314450430	4000133680 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI								
SAHKARI SAMITI LTD	Kahalgaon	1073080	16.03.2015	2014275587		8,791.00	3014021957	90004045 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI								
SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285045		1,250.00	3414258690	8200116535 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI								
SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285044		1,631.00	3414258687	8200116535 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI								
SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285050		2,738.00	3414258763	8200116535 CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285043		1,703.00	3414258656	8200116535	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285049		2,032.00	3414258762	8200116535	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285047		2,090.00	3414258695	8200116535	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285041		2,139.00	3414258651	8200116535	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285042		1,796.00	3414258654	8200116535	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285051		1,750.00	3014023008	90005582	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285052		66,447.00	3414262578	8200138864	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	11.03.2015	2014271789		766,626.00	1314431256	4600021858	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285046		1,575.00	3414258692	8200116535	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.03.2015	2014285048		1,974.00	3414258699	8200116535	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	24.03.2015	2014282928		40,880.00	3414259509	8200138451	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.03.2015	2014262423		59,458.00	3414241897	8200134481	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	31.03.2015	2014289590		80,313.00	1314460452	4000099290	CIB
INDO TRADERS	KAHALGAON	1060194	02.03.2015	2014262406		12,800.00	3014021019	90003330	CIB
INDO TRADERS	KAHALGAON	1060194	24.03.2015	2014282888		19,500.00	1314445386		CIB
INDO TRADERS	KAHALGAON	1060194	26.03.2015	2014285026		5,800.00	1314452436		CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	16.03.2015	2014275576		16,275.00	3014021882	90005364	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	31.03.2015	2014289658		35,800.00	1314461659	4000127347	CIB
INTERNATIONAL GLASS HOUSE	NEW DELHI	1100120	17.03.2015	2014276678		467,010.00	1314437482	5500009603	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	24.03.2015	2014282939		27,000.00	1314380242	1026896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014278784		809,378.00	3414258468	4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267688		57,421.00	3414245995	8200137058	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014280820		15,666.00	3414256811	8200138382	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267687		41,092.00	3414246880	8200137175	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275571	1,734.00	3414252664	8200116532	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2015	2014270689	9,281.00	3414249436	8200117144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2015	2014270690	1,878.00	3014021682	90004539	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2015	2014270691	13,659.00	3014021592	90005125	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2015	2014270692	4,184.00	3014021596	90005127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2015	2014285022	30,560.00	3414261223	8200138494	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014266129	2,700.00	3414242733	8200136792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275568	1,197.00	3014021683	90004538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014282869	41,881.00	3414259708	8200138488	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262397	1,440.00	3014021007	90004253	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262398	10,118.00	3414239288	8200136819	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275569	4,958.00	3414252647	8200116532	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275570	1,680.00	3414252653	8200116532	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	23.03.2015	2014281505	30,705.00	1314447124	4000137148	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	04.03.2015	2014266135	198,737.00	1314425762	4000132218	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	11.03.2015	2014271588	41,781.00	1314432513	4000107862	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	20.03.2015	2014279713	85,938.00	3414045744	8200062559	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	20.03.2015	2014279714	65,804.00	3114033128	31392	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	20.03.2015	2014279715	138,331.00	3414210675	8200062559	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	20.03.2015	2014279716	202,999.00	3114033125	38178	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	20.03.2015	2014279717	28,638.00	3414116060	8200062559	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	20.03.2015	2014279718	5,748.00	3114033111	31399	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	20.03.2015	2014279719	16,610.00	3114033112	34814	CIB
JAWAN GUARDS SECURITY SERVICES	DARBHANGA	1092639	02.03.2015	2014262302	2,389,623.00	1314420731	4600031813	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	21.03.2015	2014280839	47,350.00	1314445363	4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	18.03.2015	2014277633	133,397.00	1314440642	4000132661	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	05.03.2015	2014267141	206,728.00	1314425797	4000113315	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	17.03.2015	2014276649	295,558.00	1314439114	4000079035	CIB

JAYANT KUMAR SINGH	Kahalgaon	1070597	03.03.2015	2014263827		327,099.00	1314420914	4000118106	CIB
JUPITER PHARMACEUTICALS LTD C/O SBP SALES CORPORATION	PATNA	1099257	24.03.2015	2014282947		140,446.00	3414258197	4600031077	CIB
JYOTI TTURBO POWER SERVICES PRIVATE LIMITED	HYDERABAD	1104062	17.03.2015	2014276668		287,775.00	1314438945	4000127203	CIB
Jharkhand State Electricity Board	Godda	1076063	18.03.2015	3514050661	214052	55,975.00	3414252934 PO:8200072	8200072259	Cheque
Jharkhand State Electricity Board	Godda	1076063	18.03.2015	3514050662	214053	34,525.00	3414252929 PO:8200112	8200112346	Cheque
Jharkhand State Electricity Board	Godda	1076063	18.03.2015	3514050663	214054	932	3414252932 PO:8200121	8200121028	Cheque
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	25.03.2015	2014284095		30,600.00	1314450407	4000136123	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	25.03.2015	2014283573		8,134,000.00	5214014547	5500018160	CIB
