

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.04.2015 To
30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	02.04.2015	2015001367		1,468,133.00	1314467260		4200040265	CIB
A.K Verma	LUCKNOW	1038951	24.04.2015	2015020180		206,064.00	3415010022			CIB
AARYA ENTERPRISE	BILASPUR	1093116	07.04.2015	2015006008		39,000.00	1314358109		EMD REFUND	CIB
ABB India Ltd.	KOLKATA	1034593	10.04.2015	2015009932		558,536.00	1314489196		5500011372	CIB
ABC TRADING PVT LTD	PATNA	1080135	04.04.2015	2015003079		41,034.00	1314482009		4200039901	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.04.2015	2015009020		6,548,988.00	1314491670		8200104000	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.04.2015	2015009021		1,250,460.00	1314491677		8200104000	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	06.04.2015	2015004217		142,100.00	1314487255		4200040664	CIB
AMIT RANJEET SINGH	BARH	1120889	07.04.2015	2015005941		72,670.00	3414274765		8200140019	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	02.04.2015	2015001194		39,400.00	1814064688		4600029405	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	13.04.2015	2015011777		514,980.00	1314497762		4600031200	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	13.04.2015	2015011778		160,800.00	1314497736		4600031585	CIB
ANUPAMA	Patna	1085778	24.04.2015	2015020187		156,240.00	3415008928			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.04.2015	2015020109		23,930.00	3415010134		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.04.2015	2015020108		6,255.00	3415008522		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.04.2015	2015020107		146,632.00	3415008520		8200004621	CIB
ARIHANT INTERNATIONAL	KOLKATA	1126919	09.04.2015	2015009027		1,772,105.00	1314491565		4200039987	CIB
ARVIND KUMAR	PATNA	1070243	13.04.2015	2015012055		55,044.00	1315002904		5500018208	CIB
ARVIND KUMAR	PATNA	1070243	24.04.2015	2015020184		12,000.00	1315005167		emd relea	CIB
ARVIND KUMAR	PATNA	1070243	18.04.2015	2015015769		99,926.00	1315003532		5500013186	CIB
ASHOK PRASAD	PATNA	1133113	03.04.2015	2015002320		54,755.00	3414248943		8200136976	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	25.04.2015	2015020486		73,201.00	1315005181		5500019227	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	08.04.2015	2015007909		2,100.00	3414270414		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	08.04.2015	2015007908		10,000.00	3414270410		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	11.04.2015	2015011093		68,672.00	3414283649		8200116546	CIB
ATUL PRIYADARSHI NATIONAL HUMAN RESOURCE DEVELOPMENT	PATNA	1134431	27.04.2015	3515003097	366135	25,100.00	3415010493	OO198/2015	8200141523	Cheque
AUGUST LEGAL	NEW DELHI	1114476	08.04.2015	2015007844		72,979.00	3414263461		8200139042	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	02.04.2015	2015001368		16,012.00	3414259738		8200137827	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	02.04.2015	2015001369		12,963.00	3414259730		8200137826	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	08.04.2015	2015007841		384,351.00	1315001342		5500017973	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	08.04.2015	2015007842		401,627.00	1315001340		5500018675	CIB

AWADH KISHORE ROY UNIVERSITY PROFESSOR										
OF BOTANY	BHAGALPUR	1119627	06.04.2015	3515000547	366121	16,000.00	3414263609	NS 2403201	8200139055	Cheque
AWADHESH SHARMA	BARH	1049052	07.04.2015	2015005933		5,808.00	3415002664		8200091777	CIB
AXIS BANK LTD A/C PHR014200325838	PATNA	1134751	25.04.2015	3515003011	366134	2,000,000.00	1315005495	HBA		Cheque
Alakhdeo Narayan Singh	Barh	1066445	07.04.2015	2015006007		26,620.00	3414274718		8200138733	CIB
Amresh Arindam	New Delhi	1084131	10.04.2015	2015010367		24,300.00	3414282143		8200136255	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	18.04.2015	2015015763		23,709.00	3415007296		8200141048	CIB
B P SINGH	BARH	1039474	08.04.2015	2015007903		11,070.00	3414278404		8200126964	CIB
B P SINGH	BARH	1039474	08.04.2015	2015007904		33,210.00	3414278431		8200139861	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	15.04.2015	2015013062		58,000.00	1315002868		emd releas	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	09.04.2015	2015009025		31,974.00	1315001408		5500017652	CIB
BALESHWAR PRASAD	BARAUNI	1113591	06.04.2015	2015004311		44,169.00	3414263560		8200138635	CIB
BALESHWAR PRASAD SHARMA ADVOCATE										
,BARH COURT	BARH	1049055	17.04.2015	2015015001		170,028.00	3415007115		8200141019	CIB
BANARAS	BARH	1122637	06.04.2015	2015004223		34,444.00	3414268190		8200138717	CIB
BARH X-RAY CLINIC	PATNA	1114984	02.04.2015	2015001372		56,443.00	3414267034		4600030442	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	06.04.2015	2015004319		45,416.00	3414264565		8200138632	CIB
BEML	Ranchi	1039483	15.04.2015	2015013058		2,416.00	1314502810		4200039472	CIB
BEML	Ranchi	1039483	15.04.2015	2015013057		2,867.00	1314502720		4200039414	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD KOLKATA										
		1028205	29.04.2015	2015023056		345,119.00	3414259780		4200038589	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD KOLKATA										
