

NTPC Ltd.

Kahalgaon Super Thermal Power

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 G SYSTEM CONTROLS	MUMBAI	1000022	08.04.2015	2015007737		16,698.00	1314357762		4000126220	CIB
A K DAS & CO	HOWRAH	1068713	07.04.2015	2015005489		6,652.00	3015000002		90007317	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	01.04.2015	2015000140		28,325.00	1315000034		4000078067	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	30.04.2015	2015024041		28,991.00	1315008360		4000078067	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	13.04.2015	2015012225		62,369.00	1314410957		4600023002	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	20.04.2015	2015016705		31,263.00	3415006019		4600031315	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	22.04.2015	2015018484		56,078.00	1315005758		4000078406	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.04.2015	2015011708		20,639,537.00	3415005394		8200007395	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	07.04.2015	2015005899		66,508.00	3414259511		8200138449	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.04.2015	2015023436		184,227.00	3415012062		4000126371	CIB
AGNICE FIRE PROTECTION PVT LTD	KOLKATA	1127122	03.04.2015	2015002344		2,520.00	3414274696		4000130546	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	21.04.2015	2015017555		46,382.00	1315005226		4000122876	CIB
AIRADS LTD	NEW DELHI	1009157	13.04.2015	2015012137		74,800.00	1314447156		4600024950	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	28.04.2015	2015021873		23,000.00	1315006324		EMD REFUND	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	30.04.2015	2015023407		23,000.00	1315008292		EMD REFUND	CIB
ALI ENGINEERS & CONTRACTORS	PATNA	1117674	08.04.2015	2015007758		89,000.00	1314445586		EMD REFUND	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	17.04.2015	2015014430		644,238.00	1314503995		4000135255	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	18.04.2015	2015015595		644,238.00	1315004463		4000135255	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	21.04.2015	2015017630		238,749.00	3415008285		4000124619	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	27.04.2015	2015020687		240,163.00	1315007076		4000093053	CIB
ANJANI KUMAR	KAHALGAON	1059500	29.04.2015	2015023145		107,260.00	1315008357		4000133268	CIB
ANJANI KUMAR	KAHALGAON	1059500	01.04.2015	2015000096		223,307.00	1314464985		4000133800	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	30.04.2015	2015023379		165,442.00	3415010466		8200111880	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.04.2015	2015020026		21,080.00	3415007374		8200111880	CIB
APJ ENTERPRISES	KAHALGAON	1059364	22.04.2015	2015018284		4,540.00	3015000656		90006128	CIB
APJ ENTERPRISES	KAHALGAON	1059364	20.04.2015	2015016790		4,540.00	3415006060		03-4000128	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015571		225	3114037784		38333	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015572		225	3114037785		38334	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015573		2,542.00	3114037786		38335	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015559		11,988.00	3114037767		38295	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015554		23,950.00	3114037742		38288	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015558		13,826.00	3114037747		38294	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015555		23,800.00	3114037743		38289	CIB

APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015556	19,031.00	3114037744	38291	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015578	4,364.00	3114037791	38348	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015577	1,361.00	3114037790	38347	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015576	385	3114037789	38346	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015575	1,303.00	3114037788	38345	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015557	15,145.00	3114037745	38293	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015574	225	3114037787	38344	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015570	225	3114037783	38332	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015569	3,357.00	3114037782	38331	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015568	7,499.00	3114037780	38304	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015567	6,939.00	3114037779	38303	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015560	9,433.00	3114037768	38296	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015566	891	3114037778	38302	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015565	2,401.00	3114037777	38301	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015564	10,954.00	3114037776	38300	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015563	3,155.00	3114037771	38299	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015561	5,153.00	3114037769	38297	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.04.2015	2015015562	225	3114037770	38298	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	02.04.2015	2015000766	238,809.00	1314467020	4000089707	CIB
APPOLO INTERNATIONAL	HOWRAH	1062309	10.04.2015	2015010106	154,900.00	3414239813	4000131140	CIB
ARUN KUMAR RAM	GODDA	1059504	06.04.2015	2015004059	1,296,227.00	3414265597	4000133706	CIB
ARUN KUMAR RAM	GODDA	1059504	30.04.2015	2015023542	411,937.00	1315008608	4000138213	CIB
ARUN KUMAR RAM	GODDA	1059504	29.04.2015	2015023146	340,540.00	1315008317	4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	30.04.2015	2015024038	25,492.00	1315008686	4000078515	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	10.04.2015	2015010232	31,932.00	1315002266	4000107732	CIB
ASHOK KUMAR YADAV	Bhagalpur	1059516	01.04.2015	2015000097	74,610.00	1314462275	4600007000	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.04.2015	2015004067	25,276.00	3414214534	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.04.2015	2015004066	17,627.00	3414219974	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.04.2015	2015023159	4,090.00	3415012752	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.04.2015	2015023158	31,808.00	3415012746	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.04.2015	2015023157	1,140.00	3415012743	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.04.2015	2015023156	36,360.00	3415012734	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.04.2015	2015023155	30,045.00	3415012732	8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.04.2015	2015023154	40,196.00	3415012725	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.04.2015	2015023153	900	3415012714	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.04.2015	2015023152	5,156.00	3415012668	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.04.2015	2015023151	4,765.00	1315008369	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.04.2015	2015014984	900	3415006898	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.04.2015	2015014983	4,000.00	3415006894	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.04.2015	2015014982	5,231.00	3415006895	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.04.2015	2015014981	4,721.00	3415006892	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.04.2015	2015014980	2,189.00	3415006886	8200115832	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.04.2015	2015014979	2,999.00	3414241902	8200115829	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.04.2015	2015014978	20,075.00	3415006883	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.04.2015	2015014977	20,000.00	3415006885	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	07.04.2015	2015005885	13,828.00	3414260352	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	10.04.2015	2015009719	9,000.00	5215000241		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.04.2015	2015004065	26,331.00	3414219985	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.04.2015	2015004064	31,236.00	3414221939	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.04.2015	2015004063	31,683.00	3414232359	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.04.2015	2015004062	26,572.00	3414241627	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.04.2015	2015018288	10,770.00	3415005410	8200115830	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	13.04.2015	2015011848	131,333.00	1315002169	4000104743	CIB
AVINASH KUMAR	KAHALGAON	1070511	01.04.2015	2015000155	39,461.00	1314465008	4000142365	CIB