KABITA DUTTA	KOLKATA	1107384	02.03.2015	2014262429		22,077.00	3414244875		CIB
KALINGA SALES	BHAGALPUR	1090935	24.03.2015	2014282946		9,990.00	3414187447	4500024593	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	04.03.2015	2014266136		14,000.00	1314425711	EMD REFUND	CIB
KAPOOR STUDIO	KAHALGAON	1060321	21.03.2015	2014280824		5,708.00	3014022336	90005524	CIB
KAPOOR STUDIO	KAHALGAON	1060321	21.03.2015	2014280823		1,937.00	3014022332	90005528	CIB
KAPOOR STUDIO	KAHALGAON	1060321	24.03.2015	2014282889		42,635.00	3414259169	8200138599	CIB
KHEMKA ELECTRICALS	BHAGALPUR	1039392	23.03.2015	2014281499		42,158.00	3414260992	03-4000140	CIB
KHEMKA ELECTRICALS	BHAGALPUR	1039392	10.03.2015	2014270720		3,800.00	3014021599	90004552	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	02.03.2015	2014262314		39,285.00	1314420806	4000098883	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	19.03.2015	2014279054		45,000.00	1314440476	EMD REFUND	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	05.03.2015	2014267554		26,634.00	1314426129	4000079039	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	03.03.2015	2014263824		42,101.00	1314420740	4000078403	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	16.03.2015	2014275294		78,000.00	1314416431	EMD REFUND	CIB
KUMAR ENTERPRISES	LUCKNOW	1094175	13.03.2015	2014273992		706,239.00	3414251139	4000130740	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	10.03.2015	2014270584		19,745.00	3014021604	90004912	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	02.03.2015	2014262428		18,187.00	3414244874		CIB
LAL ENTERPRISES	Bhagalpur	1060346	04.03.2015	2014266137		545,978.00	1314425587	4000122173	CIB
LAL ENTERPRISES	Bhagalpur	1060346	03.03.2015	2014263825		123,067.00	1314422950	4000138103	CIB
LAL ENTERPRISES	Bhagalpur	1060346	19.03.2015	2014279055		45,000.00	1314440470	EMD REFUND	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	26.03.2015	2014284680		101,198.00	3414263005	4000134747	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	11.03.2015	2014271587		141,515.00	1314431104	4000109587	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	16.03.2015	2014275104		7,128,508.00	1314437377	5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	31.03.2015	2014290042		6,423,820.00	1314462518	5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.03.2015	2014264583		2,797,548.00	1314424230	5500013296	CIB
Laxmi Singh	Bhagalpur	1060344	02.03.2015	2014262407		70,834.00	3414234204	4000138138	CIB
Laxmi Singh	Bhagalpur	1060344	24.03.2015	2014282905		27,505.00	1314447087	4000078520	CIB
M J ENTERPRISES	KAHALGAON	1062656	24.03.2015	2014282919		608,972.00	1314449182	4000137314	CIB
M J ENTERPRISES	KAHALGAON	1062656	17.03.2015	2014276648		278,699.00	1314438997	4000051057	CIB
M J ENTERPRISES	KAHALGAON	1062656	21.03.2015	2014280838		690,184.00	1314444007	4000134482	CIB

M J ENTERPRISES	KAHALGAON	1062656	11.03.2015	2014271590		190,904.00	1314430396	4000127880	CIB
M J ENTERPRISES	KAHALGAON	1062656	04.03.2015	2014266151		60,000.00	1314425695	EMD REFUND	CIB
M J ENTERPRISES	KAHALGAON	1062656	05.03.2015	2014267139		656,304.00	1314425750	4000134482	CIB
M J ENTERPRISES	KAHALGAON	1062656	04.03.2015	2014266152		156,800.00	1314425657	4000128001	CIB
M J ENTERPRISES	KAHALGAON	1062656	05.03.2015	2014267694		76,065.00	1314427682	4000081580	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	19.03.2015	2014279056		45,000.00	1314440503	EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.03.2015	2014277767		61,000.00	1314440391	EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	04.03.2015	2014266156		60,000.00	1314425719	EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	21.03.2015	2014280840		231,035.00	1314445354	4000131267	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	25.03.2015	2014284087		151,000.00	1314450839	EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	17.03.2015	2014276651		641,343.00	1314438645	4000133336	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	17.03.2015	2014276652		645,669.00	1314438631	4000133149	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	23.03.2015	2014281511		202,576.00	1314446853	4000127667	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	23.03.2015	2014281512		104,811.00	1314446860	4000128210	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	23.03.2015	2014281694		7,175.00	1314447173	4600028054	CIB
MAHESH PRASAD SINGH	KAHALGAON	1098582	13.03.2015	2014273958		349,814.00	1314432595	4600028548	CIB
MALOO SPARES SYNDICATE	MUMBAI	1125156	19.03.2015	2014279186		110,000.00	1314441852	4000134354	CIB
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	31.03.2015	2014289652		1,847,334.00	1314458646	4000100097	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	31.03.2015	2014289519		17,500.00	3014023485	90006859	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	26.03.2015	2014285024		4,750.00	3014022996	90006161	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	31.03.2015	2014290365		11,880.00	3014023140	90006382	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	26.03.2015	2014285054		780	3014022880	90005580	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	02.03.2015	2014262426		3,780.00	3014021010	90002871	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	11.03.2015	2014271787		483,734.00	1314432492	4000115779	CIB
MEERA DEVI	KAHALGAON	1085917	05.03.2015	2014267142		2,101.00	3114031255	45827	CIB
MEERA DEVI	KAHALGAON	1085919	02.03.2015	2014262424		14,627.00	3414244871		CIB
MEHO HCP AIR SYSTEMS PVT LTD	KOLKATA	1102252	25.03.2015	2014283900		1,289,216.00	1314450523	5500010830	CIB
MEHRA EYETECH PVT LTD	KOLKATA	1057253	17.03.2015	2014276664		16,037.00	1314417789	4600013280	CIB
MM CONSTRUCTION	Kahalgaon	1073210	24.03.2015	2014282929		291,305.00	1314447169	4600030632	CIB
MOURYA BHUVISTHAPIT SHRAMIC									
AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	02.03.2015	2014262422		230,888.00	3414241068	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC									
AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	26.03.2015	2014284685		439,432.00	3414257696	4000106257	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.03.2015	2014266132		229,400.00	1314425567	4600030805	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.03.2015	2014266131		404,398.00	1314425630	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.03.2015	2014266130		111,519.00	1314425643	4600021712	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.03.2015	2014275572		13,952.00	3414250950	8200137482	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	18.03.2015	2014277631		690,985.00	3414256781	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.03.2015	2014266138		60,000.00	1314425716	EMD REFUND	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.03.2015	2014266139		164,199.00	1314425612	4000126839	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.03.2015	2014282890		188,000.00	1314445592	EMD REFUND	CIB

MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	25.03.2015	2014284082		151,000.00	1314450842	EMD REFUND	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	05.03.2015	2014267137		688,187.00	1314426040	4000100407	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	23.03.2015	2014281506		631,099.00	1314447335	4000140510	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	17.03.2015	2014276646		259,512.00	1314438669	4000133805	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	21.03.2015	2014280863		67,268.00	3414256792	8200138381	CIB
Mira Devi	Kahalgaon	1061192	02.03.2015	2014262316		7,032.00	3414244863		CIB
Mira Devi	Kahalgaon	1061192	02.03.2015	2014262317		2,618.00	3414244864		CIB
N N UPADHYAY	KAHALGAON	1053488	04.03.2015	2014266134		14,000.00	1314425704	EMD REFUND	CIB
N N UPADHYAY	KAHALGAON	1053488	14.03.2015	2014274568		21,983.00	1314437237	4000078092	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	10.03.2015	2014270585		2,412.00	3014021594	90005256	CIB
NATH ADVERTISERS	KAHALGAON	1060547	16.03.2015	2014275678		83,937.00	3414250958	8200137479	CIB
NATH TRADERS	NEW DELHI	1003820	31.03.2015	2014290336		143,820.00	3414268327	03-4000133	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	31.03.2015	2014289525		42,975.00	3414267074	4000127341	CIB
NATIONAL ROAD CARRIERS	BHAGALPUR	1039723	16.03.2015	2014275573		31,324.00	1314438691	4000078409	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	26.03.2015	2014285126		17,000.00	1314452233	6000349956	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	25.03.2015	2014284093		21,728.00	1314449094	4000078952	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	24.03.2015	2014282931		19,600.00	3414238448	8200136460	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	04.03.2015	2014266133		60,000.00	1314425718	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.03.2015	2014290359		43,000.00	1314462122	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.03.2015	2014290360		83,000.00	1314462127	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	03.03.2015	2014263822		423,819.00	1314422851	4000127700	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.03.2015	2014284078		151,000.00	1314450844	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	14.03.2015	2014274566		50,480.00	1314436056	4000094551	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	14.03.2015	2014274567		456,720.00	1314434579	4000139547	CIB
NEW VIKASH MEDICAL AGENCY	BHAGALPUR	1112152	24.03.2015	2014282948		134,171.00	1314448918	4600029414	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	23.03.2015	2014281693		2,132,100.00	1314443943	4000137914	CIB
NIRAJ KUMAR	Kahalgaon	1063569	11.03.2015	2014271788		56,752.00	1314430306	4000130551	CIB
NITESH KUMAR	Godda	1079604	26.03.2015	2014285053		34,650.00	3414252861	8200137951	CIB
NITIN FIRE PROTECTION INDUSTRIES LT	MUMBAI	1003942	23.03.2015	2014281691		41,500.00	1314420712	4000103538	CIB
NTPC ECCSL	KAHALGAON	1060570	16.03.2015	2014275578		3,999.00	3014021884	90005534	CIB
NTPC ECCSL	KAHALGAON	1060570	26.03.2015	2014285030		5,550.00	3014022887	90006308	CIB
NTPC ECCSL	KAHALGAON	1060570	24.03.2015	2014282894		4,950.00	3014022536	90005861	CIB
NTPC ECCSL	KAHALGAON	1060570	05.03.2015	2014267690		5,134.00	3014021335	90003834	CIB
NTPC ECCSL	KAHALGAON	1060570	26.03.2015	2014285029		9,800.00	3014022891	90006416	CIB
NTPC ECCSL	KAHALGAON	1060570	21.03.2015	2014280825		9,300.00	3414252015	4500026566	CIB
NTPC ECCSL	KAHALGAON	1060570	26.03.2015	2014285028		9,200.00	3014022888	90006417	CIB
NTPC ECCSL	KAHALGAON	1060570	26.03.2015	2014285032		7,170.00	3014022882	90006486	CIB
NTPC ECCSL	KAHALGAON	1060570	26.03.2015	2014285031		4,800.00	3014023011	90006737	CIB
NTPC ECCSL	KAHALGAON	1060570	31.03.2015	2014290362		3,695.00	3014023143	90006700	CIB

NTPC ECCSL	KAHALGAON	1060570	31.03.2015	2014290361		2,500.00	3014023142		90005619	CIB
NTPC ECCSL	KAHALGAON	1060570	24.03.2015	2014282891		9,100.00	3014022553		90005863	CIB
NTPC ECCSL	KAHALGAON	1060570	10.03.2015	2014270745		6,200.00	3014021598		90004930	CIB
NTPC ECCSL	KAHALGAON	1060570	10.03.2015	2014270744		2,285.00	3014021597		90004558	CIB
NTPC ECCSL	KAHALGAON	1060570	24.03.2015	2014282892		6,715.00	3014022552		90005895	CIB
NTPC ECCSL	KAHALGAON	1060570	24.03.2015	2014282893		7,000.00	3014022538		90005856	CIB
NTPC ECCSL	KAHALGAON	1060570	21.03.2015	2014280826		34,500.00	3414252020		4500026571	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2015	2014262408		7,937.00	3014021005		90002524	CIB
NTPC ECCSL	KAHALGAON	1060570	24.03.2015	2014282895		11,850.00	3014022535		90005862	CIB
NTPC ECCSL	KAHALGAON	1060570	21.03.2015	2014280827		25,599.00	3414252018		4500026568	CIB
NTPC ECCSL	KAHALGAON	1060570	16.03.2015	2014275577		2,642.00	3014021795		90005477	CIB
NTPC ECCSL	KAHALGAON	1060570	26.03.2015	2014285027		2,450.00	3014022995		90006284	CIB
NTPC ECCSL	KAHALGAON	1060570	21.03.2015	2014280828		3,695.00	3014022328		90005909	CIB
NTPC ECCSL	KAHALGAON	1060570	21.03.2015	2014280829		7,900.00	3014022329		90005662	CIB
NTPC ECCSL	KAHALGAON	1060570	21.03.2015	2014280830		7,217.00	3014022337		90005376	CIB
NTPC ECCSL	KAHALGAON	1060570	21.03.2015	2014280831		5,499.00	3414248060		4500026488	CIB
NTPC ECCSL	KAHALGAON	1060570	21.03.2015	2014280832		4,800.00	3414248167		4500026452	CIB
NTPC ECCSL	KAHALGAON	1060570	21.03.2015	2014280833		8,500.00	3414248158		4500026453	CIB
NTPC ECCSL	KAHALGAON	1060570	31.03.2015	2014290363		814	3014023141		90006905	CIB
NTPC ECCSL	KAHALGAON	1060570	04.03.2015	2014266140		5,024.00	3014021254		90004220	CIB
NTPC ECCSL	KAHALGAON	1060570	24.03.2015	2014282896		6,435.00	3014022554		90005865	CIB
NTPC ECCSL	KAHALGAON	1060570	24.03.2015	2014282897		17,000.00	3414248171		4500026450	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	25.03.2015	2014283990		527,112.00	1314450934		8200061067	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	04.03.2015	2014264594		1,555,356.00	1314416607		8200061067	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	05.03.2015	2014267691		25,000.00	3414246804		8200137186	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	05.03.2015	2014267692		100,000.00	3414246758		8200137189	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	16.03.2015	2014275580		10,560.00	3014021955		90004309	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	12.03.2015	2014272696		22,016.00	3414251739		8200123879	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	12.03.2015	2014272697		30,000.00	3414250695		8200137059	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	05.03.2015	2014267693		47,360.00	3414243376		8200123879	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	19.03.2015	2014278789		31,850.00	1814061638			CIB