		1028205	29.04.2015	2015023055		345,745.00	3414259796		4200038589	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015001236		12,402,902.00	1314462145		5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015001237		2,177,500.00	1314462514		5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.04.2015	2015004337		164,000.00	1314462577		5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.04.2015	2015020530		5,766,727.00	1315006893		5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2015	2015002463		297,780.00	1314462434		5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2015	2015002464		1,118,771.00	1314464365		5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2015	2015002465		3,956,275.00	1314462574		5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.04.2015	2015001238		2,520,525.00	1314456613		5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.04.2015	2015002466		398,057.00	1314456649		5500002972	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2015	2015003216		4,698,000.00	1314482085		5500012742	CIB
BIHAR STATE POLLUTION CONTROL BOARD										
	PATNA	1023667	27.04.2015	3515003173	366139	149,664.00	3414282138	WATER CESS	8200140068	Cheque
BRAJ BHUSHAN KUMAR	PATNA	1077998	02.04.2015	2015001412		46,272.00	1314464669		5500013122	CIB
BRAJESHWAR PRASAD SINHA	PATNA	1106791	03.04.2015	2015002317		205,200.00	3414253590			CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.04.2015	2015002478		1,882,010.00	1314475795		5500004392	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.04.2015	2015001275		13,425,124.00	1314456561		5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.04.2015	2015002468		1,052,527.00	1314475817		5500004392	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.04.2015	2015004338		2,131,561.00	1314482022		5500010530	CIB

Bijendra kumar	BARH	1039497	24.04.2015	2015020144	749,029.00	1315005939	4600009588	CIB
Bilat Mahato	Samastipur	1088582	02.04.2015	2015001413	18,181.00	3414268209	8200138718	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	18.04.2015	2015015881	582,918.00	1314495881	5500012875	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	09.04.2015	2015009080	490,481.00	1314439135	5500005515	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	10.04.2015	2015009931	2,723,809.00	1314491931	5500016047	CIB
C&S ELECTRIC LTD	NEW DELHI	1007153	08.04.2015	2015007940	438,749.00	1314487554	4200014641	CIB
C&S ELECTRIC LTD	NEW DELHI	1007153	09.04.2015	2015009079	478,405.00	1314487510	4200014641	CIB
C&S ELECTRIC LTD	NEW DELHI	1007153	06.04.2015	2015004391	426,120.00	1814056829	4200014641	CIB
CEMENT MANUFACTURING COMPANY LTD	PATNA	1131019	13.04.2015	2015012058	268,000.00	1314431212	EMD REFUND	CIB
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	24.04.2015	2015020106	157,115.00	3415008574	4600020035	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	25.04.2015	2015020531	1,019,699.00	1315007046	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.04.2015	2015023117	493,908.00	1315008350	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.04.2015	2015023118	533,284.00	5215000909	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.04.2015	2015021167	746,747.00	1315007691	4200040684	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.04.2015	2015009928	826,285.00	1314493430	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.04.2015	2015006215	1,483,240.00	5215000103	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.04.2015	2015006214	227,159.00	1314458195	5500007864	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.04.2015	2015006213	448,919.00	1314449092	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.04.2015	2015024126	1,142,749.00	1315008410	4200040079	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.04.2015	2015012267	1,187,000.00	1314501672	5500006120	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	27.04.2015	2015021129	4,081.00	1315006755	5500016873	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	24.04.2015	2015020193	22,961.00	1315006427	5500019534	CIB
DHARMVIR YADAV	PATNA	1130059	24.04.2015	2015020196	79,830.00	1315004430	5500017546	CIB
DHINGRA ALLOYS PVT LTD	KOLKATA	1131575	29.04.2015	2015023122	38,400.00	5215000911	5500006120	CIB
DILIP KUMAR	PATNA	1117590	08.04.2015	2015007847	57,457.00	1315001347	5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	24.04.2015	2015020192	11,083.00	1315006139	5500019513	CIB
DR RUBAN MEMORIAL HOSPITAL, RATAN STONE	PATNA	1023681	18.04.2015	2015015764	23,090.00	3415007315	8200141052	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	07.04.2015	2015006216	4,469,394.00	1314489672	5500008006	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	30.04.2015	2015024097	238,064.00	1315008810	5500014929	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	28.04.2015	2015022265	1,027,075.00	3415009602	4200040441	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	02.04.2015	2015001358	136,137.00	1314465086	5500017408	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	13.04.2015	2015011959	125,488.00	1315002101	5500017408	CIB
ELASTIMOLD (INDIA) PRIVATE LIMITED	MUMBAI	1041928	02.04.2015	2015001363	344,135.00	1314454513	4200040391	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	03.04.2015	2015002346	448,813.00	1314476034	5500016776	CIB

EMECON CONTROLS PVT LTD	NEW DELHI	1006728	04.04.2015	2015003076	112,350.00	1314482268	4200040381	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	04.04.2015	2015003077	57,854.00	3414276366	8200139855	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	04.04.2015	2015003078	20,000.00	3414272852	8200139857	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	13.04.2015	2015012053	31,461.00	3415005807	8200140823	CIB