Abhimanyu Kumar Singh	Kahalgaon	1061205	27.04.2015	2015020685		180,674.00	1315007018	4000135527	CIB
Abhimanyu Kumar Singh	Kahalgaon	1061205	02.04.2015	2015000777		149,606.00	1314438714	4000135527	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	21.04.2015	2015017512		168,248.00	3415008149	03-4000110	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	21.04.2015	2015017513		17,881.00	1315005282	4000116428	CIB
Arun Kumar Yadav	Kahalgaon	1062935	29.04.2015	2015023162		212,371.00	1315008475	4000133135	CIB
Arun Kumar Yadav	Kahalgaon	1062935	07.04.2015	2015005973		26,000.00	1315000787	EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	01.04.2015	2015000154		91,010.00	1314464356	5500009892	CIB
B P CONSTRUCTION	KAHALGAON	1059531	02.04.2015	2015000765		160,164.00	1314467249	4000104011	CIB
B P CONSTRUCTION	KAHALGAON	1059531	13.04.2015	2015012139		39,200.00	3415002034	8200140121	CIB
B P CONSTRUCTION	KAHALGAON	1059531	11.04.2015	2015010964		33,671.00	1315002410	4000078518	CIB
B P CONSTRUCTION	KAHALGAON	1059531	28.04.2015	2015022010		23,000.00	1315006326	EMD REFUND	CIB
BABA PROJECTS PVT LTD	Ranchi	1079905	20.04.2015	2015016797		1,132,318.00	1314445263	4600016564	CIB
BACHAN RAJAK	Kahalgaon	1063559	23.04.2015	2015018880		4,824.00	3015000753	90008851	CIB
BACHMANN INDUSTRIES INDIA LTD.	NEW DELHI	1066071	28.04.2015	2015022012		2,580,012.00	1315007413	4000130945	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	09.04.2015	2015009171		2,086,376.00	1314491641	5500008026	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	17.04.2015	2015014431		1,086,520.00	1315003932	5500018090	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	08.04.2015	2015007762		554,079.00	1314487617	5500018158	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	18.04.2015	2015015600		1,086,520.00	1315004461	5500018090	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.04.2015	2015023545		756,187.00	1315008616	4000130044	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	07.04.2015	2015005632		17,325.00	3414269115	4500026815	CIB
BHARAT PUMPS & COMPRESSORS LTD	ALLAHABAD	1018776	11.04.2015	2015010855		1,501,354.00	3414282566	4000139091	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	30.04.2015	2015023553		809,662.00	1315008214	5500018384	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	28.04.2015	2015022086		1,198,022.00	1315007714	5500018291	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	08.04.2015	2015007761		624,358.00	1314489077	5500018291	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	08.04.2015	2015007760		574,503.00	1314487646	5500018384	CIB
BIHAR GASES LTD	DEOGHAR	1059407	07.04.2015	2015005966		61,523.00	3414272346	4000088038	CIB
BIJAY SHARMA	KAHALGAON	1090953	17.04.2015	2015014892		13,523.00	3015000408	90007834	CIB
BINAY SINGH	Bhagalpur	1059555	27.04.2015	2015020675		377,903.00	1315007120	4000142637	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	23.04.2015	2015018870		23,476.00	1315005815	4000078073	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	13.04.2015	2015012138		1,315,440.00	1314441861	4000131254	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	27.04.2015	2015020683		19,764.00	3015000854	90008729	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	27.04.2015	2015020684		14,180.00	1315006892	4000119187	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	17.04.2015	2015014975		9,791.00	3015000422	90008317	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.04.2015	2015023150		238,182.00	3415007814	4000144285	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	10.04.2015	2015009718		47,520.00	3415004230	4000108245	CIB
C M ENTERPRISES	KAHALGAON	1059568	23.04.2015	2015018871		219,178.00	1315005862	4000137671	CIB
C S P Sharma	Muzaffarpur	1074492	23.04.2015	2015018899		14,468.00	3115000804	50091	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	09.04.2015	2015009180		163,504.00	1314489748	4000051223	CIB
CAREWELL TECHNICAL SERVICES	Bhagalpur	1068724	07.04.2015	2015005490		6,861.00	1314461809		CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	01.04.2015	2015000136		2,855,817.00	1314464490	4000136915	CIB

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	28.04.2015	2015022101		442,558.00	1315007892	4000144801	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	23.04.2015	2015018872		430,237.00	1315005881	4000137521	CIB
CHETAN ENTERPRISES	KOLKATA	1067523	06.04.2015	2015003288		14,209.00	1314483747	4000131701	CIB
CLASSIC SIGNAL	OBRA	1041097	27.04.2015	2015021147		145,000.00	1315007188	EMD REFUND	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	27.04.2015	2015021148		72,000.00	1315007196	EMD REFUND	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	16.04.2015	2015014142		44,461.00	5214015270		CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	28.04.2015	2015022076		18,669.00	1314467023	4000111777	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	30.04.2015	2015023382		2,664,357.00	3415007253	4000137696	CIB
DAINIK BHASKAR	PATNA	1129200	28.04.2015	2015022016		29,400.00	3415011218	8200139968	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	07.04.2015	2015005882		4,920.00	3015000058	90007072	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	22.04.2015	2015018287		1,015.00	3015000661	90008941	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.04.2015	2015000783		4,321.00	3014023471	90007074	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.04.2015	2015018877		10,075.00	3015000752	90009055	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.04.2015	2015000784		2,990.00	3014023470	90007075	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.04.2015	2015000785		8,372.00	1315000282		CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.04.2015	2015000786		97,366.00	3414273890	4600025360	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.04.2015	2015000787		14,834.00	3414274275	4600019732	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	07.04.2015	2015005884		7,706.00	3015000070	90007677	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	07.04.2015	2015005883		1,050.00	3015000071	90007678	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	17.04.2015	2015014976		7,385.00	3015000421	90008391	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.04.2015	2015018876		5,824.00	3015000750	90009056	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	03.04.2015	2015002366		2,317.00	3015000017	90007437	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	07.04.2015	2015005638		1,443.00	1314461752		CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	10.04.2015	2015009714		4,400.00	3015000197	90007600	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	07.04.2015	2015005639		10,488.00	3015000081	90007601	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	07.04.2015	2015005640		12,580.00	3015000082	90007602	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	27.04.2015	2015020676		19,440.00	3015000853	90009054	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	07.04.2015	2015005637		12,300.00	3015000054	90007604	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	07.04.2015	2015005636		6,975.00	3014023474	90006380	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	11.04.2015	2015010858		2,300.00	3015000225	90007787	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	16.04.2015	2015014208		720,225.00	1315003232	4000119853	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	16.04.2015	2015014207		1,543,260.00	3414285171	4000119853	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	09.04.2015	2015009176		321,135.00	1315001360	5500008404	CIB
DOKANIA & SONS	BHAGALPUR	1059965	07.04.2015	2015005641		18,500.00	3015000016	90007456	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	13.04.2015	2015012134		282,736.00	1314420830	4000125752	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	30.04.2015	2015023376		127,859.00	1315008143	4000135173	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.04.2015	2015009155		37,169.00	3414269561	4000088082	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	20.04.2015	2015016788		11,705.00	3415008024	4000026763	CIB
Deputy Commisioner Commercial Tax , Bhagalpur	Bhagalpur	1061220	13.04.2015	3515001503	214076	161,824.00	1814067413	10-E.DUTYF	Cheque

Deputy Commisioner Commercial Taxes Sales Tax	Bhagalpur	1061219	24.04.2015	3515002815	214082	128,000.00	1314508626		Cheque
Desun Hospital & Heart Institute	Kolkata	1077139	15.04.2015	2015012588		320,269.00	3414251273	8200137362	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	15.04.2015	2015012587		42,687.00	3414257866	8200137362	CIB
Diffusion Engineers Limited	NAGPUR	1001459	27.04.2015	2015021146		22,000.00	1315007203	EMD REFUND	CIB
EASTERN INDIA ENTERPRISES	KOLKATA	1059596	07.04.2015	2015005967		10,330.00	3015000059	90007223	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	09.04.2015	2015009156		132,392.00	1315001576	4000135103	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	09.04.2015	2015009181		2,058.00	3414223576	4000109682	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	20.04.2015	2015016701		4,766.00	1315004747	4000109682	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	20.04.2015	2015016702		8,836.00	3415008029	4000079344	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	13.04.2015	2015012224		652,586.00	1314450958	4000141572	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	07.04.2015	2015005482		4,758.00	1314461824		CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	07.04.2015	2015005483		17,415.00	3414270939	8200137677	CIB
EXPOMARK	BANGALORE	1133522	20.04.2015	2015016706		6,936.00	3015000543	90006160	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.04.2015	2015018285		183,271.00	1315005729	4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.04.2015	2015018480		25,422.00	1315005722	4000086599	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	02.04.2015	2015000780		229,620.00	1315000264	4000141611	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.04.2015	2015005642		453,075.00	1315000955	4000135028	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	18.04.2015	2015015552		1,719.00	3114037417	39056	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	18.04.2015	2015015553		31,179.00	3114037418	39053	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	18.04.2015	2015015551		6,390.00	3114037416	39054	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	18.04.2015	2015015550		1,080.00	3114037415	39052	CIB
GANESH ENTERPRISES	Kahalgaon	1040263	30.04.2015	2015023377		81,122.00	1315008419	4000108540	CIB
GANPATI TRADERS	KAHALGAON	1060004	18.04.2015	2015015870		727,335.00	3415007284	4000139385	CIB
GANPATI TRADERS	KAHALGAON	1060004	20.04.2015	2015015981		8,633,095.00	3415006317	4000140657	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	30.04.2015	2015023437		383,286.00	1315008252	4000124999	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	28.04.2015	2015022014		23,000.00	1315006328	EMD REFUND	CIB
GEETA DEVI	KAHALGAON	1097688	13.04.2015	2015011862		5,767.00	3415005739		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.04.2015	2015014160		16,026.00	3414285510	4000132744	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	16.04.2015	2015014157		11,179.00	3115000267	49412	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	07.04.2015	2015005643		9,900.00	3015000057	90007110	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	07.04.2015	2015005644		9,900.00	3014023487	90006971	CIB
Ganesh Narayan Singh	Aurangabad	1061207	16.04.2015	2015014149		207,335.00	1315002667	4000094677	CIB
Greaves Cotton Ltd	Calcutta	1081391	27.04.2015	2015021151		31,680.00	1315007304	4000113567	CIB
H R INFRACON LTD	HOWRAH	1087661	22.04.2015	2015018314		8,600.00	3015000662	90008982	CIB
HARE RAM YADAV	KAHALGAON	1060140	02.04.2015	2015000781		1,366,284.00	1315000154	5500008306	CIB