NTPC-ECCS LTD	Kahalgaon	1061186	11.03.2015	2014271589		162,154.00	1314432516			CIB
NTPC-ECCS LTD	Kahalgaon	1061186	26.03.2015	2014285037		50,000.00	3414263769		4500027008	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	26.03.2015	2014285038		36,520.00	3414263771		4500027009	CIB
Neelu Singh	Deoghar	1061194	02.03.2015	2014262319		10,214.00	3414244866			CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	17.03.2015	2014276975		66,351.00	3414251069		4000124874	CIB
OSWAL STEEL	HOWRAH		21.03.2015	3514051254	214059	188,467.00	1314441951	1313424932		Cheque
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.03.2015	2014273991		610,752.00	3414244955		4000131940	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.03.2015	2014262401		3,673,609.00	3414242588		4000137232	CIB

P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	05.03.2015	2014267173	45,710.00	3114031223	38438	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	05.03.2015	2014267172	39,398.00	3114031225	38439	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	17.03.2015	2014276667	277,917.00	3114032750	38431	CIB
P P SINGH	BHAGALPUR	1066092	16.03.2015	2014275586	335	3114032466	42370	CIB
PANKAJ YADAV	BHAGALPUR	1118239	31.03.2015	2014290340	5,940.00	3014023135	90004728	CIB
PANKAJ YADAV	BHAGALPUR	1118239	26.03.2015	2014285131	56,430.00	3414262579	8200138865	CIB
PANORAMA TELEVISION PVT LTD	PATNA	1105461	21.03.2015	2014280865	49,000.00	3414182903	8200131012	CIB
PARADISE ENTERPRISE	KOLKATA	1081044	18.03.2015	2014277634	146,000.00	1314440438	EMD REFUND	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	21.03.2015	2014280853	746,511.00	1314445234	4000133109	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289592	94,218.00	3114034966	39279	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289593	107,410.00	3114034968	39280	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289595	76,167.00	3114034953	39274	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289596	83,058.00	3114034972	39275	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289597	50,064.00	3114034945	39270	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289598	67,773.00	3114034950	39271	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289594	292,504.00	3114034970	39281	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289599	71,190.00	3114034951	39272	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289601	94,096.00	3114034961	39278	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2015	2014289600	90,185.00	3114034955	39276	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	31.03.2015	2014289602	91,334.00	3414252213	8200049607	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	17.03.2015	2014276662	1,914,408.00	3414250947	8200137488	CIB
PERMILA SINGH	BHAGALPUR	1085920	02.03.2015	2014262425	15,759.00	3414244872		CIB
PLAFERRO	NEW DELHI	1006892	23.03.2015	2014281692	19,980.00	3014020753	90003370	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	17.03.2015	2014276661	42,000.00	1314363055	EMD REFUND	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	05.03.2015	2014267168	717,948.00	1314425813	4000137378	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	19.03.2015	2014279183	45,000.00	1314440479	EMD REFUND	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	13.03.2015	2014273257	2,436,151.00	1314432767	5500010323	CIB

PRADEEP KUMAR	Bhagalpur	1063572	24.03.2015	2014282922		30,420.00	3414257559	8200138326	CIB	
PRAMOD KUMAR SINGH	KAHALGAON	1060603	26.03.2015	2014285033		25,405.00	1314452193	4000078072	CIB	
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	05.03.2015	2014267689		8,712.00	3014021332	90004781	CIB	
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	10.03.2015	2014270756		65,913.00	3414248574	8200137460	CIB	
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	24.03.2015	2014282923		43,795.00	3414259506	8200138448	CIB	
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	24.03.2015	2014282943		32,378.00	3414259164	8200138597	CIB	
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	04.03.2015	2014266181		813	3414242736	8200136795	CIB	
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	21.03.2015	2014280858		2,902.00	3014022330	90005526	CIB	
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	21.03.2015	2014280857		7,088.00	3014022331	90005525	CIB	
PUJA ENTERPRISES	BHAGALPUR	1104434	18.03.2015	2014277768		61,000.00	13144440469	EMD REFUND	CIB	
PUJA ENTERPRISES	BHAGALPUR	1104434	19.03.2015	2014278790		278,883.00	13144440716	4000110455	CIB	
Patliputra Equipments Pvt Ltd	Patna	1081266	10.03.2015	2014270586		16,521.00	3414249435	4500026230	CIB	
Post Master, Bhagalpur, HO	KAHALGAON	1062628	24.03.2015	3514051726	214064	143,432.00	3414259175	HR/PR	8200108578	Cheque
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	24.03.2015	2014282941		56,126.00	1314446915	4000104310	CIB	
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	21.03.2015	2014280855		15,600.00	3014022327	90006024	CIB	
QUALITY ENGINEERING WORKS	HOWRAH	1029582	16.03.2015	2014275279		362,295.00	1314424114	4000123844	CIB	
R K ENTERPRISES	KAHALGAON	1060619	26.03.2015	2014285034		26,248.00	1314450682	4000078054	CIB	
R P CHAURASIA	VARANASI	1073058	25.03.2015	2014284086		6,421.00	3114033995	43194	CIB	
R S PAPER HOUSE	KAHALGAON	1060624	21.03.2015	2014280834		1,400.00	3014022333	90005375	CIB	
RAJ PRINTERS	KAHALGAON	1062752	26.03.2015	2014285128		86,031.00	3414261273	8200138727	CIB	
RAJ PRINTERS	KAHALGAON	1062752	16.03.2015	2014275679		11,611.00	3414250956	8200136843	CIB	
RAJ PRINTERS	KAHALGAON	1062752	16.03.2015	2014275680		10,256.00	3014021794	90004230	CIB	
RAJ PRINTERS	KAHALGAON	1062752	24.03.2015	2014282944		2,079.00	3014022546	90006222	CIB	
RAJ PRINTERS	KAHALGAON	1062752	04.03.2015	2014266182		14,937.00	3414242729	8200136791	CIB	
RAJ PRINTERS	KAHALGAON	1062752	14.03.2015	2014274551		3,796.00	1314436069	4200027287	CIB	
RAJ RANI PANDEY	BHAGALPUR	1097184	24.03.2015	2014282932		89,182.00	1314448709	4000130502	CIB	
RAJKUMAR YADAV	BHAGALPUR	1060852	12.03.2015	2014272695		533,115.00	1314432604	4000139849	CIB	
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	26.03.2015	2014285035		12,820.00	3414257577	8200138077	CIB	
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	04.03.2015	2014266141		3,036.00	3414243094	8200114498	CIB	
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	24.03.2015	2014282908		8,659.00	3414260071	8200116922	CIB	
RAM PRABHASH MANDAL	KAHALGAON	1132084	16.03.2015	2014275681		2,970.00	3014021959	90004046	CIB	