ESSER ENGINEERING	HOWRAH	1131578	29.04.2015	2015023123	8,904.00	5215000912	5500006120	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	08.04.2015	2015007993	469,773.00	1314491830	4200039853	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	08.04.2015	2015007992	924,182.00	1314491556	4200040080	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	02.04.2015	2015001190	374,389.00	1314462132	5500016507	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010384	9,124.00	3114037052	41011	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010383	67,277.00	3114037057	40965	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010382	50,957.00	3114037109	40997	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010381	55,617.00	3114037105	40989	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010380	1,957.00	3114037103	40998	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010379	13,189.00	3114037099	41010	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010378	37,953.00	3114037095	41006	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	17.04.2015	2015015003	20,282.00	3115000490	40986	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010377	11,818.00	3114037091	41003	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010376	46,287.00	3114037080	41002	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010375	36,829.00	3114037073	41004	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010374	2,416.00	3114037063	41007	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010373	11,533.00	3114037112	41008	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010369	2,700.00	3114037216	41403	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010370	1,890.00	3114037120	40999	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010371	16,856.00	3114037118	40993	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	10.04.2015	2015010372	48,818.00	3114037113	41009	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	13.04.2015	2015011775	3,013,700.00	1314497465	4200039530	CIB
FULESHWAR PRASAD	BARH	1039575	08.04.2015	2015007905	70,233.00	3414276879	4200040392	CIB
FULESHWAR PRASAD	BARH	1039575	18.04.2015	2015015767	12,950.00	3414276921	4200039350	CIB
FULESHWAR PRASAD	BARH	1039575	25.04.2015	2015020445	690,375.00	3415007691	4200040981	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	06.04.2015	2015004213	698,877.00	1314484121	4200039925	CIB
GAJENDRA NATH SINGH	PATNA	1113604	06.04.2015	2015004313	45,070.00	3414263739	8200127170	CIB
GALAXY TELECOMMUNICATION	NEW DELHI	1024400	08.04.2015	2015007942	222,720.00	1314491681	4600030723	CIB
GAUTAM KUMAR	PATNA	1121168	02.04.2015	2015001374	52,313.00	1314465223	5500018696	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	27.04.2015	2015021168	16,303.00	1315007674	4200039093	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	13.04.2015	2015011958	351,416.00	1314499776	4200039093	CIB
Gammon India Ltd.	Mumbai	1008791	27.04.2015	2015021186	9,417.00	1315006626	4200012992	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	08.04.2015	2015007941	297,858.00	1314487680	4600029937	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	15.04.2015	2015013026	662,175.00	1314498667	4600024163	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	02.04.2015	2015001357	27,824.00	1814063783	4600029261	CIB
Graphline Computers (P) Ltd	Patna	1022773	06.04.2015	2015004215	34,476.00	1314487228	4600025930	CIB

H R INFRACON LTD	HOWRAH	1087661	28.04.2015	3515003381	366144	2,800.00	3015001016	SRM/DSC/NE	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	13.04.2015	2015011962		175,987.00	1314498195		4200040028 CIB
HAPCON	KOLKATA	1131538	29.04.2015	2015023121		480,900.00	5215000906		5500006120 CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	30.04.2015	2015024015		4,746,226.00	1315008105		5500018818 CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	15.04.2015	2015013063		618,000.00	1315002856	emd releas	CIB
HARI ENGICON PVT LTD	BARH	1050653	25.04.2015	2015020441		461,880.00	3414266057		4000141787 CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	08.04.2015	2015007900		18,900.00	1314491435		4200039968 CIB
HOSPITAL SUPPLY COMPANY PVT.LTD.	KOLKATA	1039606	07.04.2015	2015005930		344,760.00	1314487604		4600028264 CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	17.04.2015	2015015000		9,365.00	3015000475		90008810 CIB
ICWCS LTD	JABALPUR	1002412	06.04.2015	2015004307		9,983.00	3014023851		90007872 CIB
ICWCS LTD	JABALPUR	1002412	18.04.2015	2015015762		9,432.00	3015000580		90006242 CIB
ICWCS LTD	JABALPUR	1002412	06.04.2015	2015004306		14,251.00	3014023852		90007629 CIB
ICWCS LTD	JABALPUR	1002412	08.04.2015	2015007901		28,800.00	3414278397		8200140224 CIB
ICWCS LTD	JABALPUR	1002412	24.04.2015	2015020179		19,338.00	3414278934		8200121538 CIB
ICWCS LTD	JABALPUR	1002412	11.04.2015	2015011092		40,800.00	3414244976		8200137115 CIB
ICWCS LTD	JABALPUR	1002412	27.04.2015	2015021123		700	3015001014		90009026 CIB
ICWCS LTD	JABALPUR	1002412	16.04.2015	2015013670		9,075.00	3014024252		90006614 CIB
IDMC LIMITED	ANAND	1017660	30.04.2015	2015024024		187,800.00	1315008768		5500005539 CIB
IMPEX INDIA	KOLKATA	1035263	09.04.2015	2015009022		1,852.00	1314491819		4200040243 CIB