HCL INFOSYSTEMS LTD	KOLKATA	1053028	01.04.2015	2015000095		39,597.00	1314462487	4600004006	CIB
HIND ELECTRICALS	Bhagalpur	1060041	28.04.2015	2015022060		231,705.00	1315007693	4000132445	CIB
HIND ELECTRICALS	Bhagalpur	1060041	08.04.2015	2015007643		152,559.00	3415001303	4000132753	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	15.04.2015	2015012533		28,171.00	1315001949	4000133504	CIB
HIRA MANI JAISWAL	GODDA	1131258	23.04.2015	2015018883		3,621.00	3115000803	50085	CIB
HIRA MANI JAISWAL	GODDA	1131258	27.04.2015	2015020741		276,911.00	1314502562		CIB
HORMONE CARE	BHAGALPUR	1109265	16.04.2015	2015014217		24,797.00	3414220363	4600019954	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.04.2015	2015020728		79,471.00	1315007042	4000120314	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	07.04.2015	2015005890		18,928.00	1314461751		CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	07.04.2015	2015005889		66,447.00	1314461753		CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	01.04.2015	2015000100		6,345.00	3014023144	90006383	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	07.04.2015	2015005891		1,750.00	1314461760		CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	24.04.2015	2015020040		3,030.00	3415006373	8200116535	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	24.04.2015	2015020039		4,128.00	3415006375	8200116535	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	11.04.2015	2015010865		6,360.00	3015000228	90004736	CIB
INDIAN PUNCH	DEOGHAR	1133752	01.04.2015	2015000101		19,600.00	3414257563	8200138071	CIB
INDO TRADERS	KAHALGAON	1060194	07.04.2015	2015005645		5,800.00	1314461776		CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	27.04.2015	2015020677		19,950.00	3015000856	90008655	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	02.04.2015	2015000768		35,800.00	1314467247	4000127347	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.04.2015	2015012136		653,777.00	3414275727	8200139973	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015009709		6,732.00	3015000204	90007878	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2015	2015010854		5,000.00	3015000227	90007704	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015005629		4,528.00	3014023479	90006873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015005628		669	3014023488	90006828	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015005627		3,950.00	3014023490	90006258	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015005626		3,000.00	3015000024	90007119	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015005625		4,200.00	3015000064	90007123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015005624		30,560.00	1314461766		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015017006		805,105.00	1315005218	4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015005623		8,491.00	3015000006	90006483	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.04.2015	2015000077		7,950.00	3014023493	90007332	CIB
JAGANATH PRASAD	KAHALGAON	1132779	22.04.2015	2015018292		4,485.00	3115000263	49440	CIB
JAGANATH PRASAD	KAHALGAON	1132779	11.04.2015	2015010980		545	1815000942	TEL BILL36	CIB

JAGAT KUMAR YADAV	KAHALGAON	1060292	17.04.2015	2015014405	115,221.00	1315003992	4000132218	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	01.04.2015	2015000098	12,375.00	3014023138	90006897	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	17.04.2015	2015014413	9,267.00	1315004023		CIB
JAI PRAKASH YADAV	Kahalgaon	1063357	23.04.2015	2015018879	41,133.00	1315005913	4600025586	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	17.04.2015	2015014889	4,439,857.00	1315003794	4000142939	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	17.04.2015	2015014888	3,685,500.00	1315003946	4000140715	CIB
JAY BHARAT TENT HOUSE	KAHALGAON	1060299	16.04.2015	2015014215	51,646.00	3414264873	4600032054	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	29.04.2015	2015023163	49,061.00	1315008071	4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	27.04.2015	2015020688	142,181.00	1315007066	4000132661	CIB
JAY RAM YADAV	KAHALGAON	1060304	23.04.2015	2015018897	27,525.00	1315005803	4000076681	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	30.04.2015	2015023410	23,000.00	1315008286	EMD REFUND	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	15.04.2015	2015012554	274,121.00	1315002171	4000101721	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	28.04.2015	2015021878	23,000.00	1315007168	EMD REFUND	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	16.04.2015	2015014209	124,952.00	1314502502	4000129713	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	01.04.2015	2015000137	24,699.00	1315000015	4000076678	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	07.04.2015	2015005968	55,677.00	1315001128	4000123289	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	29.04.2015	2015023147	128,637.00	1315008277	4000060016	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	28.04.2015	2015021874	128,637.00	1315005861	4000060016	CIB
KARTIK PRASAD	KOLKATA	1131081	27.04.2015	2015021084	1,111,786.00	1315007080	5500018340	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	02.04.2015	2015001046	6,392,773.00	1314475947	5500014420	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	07.04.2015	2015005887	5,000.00	3015000022	90007111	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	15.04.2015	2015012585	766,104.00	1314491798	4000133254	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.04.2015	2015022078	51,323.00	3115000885	39210	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.04.2015	2015022077	420,892.00	3115000886	38875	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.04.2015	2015022079	68,058.00	3115000887	37155	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.04.2015	2015022085	18,949.00	3115000892	40390	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.04.2015	2015022084	24,403.00	3115000893	40393	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.04.2015	2015022083	112,095.00	3115000891	36889	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.04.2015	2015022082	73,651.00	3115000890	37679	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.04.2015	2015022081	54,038.00	3115000889	37680	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.04.2015	2015022080	49,171.00	3115000888	37570	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	28.04.2015	2015021875	23,000.00	1315007170	EMD REFUND	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	30.04.2015	2015023408	23,000.00	1315008294	EMD REFUND	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	22.04.2015	2015018481	25,767.00	1315005326	4000079039	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	23.04.2015	2015018873	25,227.00	1315005322	4000079039	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	29.04.2015	2015023148	204,802.00	1315008091	4000134917	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	06.04.2015	2015004060	220,489.00	1314483805	4000134917	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	27.04.2015	2015020678	14,559.00	3414268681	4500026469	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	24.04.2015	2015020024	35,700.00	1315005851	4000137828	CIB
KUMAR ENTERPISES	LUCKNOW	1094175	18.04.2015	2015015880	1,382,239.00	3415005485	4000130740	CIB