RAM PRABHASH MANDAL	KAHALGAON	1132084	31.03.2015	2014290341		1,485.00	3014023137	90004729	CIB	
RAM PRASAD SINGH	BHAGALPUR	1123744	25.03.2015	2014284096		2,856.00	3114033994	45224	CIB	
RATAN KUMAR DAS	BHAGALPUR	1081779	16.03.2015	2014275588		8,257.00	3114032479	43195	CIB	
RAVASCO TRANSMISSION & PACKING PVT LTD	MUMBAI	1029670	24.03.2015	2014282940		802,175.00	1314450378	4000118675	CIB	
RITIK ENTERPRISES	KAHALGAON	1062884	11.03.2015	2014271591		41,160.00	3414250662	4500024594	CIB	
RITIK ENTERPRISES	KAHALGAON	1062884	10.03.2015	2014270755		200,002.00	3414241069	8200136680	CIB	
ROYAL ENTERPRISES	BHAGALPUR	1104142	24.03.2015	2014282952		1,007,604.00	1314449238	5500018510	CIB	
ROYAL ENTERPRISES	BHAGALPUR	1104142	18.03.2015	2014277635		245,887.00	1314438813	4000132495	CIB	

ROYAL ENTERPRISES	BHAGALPUR	1104142	19.03.2015	2014279059	45,000.00	1314440485	EMD REFUND	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	31.03.2015	2014290366	2,475,000.00	5214015092	5500018510	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	26.03.2015	2014285130	12,159.00	3014023010	90006217	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	31.03.2015	2014290339	12,159.00	1314461805		CIB
RUKMINI JHA	Kahalgaon	1061195	02.03.2015	2014262411	2,638.00	3414244868		CIB
RUKMINI JHA	Kahalgaon	1061195	02.03.2015	2014262410	7,971.00	3414244867		CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	02.03.2015	2014262409	182,158.00	1314416745	4000119821	CIB
S K BAGARIA	NEW DELHI	1134009	31.03.2015	2014290342	792,000.00	3414271054	8200139739	CIB
S K BAGARIA	NEW DELHI	1134009	31.03.2015	2014290343	72,000.00	3414265381	8200138194	CIB
S K BAGARIA	NEW DELHI	1134009	18.03.2015	2014277686	720,000.00	3414255080	8200138194	CIB
S K THAKUR	Bhagalpur	1060885	25.03.2015	2014284083	19,907.00	1314448719	4000046234	CIB
S N SUNDERSON & CO	New Delhi	1039043	18.03.2015	2014277684	422,400.00	1314441856	4000140906	CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	05.03.2015	2014266870	565,589.00	1314424566	4000128477	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	13.03.2015	2014273990	25,981.00	1314430049	4000099590	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	23.03.2015	2014281695	98,279.00	1314446870	4000078412	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	05.03.2015	2014267136	650,034.00	3414244850	4000133709	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	24.03.2015	2014282880	60,334.00	3414261039	4000141535	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	24.03.2015	2014282883	1,836,425.00	3414261007	4000141535	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	25.03.2015	2014284084	23,040.00	1314448694	4000096816	CIB
SALOMI SOY	SURDARGARH	1071001	02.03.2015	2014262322	25,344.00	3414244869		CIB
SALOMI SOY	SURDARGARH	1071001	02.03.2015	2014262321	8,010.00	3414244870		CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	24.03.2015	2014282907	230,860.00	3414258084	4600031128	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	24.03.2015	2014282906	301,615.00	3414258161	4600031328	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	16.03.2015	2014275579	17,311.00	3014021881	90005343	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	24.03.2015	2014282898	5,188.00	1314448706	4600027621	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	09.03.2015	2014268940	45,350.00	3414241647	4000134676	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	09.03.2015	2014268941	92,525.00	3414241679	4600031065	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	09.03.2015	2014268942	99,309.00	3414241674	4000139147	CIB
SANTOSH KUMAR SINGH	Godda	1068709	12.03.2015	2014272872	857,697.00	1314434255	5500011634	CIB
SANTOSH KUMAR SINGH	Godda	1068709	19.03.2015	2014279057	45,000.00	1314440500	EMD REFUND	CIB
SANTOSH TIWARY	BHAGALPUR	1092265	16.03.2015	2014275589	7,920.00	3014021953	90004612	CIB
SAROJ KUMAR	BHAGALPUR	1060912	24.03.2015	2014282909	29,315.00	1314447080	4000078502	CIB
SAS ENTERPRISE	KOLKATA	1060712	21.03.2015	2014280859	88,755.00	1314445241	4000132220	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	20.03.2015	2014279710	835,902.00	1314443972	4000081690	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.03.2015	2014290275	5,646,016.00	1314465224	5500012841	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	21.03.2015	2014280862	53,483.00	1314443970	4000129262	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	05.03.2015	2014267140	105,584.00	1314426087	4000130510	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	23.03.2015	2014281509	55,992.00	1314447149	4000139399	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	20.03.2015	2014280159	55,992.00	1314443846	4000129399	CIB
SHANTI PRASAD SINGH	BHAGALPUR	1060923	24.03.2015	2014282910	21,995.00	1314446864	4000078056	CIB

SHANTI PRASAD SINGH	BHAGALPUR	1060923	04.03.2015	2014266142		14,000.00	1314425708	EMD REFUND	CIB
SHER MOHAMMAD ANSARI	GODDA	1060928	31.03.2015	2014289521		174,349.00	1314460511	4600025484	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.03.2015	2014267169		924,922.00	3414238291	4000139351	CIB
SHIVA CHEMICALS	KOLKATA	1042577	31.03.2015	2014289651		2,226,126.00	3414265478	4000139351	CIB
SHIVA CHEMICALS	KOLKATA	1042577	17.03.2015	2014276663		1,621,711.00	3414251140	4000139351	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.03.2015	2014267170		538,824.00	3414236114	4000139351	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	26.03.2015	2014284684		544,410.00	1314452480	4000134636	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	14.03.2015	2014274550		5,730.00	3414244413	4000127991	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	20.03.2015	2014279708		153,188.00	1314441837	4000081804	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	16.03.2015	2014275276		202,286.00	3414244388	4000127991	CIB
SHYAM SALES SERVICE	Kolkata	1054295	21.03.2015	2014280821		66,975.00	3414253216	4000135802	CIB
SHYAMA PRASAD	CHANDALI	1092282	16.03.2015	2014275590		3,209.00	3114032475	42375	CIB
SIEMENS LTD	GURGAON	1005911	10.03.2015	2014270516		12,186,306.00	1314430388	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	02.03.2015	2014262475		8,229,632.00	1314419476	5500018498	CIB
SINHA BROTHERS	KOLKATA	1060941	05.03.2015	2014267555		298,499.00	1314427308	4000141276	CIB
SINHA BROTHERS	KOLKATA	1060941	04.03.2015	2014264625		364,238.00	1314422908	4000141279	CIB
SIRVEEN CONTROL SYSTEMS PVT LTD	HYDERABAD	1130751	16.03.2015	2014275298		1,918,445.00	1314434249	4000135231	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERY	1109417	24.03.2015	2014282900		188,000.00	1314445595	EMD REFUND	CIB
SMT SUDHA SINGH W/O SRI MUKTI NATH	BEGUSARAI	1060949	24.03.2015	2014282911		217,520.00	1314447015	4000089656	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	17.03.2015	2014276665		2,331,365.00	3414248270	8200104786	CIB