INDU SINGH	BARH	1123146	16.04.2015	2015013676		54,464.00	3415006588		CIB
INDUS TUBES LTD	NEW DELHI	1002515	15.04.2015	2015013094		1,722,851.00	1314499785		4200040596 CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	24.04.2015	2015020183		9,019.00	3014023727		90007063 CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	06.04.2015	2015004339		12,648.00	1314482236		4500026345 CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	08.04.2015	2015007938		266,800.00	1314475779		4600030903 CIB
ISMAIL	MOKAMA	1113590	06.04.2015	2015004310		32,161.00	3414263637		8200128363 CIB
India Marketing	Patna	1022738	07.04.2015	2015006005		11,454.00	1314450371		4500026823 CIB
India Marketing	Patna	1022738	07.04.2015	2015006004		96,476.00	1314445460		4600031300 CIB
India Marketing	Patna	1022738	07.04.2015	2015006003		5,000.00	1314403372	EMD REFUND	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	2015004309		934,063.00	1315001096		4600029468 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2015	2015020440		9,990.00	3015000834		90009112 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001408		44,069.00	3414265148		8200139159 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007902		13,005.00	1315001575		90006670 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2015	2015013671		27,996.00	3415005953		8200140852 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	18.04.2015	2015015790		24,657.00	3415007096		8200141017 CIB

JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	28.04.2015	2015022106		24,657.00	1815001760	reinstatem	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	08.04.2015	2015007943		3,342,220.00	1314491769	4200040647	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	06.04.2015	2015004218		700,920.00	1314484030	4200040648	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	29.04.2015	2015023119		335,000.00	5215000910	5500004734	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	08.04.2015	2015007944		382,320.00	1314491769	4200040648	CIB
JAY INDUSTRIES	KOLKATA	1131580	29.04.2015	2015023124		109,494.00	5215000908	5500006120	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	30.04.2015	2015024016		13,554.00	1315007277	5500016610	CIB
JAYDEVLAL RAO & CO	AHMEDABAD	1010998	07.04.2015	2015006002		28,000.00	3414219557	4600029915	CIB
JBM WORKSHOP	PATNA	1105262	15.04.2015	2015013096		9,702.00	3015000343	90008535	CIB
JEEN ENGINEERING PVT LTD	Kolkata	1066442	09.04.2015	2015009069		105,692.00	1314493428	4200040534	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	18.04.2015	2015015788		115,109.00	1315003998	5500017853	CIB
JOY TARA ENGINEERING WORKS	HOWRAH	1131581	30.04.2015	2015024096		29,568.00	5215000913	5500006120	CIB
JYOTI GUPTA	PATNA	1132271	08.04.2015	2015007914		14,760.00	3414278469	8200133858	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	13.04.2015	2015012054		69,446.00	1314499753	4200040617	CIB
KANOHAR ELECTRICALS LTD	MEERUT	1013111	03.04.2015	2015002467		382,800.00	1314467271	4200014378	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	18.04.2015	2015015874		3,418,802.00	1315004495	5500009507	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	18.04.2015	2015015873		4,721,343.00	1315004479	5500019436	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	16.04.2015	2015013776		1,561,296.00	1315003143	5500018823	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	02.04.2015	2015001242		3,784,262.00	1314462256	5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	09.04.2015	2015009090		1,586,468.00	1314467078	5500015640	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	06.04.2015	2015004394		7,593.00	1314487345	5500004720	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	06.04.2015	2015004393		469,775.00	1315000778	5500004711	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	06.04.2015	2015004392		63,112.00	1314487324	5500004711	CIB
Kaushalaya Devi W/o Siyasharan Prasad	Patna	1080257	24.04.2015	2015020185		91,756.00	3415008926	5500019626	CIB
LAKHPATI DEVI	BARH	1049062	07.04.2015	2015005935		8,595.00	3414279041	8200139884	CIB
LAKHPATI DEVI	BARH	1049062	07.04.2015	2015005934		12,777.00	3414274426	8200097168	CIB
LOYAL ENTERPRISES	RANCHI	1100972	08.04.2015	2015007843		2,222.00	1815000407	5500016583	CIB
M RAJA	Patna	1075327	16.04.2015	2015013673		83,160.00	3415006543		CIB
M.H.INDUSTRIES	NAGPUR	1003329	08.04.2015	2015007939		67,704.00	1314489919	4200040262	CIB
M/S PCK SINGH	Bhagalpur	1060591	02.04.2015	2015001411		163,867.00	1314456573	5500014917	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	30.04.2015	2015024025		123,891.00	1315008355	5500016633	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	24.04.2015	2015020113		35,470.00	1315004469	5500016224	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	08.04.2015	2015007838		113,143.00	1314489726	4600032275	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	02.04.2015	2015001360		7,644.00	3014023743	90007362	CIB

MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	02.04.2015	2015001361		7,815.00	3414265170		8200139162	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	02.04.2015	2015001362		2,069.00	3014023737		90007372	CIB
MADHULATA DEVI A/C NO.- 443810110003354	PATNA	1134992	27.04.2015	3515003103	366137	12,000.00	3015000739	SEWINGTRNG		Cheque
MAGADH HOSPITAL	PATNA	1023707	28.04.2015	2015022104		27,706.00	1815001760		reinstatem	CIB