KUNDAN KUMAR PATHAK	KAHALGAON	1060342	07.04.2015	2015005969	94,376.00	1315001151	4000076692	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	13.04.2015	2015011863	18,187.00	3415005740		CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	27.04.2015	2015020673	99,642.00	1315006903	4000134747	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	27.04.2015	2015020672	153,014.00	1315006898	4000109587	CIB
LAW BOOK AGENCY	Bhagalpur	1064253	07.04.2015	2015005488	4,527.00	3015000000	90007584	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	08.04.2015	2015007642	802,002.00	1315001330	4000136577	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	27.04.2015	2015021093	4,622,726.00	1315007215	5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	16.04.2015	2015014093	5,731,680.00	5215000335	5500015410	CIB
Laxmi Singh	Bhagalpur	1060344	11.04.2015	2015010974	29,249.00	1315001914	4000078520	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	27.04.2015	2015021149	145,000.00	1315007192	EMD REFUND	CIB
M J ENTERPRISES	KAHALGAON	1062656	22.04.2015	2015018289	431,059.00	1315005739	4000137314	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.04.2015	2015023160	264,000.00	1315008549	4000132781	CIB
M J ENTERPRISES	KAHALGAON	1062656	30.04.2015	2015023456	759,894.00	1315008116	4000134482	CIB
M J ENTERPRISES	KAHALGAON	1062656	27.04.2015	2015020686	248,234.00	1315006908	4000127880	CIB
M J ENTERPRISES	KAHALGAON	1062656	09.04.2015	2015009159	183,064.00	1315001706	4000128001	CIB
M KUMAR	KAHALGAON	1062879	23.04.2015	2015018878	18,485.00	3015000755	90008852	CIB
M KUMAR	KAHALGAON	1062879	17.04.2015	2015014985	19,695.00	3015000418	90008533	CIB
M/S FORECH INDIA LTD	NEW DELHI	1003333	15.04.2015	2015012504	15,464,018.00	1315002187	4000131969	CIB
M/S PCK SINGH	Bhagalpur	1060591	27.04.2015	2015021150	463,274.00	1315007350	4000116477	CIB
M/S PCK SINGH	Bhagalpur	1060591	10.04.2015	2015009717	368,624.00	1314491947	4000108098	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	28.04.2015	2015022013	23,000.00	1315007171	EMD REFUND	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	28.04.2015	2015022006	660,000.00	1315007661	4000138689	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	06.04.2015	2015003284	6,072,000.00	1314464448	4000138689	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	30.04.2015	2015023455	99,353.00	1315008356	4000090506	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	07.04.2015	2015005975	53,000.00	1315000783	EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	28.04.2015	2015022102	197,000.00	1315008029	4000127667	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	29.04.2015	2015023166	215,061.00	1315008156	4000131267	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	27.04.2015	2015020690	650,585.00	1315007008	4000133336	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	27.04.2015	2015020689	700,029.00	1315006929	4000133149	CIB
MAGADH HOSPITAL	PATNA	1023707	08.04.2015	2015007638	12,886.00	3114036099	34756	CIB
MAHAVIR CANCER INSTITUTE & RESEARCH CENTRE	PATNA	1023708	08.04.2015	2015007741	1,885.00	3114036105	34755	CIB
MAHAVIR CANCER INSTITUTE & RESEARCH CENTRE	PATNA	1023708	08.04.2015	2015007740	1,215.00	3114036104	31400	CIB
MAHAVIR CANCER SANSTHAN	PATNA	1060835	08.04.2015	2015007756	1,017.00	3414118417	8200026638	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	13.04.2015	2015012140	7,473.00	1315001798	4600028054	CIB
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	02.04.2015	2015000764	1,847,334.00	1314467017	4000100097	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	07.04.2015	2015005635	4,750.00	1314461772		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	04.04.2015	2015003269	17,500.00	3015000005	90006985	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	04.04.2015	2015003270	19,500.00	3015000009	90006992	CIB

MANOJ KUMAR SINGH	BHAGALPUR	1088426	07.04.2015	2015005897		11,490.00	3015000083	90007679	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	17.04.2015	2015014987		7,200.00	3015000407	90008401	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	10.04.2015	2015009724		2,475.00	3015000206	90007452	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	10.04.2015	2015009723		2,970.00	3015000018	90007652	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	07.04.2015	2015005898		8,945.00	3015000056	90007605	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	07.04.2015	2015005895		9,760.00	3014023452	90004723	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	20.04.2015	2015016798		4,670.00	3015000539	90008319	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	07.04.2015	2015005896		780	1314461757		CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	11.04.2015	2015010866		5,880.00	3015000226	90007705	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	07.04.2015	2015005970		61,372.00	1315001160	4000094010	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	15.04.2015	2015012552		483,780.00	1315003239	4000115779	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	27.04.2015	2015020679		200,107.00	1315006925	4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	09.04.2015	2015009157		320,746.00	1315002054	4000086000	CIB
MEERA DEVI	KAHALGAON	1085919	13.04.2015	2015011860		14,627.00	3415005737		CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	08.04.2015	2015007646		113,059.00	1315001509	4000137733	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	28.04.2015	2015021880		23,000.00	1315007172	EMD REFUND	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	30.04.2015	2015023413		23,000.00	1315008285	EMD REFUND	CIB
MSTC LTD	KOLKATA	1039204	06.04.2015	2015003286		10,211.00	1315000700	DO 2478	CIB
MSTC LTD	KOLKATA	1039204	06.04.2015	2015003287		29,296.00	1314483746	DO 2248	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.04.2015	2015007641		284,719.00	1315001554	4600021712	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.04.2015	2015007640		365,295.00	1315001469	4600030805	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.04.2015	2015004058		202,199.00	1315000822	4600031681	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	21.04.2015	2015017514		829,813.00	3415006342	8200120334	CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	20.04.2015	2015016800		18,800.00	3015000588	90008703	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	27.04.2015	2015020680		271,964.00	1315006916	4000133805	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	09.04.2015	2015009158		166,455.00	1315001636	4000128639	CIB
Mira Devi	Kahalgaon	1061192	13.04.2015	2015012142		7,033.00	3415005728		CIB
Mira Devi	Kahalgaon	1061192	13.04.2015	2015012143		2,618.00	3415005729		CIB
N N MISHRA	BHAGALPUR	1060541	28.04.2015	2015022061		106,422.00	1315007687	4000139137	CIB
N N UPADHYAY	KAHALGAON	1053488	07.04.2015	2015005965		23,919.00	1315001020	4000078092	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	29.04.2015	2015023144		422,746.00	1315008151	4000132171	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	02.04.2015	2015000776		421,856.00	1314461764	4000132171	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	07.04.2015	2015005485		9,249.00	3014023472	90006872	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	07.04.2015	2015005484		5,000.00	3015000062	90007782	CIB
NASEEB NARAYAN JHA	KAHALGAON	1093431	16.04.2015	2015014155		3,939.00	3114037347	46833	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	07.04.2015	2015005481		18,900.00	3015000060	90007625	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.04.2015	2015005633		549,974.00	1314482015	4000126682	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.04.2015	2015005634		638,881.00	1314482030	4000125767	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	10.04.2015	2015009712		468,824.00	1314493402	4000127700	CIB

NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	16.04.2015	2015014216	193,511.00	1314316759	4000123531	CIB
NEZONE TUBES LTD	KOLKATA	1031424	29.04.2015	2015023143	311,791.00	1315008248	4200040155	CIB
NEZONE TUBES LTD	KOLKATA	1031424	28.04.2015	2015021871	311,791.00	1315007664	4200040155	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	27.04.2015	2015021083	381,963.00	1315007377	4000140417	CIB
NIRMAL KUMAR SINGH	KAHALGAON	1060565	13.04.2015	2015011853	164	1315002067	8200122584	CIB
NIRMAL KUMAR SINGH	KAHALGAON	1060565	13.04.2015	2015011852	32,497.00	1315002050	4000055248	CIB
NIRMAL KUMAR SINGH	KAHALGAON	1060565	13.04.2015	2015011851	33,022.00	3415004352	4000059474	CIB
NIRMAL KUMAR SINGH	KAHALGAON	1060565	13.04.2015	2015011849	32,177.00	3415004355	4000066862	CIB
NIRMAL KUMAR SINGH	KAHALGAON	1060565	13.04.2015	2015011850	55,514.00	3415004357	4000074816	CIB
NITESH KUMAR	Godda	1079604	17.04.2015	2015014410	918,739.00	1315003951	4000122532	CIB
NITESH KUMAR	Godda	1079604	07.04.2015	2015005892	21,780.00	3015000065	90007455	CIB
NITESH KUMAR	Godda	1079604	07.04.2015	2015005893	34,650.00	1314461762		CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005647	3,100.00	3014023465	90006767	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2015	2015016795	3,370.00	3015000445	90008755	CIB
NTPC ECCSL	KAHALGAON	1060570	17.04.2015	2015014972	3,100.00	3015000412	90008501	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2015	2015016794	6,999.00	3415005901	4500026881	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2015	2015016793	5,674.00	3015000536	90008306	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005648	2,450.00	3014023467	90006766	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005649	20,000.00	3414269369	4500026779	CIB
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NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005650	33,420.00	1314461787		CIB
NTPC ECCSL	KAHALGAON	1060570	17.04.2015	2015014974	7,442.00	3015000415	90008340	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2015	2015016792	2,500.00	3015000553	90008588	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2015	2015011854	6,999.00	3414268640	4500026394	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2015	2015016791	2,450.00	3015000556	90007985	CIB
NTPC ECCSL	KAHALGAON	1060570	11.04.2015	2015010862	3,695.00	3015000229	90008083	CIB
NTPC ECCSL	KAHALGAON	1060570	22.04.2015	2015018286	14,992.00	3415007932	4500026499	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005657	4,800.00	3014023483	90007019	CIB
NTPC ECCSL	KAHALGAON	1060570	18.04.2015	2015015635	8,500.00	3414265457	4500026788	CIB
NTPC ECCSL	KAHALGAON	1060570	16.04.2015	2015014148	5,024.00	3015000347	90004615	CIB
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NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005656	11,450.00	3414255095	4500026840	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005655	5,024.00	3015000061	90007215	CIB
NTPC ECCSL	KAHALGAON	1060570	16.04.2015	2015014146	2,500.00	3015000352	90008415	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005654	1,270.00	3015000019	90007541	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005653	17,000.00	3015000020	90007657	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005652	5,550.00	1314461723		CIB
NTPC ECCSL	KAHALGAON	1060570	10.04.2015	2015009715	4,800.00	3015000198	90007873	CIB
NTPC ECCSL	KAHALGAON	1060570	10.04.2015	2015009716	14,700.00	3015000205	90007877	CIB
NTPC ECCSL	KAHALGAON	1060570	16.04.2015	2015014145	12,800.00	3015000349	90006210	CIB

NTPC ECCSL	KAHALGAON	1060570	11.04.2015	2015010859	4,970.00	3015000231	90008041	CIB
NTPC ECCSL	KAHALGAON	1060570	11.04.2015	2015010860	9,360.00	3015000224	90007788	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2015	2015005651	18,949.00	3015000021	90007656	CIB
NTPC ECCSL	KAHALGAON	1060570	11.04.2015	2015010861	3,695.00	3015000230	90008082	CIB
NTPC ECCSL	KAHALGAON	1060570	16.04.2015	2015014144	14,200.00	3015000348	90006211	CIB
NTPC ECCSL	KAHALGAON	1060570	27.04.2015	2015020681	17,499.00	3015000975	90009040	CIB
NTPC ECCSL	KAHALGAON	1060570	16.04.2015	2015014143	18,500.00	3015000345	90006212	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	07.04.2015	2015005880	36,520.00	1314461726		CIB
NTPC-ECCS LTD	Kahalgaon	1061186	07.04.2015	2015005881	50,000.00	1314461730		CIB
NTPC-ECCS LTD	Kahalgaon	1061186	15.04.2015	2015012553	120,753.00	1314501439		CIB
Neelu Singh	Deoghar	1061194	13.04.2015	2015012220	10,214.00	3415005731		CIB
Nihar Engineering Enterprises	KOLKATA	1063792	28.04.2015	2015022011	126,100.00	1315007866	4000123645	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	27.04.2015	2015020730	7,875.00	3015000997	90007330	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	07.04.2015	2015005480	19,976.00	3014023486	90003371	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.04.2015	2015000827	355,003.00	3414182475	4000114361	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.04.2015	2015000826	288,341.00	1314350903	4000124021	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	16.04.2015	2015014210	102,750.00	3415004904	4000140879	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	15.04.2015	2015012584	610,739.00	1315003305	4000131940	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	15.04.2015	2015012589	68,367.00	3114037285	39695	CIB
P P SINGH	BHAGALPUR	1066092	23.04.2015	2015018881	1,761.00	3115000802	50082	CIB
PALIWAL PLANT ENGINEERS	Thane (west)	1004140	22.04.2015	2015018311	34,000.00	1314445546	1813011411	CIB
PALIWAL PLANT ENGINEERS	Thane (west)	1004140	30.04.2015	2015023375	30,652.00	1314449089	4000116911	CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	17.04.2015	2015014412	98,629.00	1315003973	4000138468	CIB
PANKAJ YADAV	BHAGALPUR	1118239	13.04.2015	2015012226	26,928.00	3414283570	8200139676	CIB
PANKAJ YADAV	BHAGALPUR	1118239	07.04.2015	2015005496	3,564.00	3015000055	90007603	CIB
PANKAJ YADAV	BHAGALPUR	1118239	07.04.2015	2015005497	56,430.00	1314461794		CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	11.04.2015	2015010864	172,264.00	1315002397	4000090345	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007744	630	3115000033	39301	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007749	540	3115000038	40295	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007750	540	3115000039	40293	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007751	1,080.00	3115000040	40294	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007752	1,319.00	3115000041	40292	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007753	8,247.00	3115000042	40291	CIB
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PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007742	315	3115000031	39299	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007743	315	3115000032	39300	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007746	540	3115000035	39303	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007747		12,795.00	3115000036		39298	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2015	2015015540		47,481.00	3114037444		40912	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2015	2015015541		48,145.00	3114037446		40287	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2015	2015015542		57,634.00	3114037450		40916	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2015	2015015543		61,046.00	3114037451		40285	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2015	2015015544		129,555.00	3114037482		40280	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2015	2015015545		85,597.00	3114037478		40281	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2015	2015015546		84,389.00	3114037476		40282	CIB
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PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2015	2015015548		70,814.00	3114037457		40918	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2015	2015015549		68,914.00	3114037454		40283	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.04.2015	2015007748		29,778.00	3115000037		39297	CIB
PERMILA SINGH	BHAGALPUR	1085920	13.04.2015	2015011861		15,759.00	3415005738			CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.04.2015	2015021872		23,000.00	1315007174		EMD REFUND	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	30.04.2015	2015023406		23,000.00	1315008291		EMD REFUND	CIB
PRADEEP KUMAR	Bhagalpur	1063572	24.04.2015	2015020038		30,419.00	3415010435		8200141264	CIB
PRAKASH MISHRA	Kahalgaoon	1063573	07.04.2015	2015005886		9,725.00	3414261373		8200138655	CIB
PRAMOD KUMAR DIKSHIT	Kahalgaoon	1073209	28.04.2015	2015021881		142,047.00	1315005871		4000130505	CIB
PRAMOD KUMAR DIKSHIT	Kahalgaoon	1073209	29.04.2015	2015023164		142,047.00	1315008268		4000130505	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	07.04.2015	2015005646		9,620.00	3014023468		90006765	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaoon	1063896	11.04.2015	2015010975		506,037.00	3414283299		8200139558	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaoon	1063896	07.04.2015	2015005888		2,495.00	3015000023		90007073	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	07.04.2015	2015005486		1,584.00	3014023463		90005527	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	29.04.2015	2015023167		71,000.00	1315008398		EMD REFUND	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	15.04.2015	2015012555		83,000.00	1314462130		EMD REFUND	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	20.04.2015	2015016799		305,484.00	1315004716		4000110455	CIB
PURRENDU PRAKASH MISHRA	KAHALGAON	1109858	01.04.2015	3515000025	214068	203,431.00	3414257584	LAR NO.10/	8200138350	Cheque
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	30.04.2015	2015023380		113,096.00	1315007876		4600029267	CIB
Pankaj Kumar	Kahalgaoon	1073738	10.04.2015	2015009722		49,050.00	1315001107		4000080546	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	20.04.2015	2015016703		181,740.00	3415006109		4000122681	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	16.04.2015	2015014212		817,677.00	1314502738		4000121678	CIB
R CONSTRUCTION	Kahalgaoon	1050727	15.04.2015	2015012530		351,477.00	1314497917		4000109812	CIB
R K ENTERPRISES	BEGUSARAI	1102112	03.04.2015	2015002343		19,300.00	1315000578			CIB
R K ENTERPRISES	KAHALGAON	1060619	17.04.2015	2015014406		28,438.00	1315003318		4000078054	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	15.04.2015	2015012586		1,706,151.00	3414275702		8200139959	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	18.04.2015	2015015598		50,000.00	1315003863		1042696	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	18.04.2015	2015015597		131,760.00	1315003139		4000135065	CIB
RAJ PRINTERS	KAHALGAON	1062752	24.04.2015	2015020027		14,553.00	3415008594		8200140973	CIB
RAJ PRINTERS	KAHALGAON	1062752	17.04.2015	2015014890		5,346.00	3015000409		90008309	CIB
RAJ PRINTERS	KAHALGAON	1062752	03.04.2015	2015002341		86,031.00	1314461817			CIB