SOUTHERN LUBRICATION (PVT)LTD	BANGALORE	1006020	21.03.2015	2014280819		92,700.00	1314445411	4000134435	CIB
SRI RAM CONSTRUCTION	GODDA	1068711	19.03.2015	2014279058		45,000.00	1314440498	EMD REFUND	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	10.03.2015	2014270746		185,098.00	1314429134	4000131863	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	25.03.2015	2014284085		181,181.00	1314450849	4000137664	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	18.03.2015	2014277632		298,541.00	3414255912	8200138298	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	04.03.2015	2014264636		185,504.00	1314422880	4000130016	CIB
STEAM EQUIPMENT PVT LTD	PUNE	1051345	12.03.2015	2014272875		8,787,218.00	1314434210	5500015787	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	21.03.2015	2014280848		1,189,102.00	1314446948	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	21.03.2015	2014280844		845,663.00	1314446975	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	21.03.2015	2014280843		988,540.00	1314446976	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	24.03.2015	2014282884		1,059,632.00	3414213515	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	24.03.2015	2014282885		845,269.00	3414213506	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	21.03.2015	2014280845		959,093.00	1314446991	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	21.03.2015	2014280846		1,169,984.00	1314445695	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2015	2014280152		959,093.00	1314443693	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2015	2014280151		1,169,984.00	3414213494	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2015	2014280150		1,101,911.00	3414213510	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2015	2014280149		1,189,102.00	3414213511	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2015	2014280148		845,663.00	3414213496	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2015	2014280147		988,540.00	3414213492	4000139387	CIB

STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	11.03.2015	2014271586		1,083,137.00	1314430302	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	21.03.2015	2014280847		1,101,911.00	1314446938	4000139387	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	24.03.2015	2014282924		160,752.00	1314447329	4000138066	CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	12.03.2015	2014272481		166,666.00	3414247775	8200135432	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	04.03.2015	2014266143		393,624.00	1314424529	4000137197	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	31.03.2015	2014289524		358,383.00	1314458977	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	24.03.2015	2014282926		623,521.00	1314445618	4000141306	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.03.2015	2014281510		311,653.00	1314447095	4000137279	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	20.03.2015	2014280160		311,653.00	1314444037	4000137279	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	24.03.2015	2014282927		304,780.00	1314447163	4000138242	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.03.2015	2014273952		134,375.00	1314431455	4000132746	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.03.2015	2014273953		100,419.00	3414242879	4000134423	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.03.2015	2014274565		278,256.00	3414242895	4000135803	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	23.03.2015	2014281513		23,590.00	1314447111	4000077767	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	20.03.2015	2014280161		23,590.00	1314443684	4000077767	CIB
SUNITA KUMARI	KAHALGAON	1121246	02.03.2015	2014262303		20,612.00	3414244876		CIB
SUPERINTENDENCE CO OF INDIA PVT LTD	KOLKATA	1041047	16.03.2015	2014275280		198,018.00	3414112107	4000119677	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	24.03.2015	2014282899		188,000.00	1314445598		EMD REFUND CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	24.03.2015	2014282912		183,835.00	1314450387	4000103323	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	23.03.2015	2014281507		507,464.00	1314445678	4000139431	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	03.03.2015	2014263826		648,263.00	1314424119	4000139431	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	26.03.2015	2014284682		117,053.00	1314452624	4000132360	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	18.03.2015	2014277765		61,000.00	1314440396		EMD REFUND CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	13.03.2015	2014273955		239,678.00	1314434583	4000128400	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	31.03.2015	2014289522		223,620.00	1314461748	4000124357	CIB
SURESH PRASAD SINGH	Ekchari	1067646	04.03.2015	2014266155		14,000.00	1314425709		EMD REFUND CIB
Sanjay Rajak	Kahalgaon	1074332	17.03.2015	2014276650		3,503.00	1314424605	4600030496	CIB
Shiv Kumar Mandal	Bhagalpur	1073595	04.03.2015	2014264635		184,471.00	1314424601	4000102745	CIB
Shivam Associate	Kahalgaon	1061206	17.03.2015	2014276647		233,224.00	1314437603	4000132502	CIB
Shubh Raj	Kahalgaon	1082321	31.03.2015	2014290337		4,950.00	3014023145	90006719	CIB
Shubh Raj	Kahalgaon	1082321	04.03.2015	2014266183		9,800.00	3014021253	90004793	CIB
Sports Council	Kahalgaon	1061176	20.03.2015	2014280157		150,770.00	3414257010	8200137580	CIB
Sports Council	Kahalgaon	1061176	10.03.2015	2014270747		16,980.00	3414249347	8200137579	CIB
Sports Council	Kahalgaon	1061176	21.03.2015	2014280835		150,770.00	1314446950		CIB
Sports Council	Kahalgaon	1061176	26.03.2015	2014285036		44,900.00	3414264553	8200139069	CIB
Sristi Samaj	Kahalgaon	1061180	21.03.2015	2014280860		3,000.00	3414254810	8200117484	CIB
Sristi Samaj	Kahalgaon	1061180	05.03.2015	2014267715		3,000.00	3414244772	8200117484	CIB
TATA STEEL LTD	KOLKATA	1056210	16.03.2015	2014275281		1,121,033.00	1314437182	4000137969	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	03.03.2015	2014263828		505,410.00	1314399201	4000118180	CIB

THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	02.03.2015	2014262315		231,372.00	1314412144	4000129609	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.03.2015	2014266180		105,487.00	1314424158	4000122308	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.03.2015	2014270581		9,130.00	1314427484	4000061123	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.03.2015	2014270582		577,355.00	1314427694	400061359	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.03.2015	2014279181		425,724.00	1314440395	4000122453	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.03.2015	2014275278		1,199,103.00	1314435964	4000091670	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2015	2014280854		293,491.00	1314445261	4000122655	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	12.03.2015	2014272482		56,736.00	3414250455	4500026551	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	26.03.2015	2014285132		21,000.00	3014023007	90006339	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	18.03.2015	2014277763		124,000.00	1314440464	EMD REFUND	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	19.03.2015	2014279184		202,496.00	1314442054	4000137294	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	04.03.2015	2014264620		504,576.00	1314424611	4000129120	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	10.03.2015	2014270721		443,701.00	1314430358	4000139336	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	24.03.2015	2014282886		224,315.00	1314449086	4000088968	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	14.03.2015	2014274564		157,051.00	3414251143	4000132830	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	18.03.2015	2014277685		154,440.00	1314440707	4000118809	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.03.2015	2014265059		47,520.00	1314424347	4000118809	CIB
TIRUPATI SALES	KOLKATA		21.03.2015	3514051255	214060	75,916.00	1314441884	1313424936	Cheque
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	04.03.2015	2014264619		109,879.00	1314424488	4000139571	CIB
Techno-Fab (India)	HOWRAH	1004913	13.03.2015	2014273989		27,000.00	1314435902	1004913	CIB
Transit Geo System Integrators P Ltd	Surat	1082141	31.03.2015	2014290043		1,125,224.00	1314460504	4600011149	CIB
Triloki nath sah	KAHALGAON	1062876	24.03.2015	2014282920		12,000.00	3414257697	8200135966	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	26.03.2015	2014284681		2,488,578.00	1314452320	4000129850	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	31.03.2015	2014289657		74,634.00	1314461920	4600024472	CIB
Unisys Techonology	Kahalgaon	1081767	24.03.2015	2014282930		6,930.00	3014022249	90004835	CIB
Unisys Techonology	Kahalgaon	1081767	04.03.2015	2014266157		6,100.00	3014021256	90000322	CIB
Unisys Techonology	Kahalgaon	1081767	04.03.2015	2014266158		17,691.00	3014021255	90004370	CIB
United India Insurance Company	Patna	1022757	09.03.2015	3514049151	214041	24,776.00	3414250034	04.03.2015	8200137651 Cheque
United India Insurance Company	Patna	1022757	24.03.2015	2014282870		21,115.00	3414260031	8200138675	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.03.2015	2014275292		329,319.00	3414252977	4000140662	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.03.2015	2014274563		235,611.00	3414252982	4000140662	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.03.2015	2014273951		1,711,056.00	3414242877	4000141731	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.03.2015	2014271619		1,426,412.00	1314432471	4000141852	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.03.2015	2014271618		770,137.00	3414250588	4000129486	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.03.2015	2014271617		135,572.00	1314431255	4600029738	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.03.2015	2014271616		146,093.00	3414247957	4600025995	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.03.2015	2014271585		121,469.00	1314431393	4600024688	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.03.2015	2014271584		11,273.00	3414247766	4600023983	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2015	2014270719		80,850.00	3414247439	4600023998	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2015	2014270718		51,925.00	1314430262	4000134406	CIB

Utility Powertech LTD	Kahalgaon	1022758	10.03.2015	2014270717		227,714.00	1314430161	4600031148	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2015	2014270716		299,302.00	3414247403	4000135705	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2015	2014270715		420,939.00	3414248174	4000116705	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2015	2014270714		275,483.00	3414248347	4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2015	2014270713		2,538,103.00	1314430192	4000130041	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2015	2014270694		882,263.00	3414245118	4000124181	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2015	2014270693		1,373,870.00	3414248179	4000138131	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.03.2015	2014267553		127,107.00	1314425777	4600021261	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.03.2015	2014266869		163,897.00	3414247006	4000136033	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.03.2015	2014266868		421,332.00	3414246860	4000127122	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.03.2015	2014266867		201,757.00	3414247427	4000131628	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.03.2015	2014266866		149,496.00	1314426144	4000131682	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.03.2015	2014266865		2,265,585.00	1314425582	4000135283	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.03.2015	2014264618		290,607.00	3414244778	4600023820	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.03.2015	2014263852		5,390,000.00	5214013684		CIB
Utility Powertech LTD	Kahalgaon	1022758	03.03.2015	2014263821		1,704,612.00	3414243866	4000129328	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.03.2015	2014263820		267,654.00	3414242206	4000139008	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.03.2015	2014263819		1,013,574.00	3414243172	4000138107	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.03.2015	2014263818		252,884.00	3414243272	4600031213	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.03.2015	2014263817		2,040,849.00	3414240873	4000141733	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.03.2015	2014262400		386,685.00	3414238406	4600027999	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.03.2015	2014262399		314,683.00	1314420909	4000128680	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.03.2015	2014281522		204,341.00	1314443512	4000111235	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.03.2015	2014275293		603,700.00	3414252295	4000140016	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.03.2015	2014284077		1,086,050.00	1314450743	4000130283	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.03.2015	2014289509		337,811.00	3414264058	4000143715	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.03.2015	2014289510		72,283.00	3414265333	4000115424	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.03.2015	2014289511		381,285.00	3414265747	4000123968	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.03.2015	2014284678		28,047.00	3414253279	4600025993	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.03.2015	