MAGADH HOSPITAL	PATNA	1023707	18.04.2015	2015015787		27,706.00	3115000489		41372	CIB
MAGNUS ENTERPRISES	PATNA	1129009	07.04.2015	2015005942		286,962.00	1314489106		4200040143	CIB
MAHESH RAY	PATNA	1129029	16.04.2015	2015013677		16,170.00	3415005952		8200140851	CIB
MANISH KUMAR	LUCKNOW	1041773	08.04.2015	2015007906		10,080.00	3414257179		8200138359	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	02.04.2015	2015001373		9,113.00	3414263345		5500017820	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	11.04.2015	2015011094		22,199.00	1315002108		5500016829	CIB
MANORANJAN KUMAR	BARH	1039683	07.04.2015	2015005931		5,808.00	3415002665		8200091779	CIB
MD ADNAN ANSARI	MUGHALSARAI	1133119	02.04.2015	2015001415		13,861.00	3414248956		8200137002	CIB
MEENA DEVI	BARH	1049065	07.04.2015	2015005936		5,808.00	3415002663		8200091776	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	11.04.2015	2015010801		111,894.00	1314497517		4200040635	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	02.04.2015	2015001193		7,572,733.00	1314461737		4200013728	CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	06.04.2015	2015004396		903,739.00	5214014139		5500005590	CIB
MRITUNJAY KUMAR	PATNA	1112528	24.04.2015	2015020191		19,692.00	1315006440		5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.04.2015	2015007845		8,640.00	3414278490		8200130716	CIB
MSTC LTD	KOLKATA	1039204	11.04.2015	2015010803		309,639.00	3414283085		8200060326	CIB
MUKAND ENGINEERS LTD	THANE	1132011	06.04.2015	2015004397		3,381,000.00	5215000009		5500009523	CIB
MUKAND LTD	THANE	1039402	24.04.2015	2015019981		314,288.00	1315005714		4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	25.04.2015	2015020483		42,895.00	1315004246		5500014312	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	27.04.2015	2015021130		42,050.00	1315006797		5500017668	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	24.04.2015	2015020195		39,140.00	1315006448		5500017054	CIB
Mr. Awadh Kishor	Gwasha sekhpara	3000000	28.04.2015	3515003374	366140	2,000.00	3015000593	NOTESHEET/		Cheque
NANDLAL	PATNA	1133120	02.04.2015	2015001416		48,689.00	3414248850		8200137247	CIB
NARESH PRASAD SINGH	PATNA	1114987	08.04.2015	2015007910		14,760.00	3414278514		8200130706	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.04.2015	5215000141	366120	15,008.00	5214013961	8200137687	8200137687	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	15.04.2015	2015013005		10,968,678.00	1314483740		5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	15.04.2015	2015013006		2,826,017.00	1314482060		5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	17.04.2015	2015015089		2,925,759.00	1314424179		5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	30.04.2015	2015024094		4,077,106.00	1315006455		5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	17.04.2015	2015015002		9,591.00	3114037264		43430	CIB
NBCC LTD	PATNA	1039725	06.04.2015	2015004395		15,134,637.00	1314487164		4200014474	CIB
NCC LIMITED	HYDERABAD	1013393	15.04.2015	2015013003		1,788,114.00	1314410979		4200014562	CIB

NCC LIMITED	HYDERABAD	1013393	15.04.2015	2015013004		2,694,514.00	1314464944	4200014563	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	16.04.2015	2015013672		17,257.00	3415006586		CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	15.04.2015	2015013095		353,521.00	1314503721	5500011986	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	02.04.2015	2015001366		484,372.00	1314467104	5500011986	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	30.04.2015	3515003680	366148	34,150.00	1315008717	EXE ASSOCI	Cheque
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	30.04.2015	3515003682	366149	21,400.00	1315008723	ST/SC ASSO	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	24.04.2015	2015020105		21,000.00	1315006372	1000082532	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	13.04.2015	2015011957		69,255.00	1314493451	4200040182	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	30.04.2015	2015024014		5,253,820.00	1315008805	5500005565	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	15.04.2015	2015013002		2,339,088.00	1315001326	5500005262	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	10.04.2015	2015010060		4,255,898.00	1315001448	5500005265	CIB
Nawal Kishor Prasad Singh	Patna	1080258	24.04.2015	2015020186		27,808.00	1315004434	5500019540	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	03.04.2015	2015002318		135,407.00	3414271414	4600030847	CIB
P R CONSTRUCTION	KAHALGAON	1126438	25.04.2015	2015020446		84,916.00	1315004453	4000143133	CIB
P S ENTERPRISE	KOLKATA	1071279	29.04.2015	2015023120		106,575.00	5215000914	5500006120	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	11.04.2015	2015011098		210,000.00	1314407611	emd releas	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.04.2015	2015009078		896,004.00	1315001797	5500006612	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.04.2015	2015022275		1,560,421.00	1315007716	5500000572	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.04.2015	2015022276		1,125,110.00	1315007728	5500000572	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.04.2015	2015024098		800,983.00	1315008561	5500015062	CIB
PANKAJ KUMAR	BARH	1115109	08.04.2015	2015007911		3,240.00	3414278439	8200130723	CIB
	SECUNDERABA								