RAJ PRINTERS	KAHALGAON	1062752	03.04.2015	2015002342	9,652.00	3014023457	90006145	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	16.04.2015	2015014151	4,849.00	3115000265	49414	CIB
RAJESH SRIVASTAVA	NOIDA	1087103	16.04.2015	2015014153	22,216.00	3115000268	49411	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	06.04.2015	2015004061	591,059.00	1315000746	4000139849	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	07.04.2015	2015005876	12,820.00	1314461828		CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	23.04.2015	2015018874	11,546.00	3415006839	8200140467	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	18.04.2015	2015015636	2,585.00	3415007032	8200116922	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	13.04.2015	2015011855	11,780.00	3414274232	8200139046	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	13.04.2015	2015011856	2,781.00	3414257572	8200138084	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	03.04.2015	2015002365	74,875.00	1315000307	4600006809	CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	23.04.2015	2015018900	209,402.00	3415009401	8200140898	CIB
RAMESHWAR SINGH	KAHALGAON	1062679	11.04.2015	2015010966	27,837.00	1315001919	4000076675	CIB
RDM CONTROLS	PATNA	1039406	22.04.2015	2015018283	1,646,915.00	1315002261	4000133595	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	22.04.2015	2015018312	32,000.00	1314445549	1814042962	CIB
BITES LTD	GURGAON	1004810	16.04.2015	2015014211	186,373.00	1315003379	5500012767	CIB
BITES LTD	GURGAON	1004810	13.04.2015	2015012060	10,273,586.00	1314501227	4000128611	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	21.04.2015	2015017515	157,149.00	1315005190	4000129557	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	13.04.2015	2015011864	120,000.00	3415002817	8200139557	CIB
RUKMINI JHA	Kahalgaon	1061195	13.04.2015	2015011858	7,970.00	3415005732		CIB
RUKMINI JHA	Kahalgaon	1061195	13.04.2015	2015011857	2,638.00	3415005733		CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	02.04.2015	2015000782	172,247.00	1314467207	4000119821	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	17.04.2015	2015014409	26,856.00	1315003697	4000076687	CIB
S K THAKUR	Bhagalpur	1060885	01.04.2015	2015000138	22,686.00	1314464243	5500009808	CIB
S N MISHRA	BHAGALPUR	1066093	09.04.2015	2015009160	2,417.00	3114031332	45093	CIB
S N MISHRA	BHAGALPUR	1066093	09.04.2015	2015009161	809	3114031334	45093	CIB
S N SUNDERSON & CO	New Delhi	1039043	17.04.2015	2015014886	321,257.00	1314506633	4000115130	CIB
S N SUNDERSON & CO	New Delhi	1039043	17.04.2015	2015014887	26,251.00	1314440590	4000050875	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	27.04.2015	2015020674	908,370.00	1315007124	4000128477	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	15.04.2015	2015012531	396,881.00	1315003077	4000131921	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	15.04.2015	2015012532	409,960.00	1314501574	4000131921	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	30.04.2015	2015024068	98,157.00	1315008343	4000095052	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	27.04.2015	2015021122	148,787.00	1315006934	4000078412	CIB
SAHA & CO.	KOLKATA	1036948	16.04.2015	2015014213	11,387.00	3015000346	90006138	CIB
SAHARA INDIA TV NETWORK	NOIDA	1117963	28.04.2015	2015022015	58,800.00	3415008597	8200140974	CIB
SALOMI SOY	SURDARGARH	1071001	13.04.2015	2015012222	8,010.00	3415005736		CIB
SALOMI SOY	SURDARGARH	1071001	13.04.2015	2015012223	25,344.00	3415005734		CIB
SANJAY KUMAR MALAKAR	BHAGALPUR	1110288	07.04.2015	2015005493	3,100.00	3014023446	90004727	CIB

SANJAY KUMAR MALAKAR	BHAGALPUR	1110288	07.04.2015	2015005494		8,410.00	3014023450	90006381	CIB
SANJAY KUMAR MALAKAR	BHAGALPUR	1110288	07.04.2015	2015005495		9,821.00	3014023476	90006809	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	01.04.2015	2015000139		21,401.00	1315000038	4000078576	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	22.04.2015	2015018482		23,082.00	1315005763	4000078576	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	27.04.2015	2015020682		19,998.00	3015000971	90008673	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	20.04.2015	2015016796		168,739.00	3415006029	4600029523	CIB
SANTOSH KUMAR	KAHALGAON	1121247	17.04.2015	2015014988		8,863.00	3115000401	49689	CIB
SANTOSH KUMAR	Kahalgaon	1078519	22.04.2015	2015018485		28,702.00	1315005753	4000078512	CIB
SANTOSH KUMAR SINGH	Godda	1068709	27.04.2015	2015021082		1,585,891.00	1315007221	4600031444	CIB
SAS ENTERPRISE	KOLKATA	1060712	30.04.2015	2015023381		324,756.00	1315007917	4000131579	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	30.04.2015	2015023543		351,132.00	1315008582	4000128744	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	06.04.2015	2015004116		341,160.00	1315000468	4000127447	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	08.04.2015	2015007645		141,198.00	1315001321	4000053372	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	30.04.2015	2015024040		25,417.00	1315007185	4000132187	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	06.04.2015	2015004068		51,728.00	1315000728	4000129399	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	13.04.2015	2015011859		297,600.00	1315002644	4600031858	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	02.04.2015	2015000788		23,743.00	1315000166	4000132187	CIB
SHANKAR STATIONERY STORES	BHAGALPUR	1060723	13.04.2015	2015012141		14,870.00	3415001119	4500027114	CIB
SHANTI PRASAD SINGH	BHAGALPUR	1060923	30.04.2015	2015024039		23,047.00	1315008682	4000078056	CIB
SHARDA DIGITAL DJ SOUND	BHAGALPUR	1126952	08.04.2015	2015007759		6,930.00	3414262584	8200138862	CIB
SHASHI NARAYAN MISHRA	KAHALGAON	1111759	01.04.2015	3515000023	214066	203,431.00	3414257587	LAR NO.10/	8200138351 Cheque
SHASHI RANJAN SINGH	Kahalgaon	1071337	27.04.2015	2015020740		67,720.00	1315007009	4000078055	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	11.04.2015	2015010976		40,232.00	1314495707	4600025941	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	10.04.2015	2015009721		5,703.00	3015000208	90007676	CIB
SHIV SHANKAR SINGH	BHAGALPUR	1129659	01.04.2015	3515000024	214067	197,979.00	3414257581	LAR NO.229	8200138349 Cheque
SHIVA CHEMICALS	KOLKATA	1042577	28.04.2015	2015022008		1,167,488.00	3415009264	03-4000139	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.04.2015	2015000763		2,226,126.00	1314467014	4000139351	CIB
SHIVA CHEMICALS	KOLKATA	1042577	06.04.2015	2015004115		1,361,263.00	3414277362	4000139351	CIB
SHIVALIK AGRO POLY PRODUCTS LTD	PARWANOO	1005846	06.04.2015	2015003285		554,415.00	1314482202	4000127349	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	22.04.2015	2015018290		46,471.00	1315005318	4000130743	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	23.04.2015	2015018875		48,896.00	1315005776	4000140329	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	17.04.2015	2015014407		65,682.00	1315003979	4000131863	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	17.04.2015	2015014411		28,000.00	1315003690	40024900	CIB
SHYAM SALES SERVICE	Kolkata	1054295	21.04.2015	2015017631		72,761.00	3415006987	4000142490	CIB
SIEMENS LIMITED	KOLKATA	1005916	28.04.2015	2015022007		3,627,777.00	1315007657	4000131381	CIB
SIGMA TRADE AGENCY	HOWRAH	1105640	30.04.2015	2015023552		16,590.00	3014023491	90006143	CIB
SITESH PRASAD SINGH	KAHALGAON	1121249	16.04.2015	2015014158		2,650.00	3115000264	49370	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	23.04.2015	2015018898		5,203.00	3015000860	90008853	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	21.04.2015	2015017620		4,600.00	3014022396	90004288	CIB
SMT SUDHA SINGH W/O SRI MUKTI NATH	BEGUSARAI	1060949	22.04.2015	2015018483		156,384.00	1315005741	4000089656	CIB

SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	29.04.2015	2015023134		1,058,139.00	1315008264		CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	28.04.2015	2015021870		1,058,139.00	3415011220	8200139972	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.04.2015	2015020025		2,301,040.00	3415010124	8200104786	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.04.2015	2015020731		2,222,150.00	3415010231	8200104786	CIB
SPX India Pvt Ltd	JAIPUR	1063829	09.04.2015	2015009182		279,193.00	1315001796	4000131883	CIB
SPX India Pvt Ltd	JAIPUR	1063829	09.04.2015	2015009183		28,000.00	1315001572	TE-4001712	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	27.04.2015	2015020733		12,800.00	3015000855	90008658	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	29.04.2015	2015023149		85,113.00	1315008272	4000076690	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	28.04.2015	2015021876		85,113.00	1315006901	4000076690	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	23.04.2015	2015018882		178,068.00	1315005891	4000130016	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	01.04.2015	2015000080		1,011,474.00	3414246965	03-4000139	CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	18.04.2015	2015015599		166,666.00	3414286858	8200135432	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	07.04.2015	2015005971		861,845.00	1314489680	4000137197	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	10.04.2015	2015010233		221,427.00	1314491930	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.04.2015	2015024042		345,036.00	1315008256	4000137279	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.04.2015	2015023546		380,885.00	1315008635	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.04.2015	2015023412		479,022.00	1315007990	4000141306	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.04.2015	2015023411		310,209.00	1315008269	4000138242	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	28.04.2015	2015021879		310,209.00	1315007699	4000138242	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.04.2015	2015000079		3,536,921.00	3414268627	4000142104	CIB
SULOCHANA SINHA W/O LT N K SINHA	DIST-BHAGALPUR	1079848	17.04.2015	2015014986		2,411.00	3115000402	49688	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	03.04.2015	2015002367		87,298.00	1315000270	4000121446	CIB
SUNITA KUMARI	KAHALGAON	1121246	13.04.2015	2015012227		20,613.00	3415005741		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	07.04.2015	2015005877		911,465.00	1314482224	4000081764	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	07.04.2015	2015005972		53,000.00	1315000784	EMD REFUND	CIB
SURYA UDYOG	DHANBAD	1129301	09.04.2015	2015009184		372,733.00	1315001757	4000136862	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	16.04.2015	2015014150		91,249.00	1315003687	4000081963	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	30.04.2015	2015023378		22,345.00	1315007999	4600024417	CIB
Sahara India Mass Communication	Noida	1070044	13.04.2015	2015012221		24,500.00	3414275678	8200139957	CIB
Sanjay Rajak	Kahalgaon	1074332	11.04.2015	2015010977		3,867.00	1314495885	4600030496	CIB
Shivam Associate	Kahalgaon	1061206	17.04.2015	2015014408		71,556.00	1315003986	4000131812	CIB
Shivam Associate	Kahalgaon	1061206	30.04.2015	2015023544		223,030.00	1315008571	4000132502	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.04.2015	2015017556		13,835.00	3015000008	90005988	CIB
Shubh Raj	Kahalgaon	1082321	17.04.2015	2015014891		10,170.00	3015000410	90007900	CIB
Shubh Raj	Kahalgaon	1082321	20.04.2015	2015016704		9,400.00	3015000586	90008693	CIB
Shubh Raj	Kahalgaon	1082321	07.04.2015	2015005491		1,500.00	3015000003	90005902	CIB
Shubh Raj	Kahalgaon	1082321	10.04.2015	2015010107		9,255.00	3015000199	90007859	CIB
Shubh Raj	Kahalgaon	1082321	10.04.2015	2015010108		2,995.00	3015000207	90007700	CIB
Sonali Construction	Bhagalpur	1073394	30.04.2015	2015023414		23,000.00	1315008282	EMD REFUND	CIB

Sonali Construction	Bhagalpur	1073394	29.04.2015	2015023165		151,473.00	1315008266	4000084974	CIB
Sonali Construction	Bhagalpur	1073394	28.04.2015	2015021882		151,473.00	3415009447	4000084974	CIB
Sonali Construction	Bhagalpur	1073394	28.04.2015	2015021883		23,000.00	1315007176	EMD REFUND	CIB
Sonali Construction	Bhagalpur	1073394	01.04.2015	2015000141		31,298.00	1314465026	4000078407	CIB
Sports Council	Kahalgaon	1061176	01.04.2015	2015000099		44,900.00	1314461834		CIB
Sristi Samaj	Kahalgaon	1061180	22.04.2015	2015018313		1,088.00	1315005706		CIB
Sristi Samaj	Kahalgaon	1061180	07.04.2015	2015005487		2,650.00	3415000989	8200117484	CIB
Sristi Samaj	Kahalgaon	1061180	11.04.2015	2015010965		1,088.00	3015000223	90007114	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	11.04.2015	2015010863		361,105.00	1315002332	4600027325	CIB
TEBMA MARINE PVT LTD	CHENNAI	1042911	17.04.2015	2015014066		4,205,554.00	1314464562	4000111104	CIB
TEE KAY ENTERPRISES	KOLKATA	1057308	28.04.2015	2015022009		199,697.00	3415010201	4000139479	CIB
TEJ NARAYAN YADAV	KAHALGAON	1060997	07.04.2015	2015005878		155,888.00	1314481938	4000117985	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	16.04.2015	2015014154		971,403.00	1315003209	4000135142	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.04.2015	2015007647		48,655.00	3115000005	37599	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.04.2015	2015007648		33,790.00	3115000009	38581	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.04.2015	2015007649		31,483.00	3115000012	37598	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.04.2015	2015007650		150	3115000014	34898	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.04.2015	2015007651		5,600.00	3115000015	34899	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.04.2015	2015007653		4,478.00	3115000018	38770	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	18.04.2015	2015015639		1,400.00	3114037516	39510	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	18.04.2015	2015015646		21,428.00	3114037571	39506	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	18.04.2015	2015015645		940	3114037538	38724	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	18.04.2015	2015015644		4,820.00	3114037527	38723	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	18.04.2015	2015015634		42,457.00	3414257862	8200051604	CIB
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THE INDURE PVT LTD	NEW DELHI	1004972	13.04.2015	2015012135		788,678.00	1315002671	4000122308	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.04.2015	2015015879		257,040.00	3415006052	4000120432	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.04.2015	2015017619		301,968.00	1315004650	4000117722	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.04.2015	2015017618		27,645.00	1315004647	4000122308	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	13.04.2015	2015012229		17,640.00	3015000203	90007395	CIB