2014289512		185,812.00	3414265028	4000111866	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.03.2015	2014284679		28,047.00	3414253259	4600024807	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.03.2015	2014282879		1,128,052.00	1314447322	4000132138	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.03.2015	2014282878		426,319.00	3414259615	4000142494	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.03.2015	2014282877		424,361.00	3414259948	4600023466	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.03.2015	2014282876		189,953.00	3414257982	4600023435	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.03.2015	2014282875		178,902.00	3414253286	4600030157	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.03.2015	2014282874		245,170.00	3414257985	4600028760	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.03.2015	2014282873		83,296.00	3414260988	4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.03.2015	2014282872		243,645.00	1314448779	4000130765	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.03.2015	2014282871		590,523.00	3414257911	4000134512	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.03.2015	2014281436		336,399.00	1314447154	4600031391	CIB

Utility Powertech LTD	Kahalgaon	1022758	23.03.2015	2014281435		111,812.00	1314447146		4000112236	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.03.2015	2014285023		434,763.00	3414255069		4600028072	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.03.2015	2014278785		450,429.00	1314443485		4600025147	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.03.2015	2014278786		150,691.00	3414257129		4000135286	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.03.2015	2014278787		287,059.00	3414257234		4000138750	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.03.2015	2014278788		325,415.00	3414249212		4000128624	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.03.2015	2014280143		846,665.00	1314443510		4000115606	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.03.2015	2014280144		57,811.00	3414255560		4000126527	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.03.2015	2014280145		111,812.00	3414255570		4000112236	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.03.2015	2014280146		336,399.00	3414255051		4600031391	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.03.2015	2014281432		2,450,000.00	5214014528			CIB
Utility Powertech LTD	Kahalgaon	1022758	23.03.2015	2014281433		846,665.00	1314447148		4000115606	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.03.2015	2014281434		57,811.00	1314447147		4000126527	CIB
V N INTERNATIONAL	KOLKATA	1102938	13.03.2015	2014273993		183,600.00	3414244434		4000126295	CIB
VASU CHEMICALS	MUMBAI	1005345	25.03.2015	2014284090		615,259.00	1314449038		4000135064	CIB
VENUS INDUSTRIES	MEERUT	1005372	18.03.2015	2014277683		30,000.00	1314440478		4200032947	CIB
VIKRAMSHILA ENTERPRISES	KAHALGAON	1061027	05.03.2015	2014267138		201,959.00	1314425829		4000141219	CIB
VIMTA LABS LTD	HYDERABAD	1005440	12.03.2015	2014272849		140,000.00	5214013991		4000135119	CIB
VIMTA LABS LTD	HYDERABAD	1005440	25.03.2015	2014284076		298,270.00	1314448787		4000135119	CIB
VINAY PRASAD PAL	KAHALGAON	1061028	26.03.2015	2014284683		407,335.00	1314452451		4000094406	CIB
VIVEKA NAND SINGH	Ekchari	1066420	04.03.2015	2014266154		14,000.00	1314425714			EMD REFUND CIB
VIVEKANAND SINGH	Bhagalpur	1062702	04.03.2015	2014266153		538,628.00	1314424585		4000099751	CIB
VORTEX ELECTRONICS PVT LTD	SURAT	1005490	20.03.2015	2014279709		83,000.00	1314441802		4000132937	CIB
Veena Devi	Kahalgaon	1061193	02.03.2015	2014262318		8,276.00	3414244865			CIB
Vikramshila Club	Kahalgaon	1061178	24.03.2015	2014282913		28,000.00	3414259508		8200138452	CIB
Vikramshila Club	Kahalgaon	1061178	16.03.2015	2014275581		21,504.00	3414252058		8200120054	CIB
Vikramshila Club	Kahalgaon	1061178	04.03.2015	2014266144		40,000.00	3414238693		8200135968	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	31.03.2015	2014289656		26,495.00	3114034895		34195	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	09.03.2015	2014268939		155,014.00	1314427715		4000134834	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	04.03.2015	3514048431	214040	1,477,715.00	3414244161	AEEC/KPC-5	4000139652	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	20.03.2015	3514051016	214058	1,998,867.00	1314441995	HS14070503		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.03.2015	3514050854	214057	15,109.00	1314442165	HS14070503		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	23.03.2015	3514051332	214063	7,649,394.00	1314445353	1439/14		Cheque
YOURSELF-CHRIST UNIVERSITY		1099476	11.03.2015	3514049535	214045	137,500.00	1314431454			Cheque
YOURSELF-ELEIND ENGINEERING PVT LT		1001618	18.03.2015	3514050658	214051	177,429.00	3414252026		28	4000132236 Cheque
YOURSELF-ESCORTS LIMITED		1035088	16.03.2015	3514050199	214047	711,329.00	1314435953	1540/15		Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	04.03.2015	3514048433	152894	298,138.00	3414237398	91099704	4000135813	Cheque
YOURSELF-GOVT OF BIHAR		1094505	16.03.2015	3514050271	214050	105,000.00	3414252118	AUD/G-22	8200137875	Cheque
YOURSELF-GOVT OF BIHAR		1094505	27.03.2015	5214014784	152895	52,500.00	5214014780	KHS:092:MG		Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	11.03.2015	3514049540	214046	598,996.00	3414243273	IPMA/1123/	4000136829	Cheque

YOURSELF-John Crane Sealing Systems		1074765	25.03.2015	3514051896	214065	313,668.00	1314450407	9611007105		Cheque
YOURSELF-L&T VALVES LTD		1116676	02.03.2015	3514048059	214039	699,046.00	1314420815	50189608		Cheque
YOURSELF-LINGAYA'S UNIVERSITY		1089741	09.03.2015	3514049228	214044	175,600.00	1314430148			Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	02.03.2015	3514048058	214038	652,475.00	3414202150	WATER CESS	8200114410	Cheque
YOURSELF-NEOTIA INSTITUTE OF TECHNO		1121134	09.03.2015	3514049226	214043	38,750.00	1314430117			Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	19.03.2015	3514050853	214056	331,387.00	3414247552	20141115	4000136774	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	23.03.2015	3514051329	214062	143,259.00	3414255065	20142593	4000141283	Cheque
YOURSELF-PLEASANT ENTERPRISES		1004308	23.03.2015	3514051324	214061	1,502,338.00	1314445206	46		Cheque
YOURSELF-RANCHI MACHINE TOOLS CORPO		1062757	26.03.2015	3514052211	152896	528,355.00	1314454182	RG/S-1156		Cheque
YOURSELF-SURYA UDYOG		1129301	09.03.2015	3514049165	214042	3,429,143.00	1314425780	SU/14-15/2		Cheque
YOURSELF-YOURSELF AS PER LIST ATTACHED	BHAGALPUR	1020770	27.03.2015	3514052619	152904	7,852,987.00				Cheque
YOURSELF-YOURSELF AS PER LIST ATTACHED	BHAGALPUR	1020770	31.03.2015	3514053181	152911	10,054,347.00				Cheque