PATIL RAIL INFRASTRUCTURE PVT LTD	D	1090948	28.04.2015	3515003375	366141	33,000.00	1314234927	EMD RELEAS	Cheque
PAWAN KUMAR	BARH	1043707	24.04.2015	2015020182		19,990.00	1315006227		CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	07.04.2015	2015006006		151,996.00	1314487534	4200040366	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2015	2015009068		124,858.00	3414281752	8200140606	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	11.04.2015	2015010802		635,974.00	3414281853	8200140254	CIB
POOJA REPAIRING WORKS	PATNA	1106488	30.04.2015	2015024127		158,711.00	3415007363	5500016482	CIB
POWERTECH CORPORATION	KOLKATA	1065030	09.04.2015	2015009024		65,000.00	1314491825	4200039942	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	24.04.2015	2015020142		2,692,692.00	1315005958	5500019143	CIB
PRASHANT PALLAV	RANCHI	1129324	08.04.2015	2015007849		32,571.00	3414256513	8200138355	CIB
	DURGPUR,								
PRATIK MANDAL	BURDWAN	1128427	13.04.2015	2015012057		5,894,750.00	1814067321	GPAIS PMT	CIB
PRAVEEN KUMAR	PATNA	1091950	10.04.2015	2015010368		24,300.00	3414282137	8200136256	CIB
PREM KUMAR	BURDWAN	1053495	15.04.2015	2015013061		618,000.00	1315002857	emd releas	CIB
PREM KUMAR	BURDWAN	1135325	28.04.2015	3515003379	366142	465,092.00	1315008113	PREM KUMAR	Cheque

PREM KUMAR	BURDWAN	1135325	28.04.2015	3515003380	366143	712,110.00	1315008134	PREM KUMAR	Cheque
PREM KUMAR	BURDWAN	1135325	30.04.2015	3515003700	366151	253,963.00	1315009095	PREM KUMAR	Cheque
PREM KUMAR	BURDWAN	1135325	30.04.2015	3515003701	366152	253,963.00	1315009089	PREM KUMAR	Cheque
R K ELECTRICAL	MURSHIDABAD	1036736	18.04.2015	2015015766		32,000.00	1315004034	emd releas	CIB
R K ENTERPRISES	BEGUSARAI	1102112	02.04.2015	2015001370		7,540.00	3014023733	90000566	CIB
R K ENTERPRISES	BEGUSARAI	1102112	02.04.2015	2015001371		5,720.00	3014023732	90000588	CIB
R K ENTERPRISES	BEGUSARAI	1102112	24.04.2015	2015020112		8,700.00	1815001760	reinstatem	CIB
R K ENTERPRISES	BEGUSARAI	1102112	18.04.2015	2015015791		8,700.00	3015000477	90008611	CIB
RAJ DEO YADAV	BARH	1133010	02.04.2015	2015001375		102,127.00	3414265314	5500018685	CIB
RAJEEV RANJAN	BARH	1039792	24.04.2015	2015020181		7,350.00	3415006414	8200140088	CIB
RAJENDRA PRASAD	JHAJHA	1113638	06.04.2015	2015004314		48,901.00	3414263701	8200128370	CIB
RAJKUMARI DEVI A/C NO.-443810110001529	PATNA	1134994	27.04.2015	3515003101	366136	12,000.00	3015000738	SEWINGTRNG	Cheque
RAJNEESH RANJAN	BARH	1115101	08.04.2015	2015007846		14,760.00	3414278460	8200130721	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	30.04.2015	2015024095		1,236,623.00	1315007367	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	02.04.2015	2015001241		1,254,471.00	1314452606	5500006658	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	06.04.2015	2015004341		12,228,806.00	1314483833	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	06.04.2015	2015004340		1,006,707.00	1314483789	5500006658	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	29.04.2015	2015023057		445,486.00	1315003467	5500018965	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	24.04.2015	2015019980		1,852,286.00	1315006153	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	16.04.2015	2015014299		1,470,000.00	5215000443	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	10.04.2015	2015009930		4,368,587.00	1314476019	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	10.04.2015	2015009929		5,803,155.00	1315001260	5500009522	CIB
RAMNANDAN PRASAD	PATNA	1133114	02.04.2015	2015001414		61,066.00	3414248836	8200137249	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	03.04.2015	2015002316		1,635,962.00	1314475706	4200040118	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	06.04.2015	2015004220		294,505.00	1314475841		CIB
RANJAN KUMAR	BARH	1039810	09.04.2015	2015009023		425,584.00	1315001752	5500017855	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	02.04.2015	2015001410		165,753.00	1314464497	5500018014	CIB
RANJIT SINGH	BARH	1039811	07.04.2015	2015005932		14,534.00	3414274428	8200097167	CIB
RASHMI PRIYADARSHINI	PATNA	1123982	24.04.2015	2015020194		201,360.00	3415010018		CIB
RITES LTD	GURGAON	1004810	30.04.2015	2015024013		413,754.00	1314501666	5500015401	CIB
RITES LTD	GURGAON	1004810	02.04.2015	2015001239		1,291,080.00	1314462355	5500015401	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	08.04.2015	2015007839		178,376.00	1315001228	4600030736	CIB
S R ELECTRICALS	BHAGALPUR	1078517	02.04.2015	2015001240		74,342.00	1314456500	5500018632	CIB
S R ELECTRICALS	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	18.04.2015	2015015768		18,000.00	1315004038	emd releas	CIB

S S Enterprises	PATNA	1074198	11.04.2015	2015011095		65,420.00	3414279534	5500018193	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	15.04.2015	2015013060		1,311,956.00	1314498157	4200040050	CIB
SAM CASTINGS	HOWRAH	1122635	03.04.2015	3515000212	107521	108,392.00	1314458195	CS5293 MS	Cheque
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	27.04.2015	2015021125		26,733.00	1315006273	5500019541	CIB
SANJEEV KUMAR	BARH	1101736	13.04.2015	2015012056		4,926.00	3414281884	8200124247	CIB
SAYMA JAMIL	LUCKNOW	1093110	16.04.2015	2015013674		17,527.00	3415006587		CIB
SHAILENDRA KRISHNA BAGDE	NAGPUR	1124422	15.04.2015	2015013064		190,000.00	3415006090	8200140874	CIB
SHAMIMUDDIN	BARAUNI	1113597	06.04.2015	2015004312		44,268.00	3414263670	8200130511	CIB
SHANKAR KUMAR	BARH	1133112	03.04.2015	2015002319		64,004.00	3414248903	8200137383	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	08.04.2015	2015007913		40,500.00	3415001950	8200130775	CIB
SHEKHAR PRASAD	PATNA	1133118	03.04.2015	2015002321		61,872.00	3414248531	8200137244	CIB
SHIVA TEST HOUSE	PATNA	1039858	15.04.2015	2015013059		57,321.00	3414232618	4600028646	CIB
SHREE BALAJI GASES	KORBA	1037064	02.04.2015	2015001359		30,000.00	1814063919	4200039824	CIB
SHREE BALAJI GASES	KORBA	1037064	02.04.2015	2015001192		17,890.00	1814064346	4200039824	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	13.04.2015	2015011961		75,660.00	1314499747	4200040136	CIB
SHREE RAM CHEMICALS	KOLKATA	1031792	29.04.2015	2015022870		54,184.00	3415007317	4200040151	CIB
SHREE RAM CHEMICALS	KOLKATA	1031792	29.04.2015	2015022869		310,004.00	3415012462	4200040151	CIB
SHREERAM CHEMICALS	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	29.04.2015	2015022871		284,572.00	3415007381	4200040641	CIB
SHREERAM CHEMICALS	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	29.04.2015	2015022872		366,715.00	3415007368	4200039327	CIB
SHREERAM CHEMICALS	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	29.04.2015	2015022873		695,760.00	3415008924	4200040856	CIB
SHYAM NANDAN SHARMA	BARH	1049077	07.04.2015	2015005937		5,808.00	3415002662	8200091763	CIB
SIEMENS LTD	GURGAON	1005911	03.04.2015	2015002475		79,145.00	1315000082	5500012359	CIB
SIEMENS LTD	GURGAON	1005911	03.04.2015	2015002476		77,601.00	3414273587	5500012016	CIB
SIEMENS LTD	GURGAON	1005911	04.04.2015	2015003217		3,334,608.00	1314481913	5500008877	CIB
SMITA TIWARY OJHA	PATNA	1092960	24.04.2015	2015020189		127,890.00	3415010025		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.04.2015	2015004219		1,264,800.00	3414270741	8200139711	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.04.2015	2015021170		635,900.00	3414278334	8200140222	CIB
SRS INTERNATIONAL	RAIPUR	1124679	08.04.2015	2015007848		369,762.00	1314489751	4200039664	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	13.04.2015	2015011796		6,461,672.00	1314495679		CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	06.04.2015	2015004214		558,000.00	1314484001	4200040859	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	11.04.2015	2015011097		31,311.00	1315002114	5500013435	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.04.2015	2015014999		7,953.00	3015000478	90008612	CIB
SUNDERAM ENTERPRISES	BARH	1051526	02.04.2015	2015001365		2,700.00	3014023728	90006990	CIB
SUNDERAM ENTERPRISES	BARH	1051526	02.04.2015	2015001364		7,704.00	3014023730	90006896	CIB
SUNDERAM ENTERPRISES	BARH	1051526	11.04.2015	2015010804		9,990.00	3014024004	90008230	CIB

SUNDERAM ENTERPRISES	BARH	1051526	24.04.2015	2015020110		21,723.00	3015000839	90007561	CIB
SUPREME TRADE CENTRE	PATNA	1121563	07.04.2015	2015006217		141,893.00	1314489779	4600031140	CIB
SURENDRA PRASAD	ANGUL	1039903	02.04.2015	2015001409		26,026.00	1314464857	5500016611	CIB
SURENDRA PRASAD	ANGUL	1039903	27.04.2015	2015021188		847,483.00	1315006626	4200012992	CIB
Savera	Patna	1022781	30.04.2015	3515003684	366150	12,827.00	2014232864	REF-201423	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.04.2015	2015007840		147,471.00	1314489910	4200040717	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.04.2015	2015011960		90,493.00	1314493413	4200040425	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.04.2015	2015004221		70,410.00	1314487099	4200040425	CIB
TEBMA MARINE PVT LTD	CHENNAI	1042911	15.04.2015	2015013027		5,177,778.00	1315001004	5500018651	CIB
THAKURI MANDAL	JHAJHA	1122187	08.04.2015	2015007912		35,474.00	3414268066	8200138634	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	18.04.2015	2015015765		78,743.00	3415006859	8200140978	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	06.04.2015	2015004216		37,256.00	1314482181	4200040296	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	25.04.2015	2015020484		34,000.00	1315004950	4200039855	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	18.04.2015	2015015789		18,000.00	1315004038	emd releas	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	28.04.2015	2015022105		18,000.00	1815001759	liability	CIB
TRF LTD	JAMSHEDPUR	1018313	03.04.2015	2015002477		8,087,690.00	1314475976	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	02.04.2015	2015001191		10,214,929.00	1314461969	5500007507	CIB
TURBO TECH POWER SERVICES	VIJAYWADA	1109231	16.04.2015	2015013675		41,000.00	1315002876	emd releas	CIB
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	13.04.2015	2015011776		1,307,922.00	1314450405	4200037524	CIB
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	11.04.2015	2015010805		40,000.00	1314424363	4200037211	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	11.04.2015	2015010806		16,517.00	3414146424	8200123975	CIB
UMESH PRASAD SINGH	PATNA	1072928	27.04.2015	2015021124		24,166.00	1315006144	5500019514	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.04.2015	2015024022		58,215.00	1315008440	5500004383	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.04.2015	2015024021		940,246.00	1315008299	5500004501	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.04.2015	2015024023		576,643.00	1315008320	5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.04.2015	2015018574		3,527,821.00	1315004495	5500009507	CIB
USHA DEVI	PATNA	1132995	29.04.2015	3515003501	366145	250,086.00	3414248790	NIL	Cheque
UTILITY POWERTECH LTD	PATNA	1115846	07.04.2015	2015005940		390,933.00	3414278570	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.04.2015	2015001418		195,835.00	1314464916	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.04.2015	2015009026		269,250.00	3414271701	5500017574	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.04.2015	2015005939		405,530.00	3414253554	5500017533	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.04.2015	2015001419		1,508,646.00	3414266859	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.04.2015	2015005938		838,845.00	3414278518	5500018526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.04.2015	2015004318		546,080.00	3414274049	5500016121	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.04.2015	2015022874		300,391.00	1315006979	5500014081	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.04.2015	2015015771		423,207.00	1315003592	4600028954	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.04.2015	2015015772		392,057.00	3414283663	5500017459	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.04.2015	2015004317		398,125.00	3414268829	5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.04.2015	2015004316		267,854.00	3414266481	5500015535	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.04.2015	2015004315		165,792.00	3414268830	5500017365	CIB

UTILITY POWERTECH LTD	PATNA	1115846	27.04.2015	2015021128		188,467.00	1315006758	5500017607	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.04.2015	2015021127		71,481.00	1315006771	5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.04.2015	2015021126		161,247.00	1315006754	5500016395	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	06.04.2015	2015004222		12,469.00	1314482209	4200040256	CIB
VANKOS & COMPANY	PATNA	1005333	06.04.2015	2015004308		19,494.00	1314475876	4200040065	CIB
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1050679	08.04.2015	2015007907		150,172.00	1314489732	4200040355	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	18.04.2015	2015015770		171,664.00	1315003535	5500013079	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	24.04.2015	2015020188		124,039.00	1315006308	5500016722	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	25.04.2015	2015020485		61,508.00	1315006434	5500018012	CIB
VIJAY LAXMI HAZRA	DEHRADUN	1092691	24.04.2015	2015020111		88,384.00	3415010019		CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	10.04.2015	2015010366		87,560.00	1314445688	4600028854	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	25.04.2015	2015020494		2,436,371.00	1315007024	5500018399	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	11.04.2015	2015011099		1,720,059.00	1314491956	5500017692	CIB
VINISHMA TECHNOLOGIES PVT LTD	NEW DELHI	1129352	29.04.2015	2015023058		651,762.00	1315008313	4600029529	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	24.04.2015	2015020190		24,558.00	1315005773	5500019505	CIB
VISHWAKARMA ELECTRIC	PATNA	1132093	09.04.2015	2015009070		39,102.00	3414216991	5500018365	CIB
Vijay Kumar	Patna	1080313	11.04.2015	2015011096		56,275.00	1315002091	5500013223	CIB
WPIL LTD	KOLKATA	1037627	27.04.2015	2015021187		894,698.00	1315006957	5500006544	CIB
WPIL LTD	KOLKATA	1037627	27.04.2015	2015021169		195,231.00	1315007607	4200039175	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	16.04.2015	3515001951	366130	280,163.00	1314501675	4200040711	Cheque
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	16.04.2015	3515001950	366129	61,033.00	1314501627	4000142095	Cheque
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	07.04.2015	3515000554	366122	30,516.00	1314484145	4000142095	Cheque
YOURSELF-AGS VALVES PVT LTD		1000188	06.04.2015	3515000568	366124	132,069.00	1314484174	4200040376	Cheque
YOURSELF-ATLAS COPCO (INDIA) LTD.		1035723	25.04.2015	3515003009	366132	1,192,400.00	1815002263		Cheque
YOURSELF-CHIEF INSPECTOR OF BOILERS		1064611	27.04.2015	3515003172	366138	156,888.00	3415010584	4400/BARH/	8200141547 Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	16.04.2015	3515001948	366127	4,085,152.00	1315004065	4200040914	Cheque
YOURSELF-EXECUTIVE ENGINEER		1066672	23.04.2015	5215000845	366131	299,600.00	5215000800	4600032826	4600032826 Cheque
YOURSELF-FLOWMORE LTD		1042000	17.04.2015	3515002069	107523	4,084,724.00	1315004062	4200040310	Cheque
YOURSELF-IMPEX INDIA		1035263	25.04.2015	3515003010	366133	40,807.00	1315006860		Cheque
YOURSELF-IMPEX INDIA		1035263	16.04.2015	3515001949	366128	8,453.00	1314501630	4200039803	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	13.04.2015	3515001509	366126	437,106.00	1314495578	4200039837	Cheque
YOURSELF-M.H.INDUSTRIES		1003329	09.04.2015	3515001084	366125	432,806.00	1314491570	4200040560	Cheque
YOURSELF-MICROTEK INSTRUMENTS		1006858	09.04.2015	3515001086	107522	223,100.00	1314491578	4200040636	Cheque

YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	29.04.2015	3515003504	366147	775,416.00	1315007869		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	29.04.2015	3515003502	366146	1,361,676.00	1315007857		Cheque
YOURSELF-YOURSELF	1020770	07.04.2015	3515000560	366123	254,280.00	1315001205	EDUCATION	Cheque
ZUNOO COMPUTERS	PATNA	1039969	03.04.2015	2015002345	17,000.00	1314475723	4600030803	CIB