THE KHEL SANSAR	BHAGALPUR	1129718	13.04.2015	2015012228		17,640.00	3015000201	90007394	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	10.04.2015	2015010109		16,800.00	3015000196	90006710	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	07.04.2015	2015005500		17,850.00	3015000067	90007396	CIB
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THE KHEL SANSAR	BHAGALPUR	1129718	07.04.2015	2015005499		17,745.00	3015000068	90007397	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	10.04.2015	2015009713		408,447.00	1314493411	4000139336	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	15.04.2015	2015012529		583,267.00	1314495806	4000129120	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	20.04.2015	2015016789		207,432.00	1315004368	4000137294	CIB
TOSHVIN ANALYTICAL PVT LTD	KOLKATA	1062604	08.04.2015	2015007757		29,476.00	1315000119	4000105598	CIB
TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	16.04.2015	2015014156		3,890.00	3115000269	49449	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	08.04.2015	2015007738		7,279.00	3014022245	90004643	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	07.04.2015	2015005479		5,316.00	3015000025	90007585	CIB
Transit Geo System Integrators P Ltd	Surat	1082141	06.04.2015	2015003289		94,583.00	3415001017	4600011149	CIB
Triloki nath sah	KAHALGAON	1062876	18.04.2015	2015015638		134,700.00	3414264870	4600032052	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	07.04.2015	2015005492		20,000.00	3015000001	90007328	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	02.04.2015	2015000767		74,634.00	1314467248	4600024472	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	27.04.2015	2015020732		75,030.00	1315006920	4600024472	CIB
Unisys Techonology	Kahalgaon	1081767	07.04.2015	2015005894		19,015.00	3015000004	90005807	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.04.2015	2015012528		74,998.00	3415004760	4000144022	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.04.2015	2015012527		238,254.00	3415003824	4000142770	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.04.2015	2015018869		39,680.00	3415005494	4600031311	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.04.2015	2015018567		158,964.00	1315005875	4000135286	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.04.2015	2015012526		758,462.00	3415001157	4000131476	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.04.2015	2015018566		1,433,563.00	3415007200	4000138131	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.04.2015	2015018282		245,497.00	1315005750	4000140662	CIB
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Utility Powertech LTD	Kahalgaon	1022758	04.04.2015	2015003262		859,157.00	3414270150	4000102388	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.04.2015	2015002474		268,479.00	3415000801	4000139008	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.04.2015	2015002473		84,011.00	3415000773	4000117148	CIB
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Utility Powertech LTD	Kahalgaon	1022758	22.04.2015	2015018563		288,538.00	1315005809	4000127122	CIB
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Utility Powertech LTD	Kahalgaon	1022758	15.04.2015	2015012525		330,560.00	3414285132	4000135705	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.04.2015	2015012524		314,578.00	3414285143	4000138750	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.04.2015	2015023541		256,871.00	1315008784	4600026036	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.04.2015	2015023911		3,222,488.00	1315008748	4000122142	CIB
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Utility Powertech LTD	Kahalgaon	1022758	20.04.2015	2015016787		170,813.00	1315004451	4000134406	CIB
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Utility Powertech LTD	Kahalgaon	1022758	16.04.2015	2015014094		171,599.00	3414285226	4000131682	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.04.2015	2015020670		132,327.00	1315007121	4600029738	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.04.2015	2015020669		333,376.00	3415009394	4000128680	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.04.2015	2015023135		189,444.00	1315008100	4000134173	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.04.2015	2015023136		653,792.00	3415010240	4000134512	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.04.2015	2015023137		285,643.00	3415009947	4000116705	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.04.2015	2015023138		209,352.00	3415010717	4000130402	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.04.2015	2015023139		465,405.00	3415010439	4000145254	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.04.2015	2015023140		414,152.00	1315008108	4600028072	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.04.2015	2015023141		91,661.00	3415009029	4000112236	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.04.2015	2015023142		88,712.00	3415007837	4000115424	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.04.2015	2015000078		105,052.00	1314464315	5500009808	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2015	2015007632		485,808.00	1314489311	4000143494	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2015	2015007633		781,491.00	3414279659	4000102388	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.04.2015	2015005631		137,977.00	1315000732	4600024425	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2015	2015007634		540,667.00	3415000964	4000140016	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.04.2015	2015005630		178,902.00	3414264425	4600030157	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2015	2015007635		915,256.00	3415000903	4000138107	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2015	2015007636		295,801.00	3415001483	4000107850	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2015	2015007637		153,243.00	3415001412	4000136033	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.04.2015	2015010856		1,127,221.00	1315002362	4000120904	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.04.2015	2015020671		70,869.00	3415008897	4000117148	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.04.2015	2015010857		270,688.00	3415003982	4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.04.2015	2015022059		27,720.00	3415008469	4600031203	CIB
V.K.Jindal & Co.	Bhagalpur	1061200	03.04.2015	2015002340		49,133.00	3414270289	8200139555	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	08.04.2015	2015007739		26,000.00	1314387321	EMD REFUND	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	20.04.2015	2015016700		7,650.00	1315004484	4000137414	CIB
VASU CHEMICALS	MUMBAI	1005345	18.04.2015	2015015596		780,143.00	1314506682	4000135064	CIB
VASU CHEMICALS	MUMBAI	1005345	27.04.2015	2015021121		248,536.00	1315007057	4000114982	CIB
VASU CHEMICALS	MUMBAI	1005345	27.04.2015	2015020729		443,354.00	1315007051	4000115346	CIB
VIDYA BHUSAN ROY	BHAGALPUR	1122947	16.04.2015	2015014159		11,374.00	3114037322	49043	CIB

VIDYA BHUSAN ROY	BHAGALPUR	1122947	11.04.2015	2015010979		3,364.00	3114037128		49043	CIB
VIDYA BHUSAN ROY	BHAGALPUR	1122947	11.04.2015	2015010978		4,068.00	3114037131		49043	CIB
VIKRAMSILA HEALTH CLUB	KAHALGAON	1079878	16.04.2015	2015014152		1,960.00	3015000350		90008003	CIB
VINAY PRASAD PAL	KAHALGAON	1061028	28.04.2015	2015021877		23,000.00	1315007177		EMD REFUND	CIB
VINAY PRASAD PAL	KAHALGAON	1061028	30.04.2015	2015023409		23,000.00	1315008289		EMD REFUND	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	16.04.2015	2015014214		123,675.00	1315003053		4000119942	CIB
VIVEKA NAND SINGH	Ekchari	1066420	07.04.2015	2015005974		65,346.00	1315000742		4000078829	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	10.04.2015	2015009720		804,361.00	1314491643		4000136608	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	29.04.2015	2015023161		867,847.00	1315007915		4000136608	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	08.04.2015	2015007644		65,637.00	1314445192		4000127759	CIB
Veena Devi	Kahalgaoon	1061193	13.04.2015	2015012144		8,275.00	3415005730			CIB
Vijay Transtech Pvt Ltd	Mumbai	1074153	22.04.2015	2015018291		458,301.00	3414285160		4000138443	CIB
Vikramshila Club	Kahalgaoon	1061178	18.04.2015	2015015637		151,660.00	3414286933		8200140547	CIB
Vikramshila Club	Kahalgaoon	1061178	07.04.2015	2015005879		12,000.00	3014023482		90005722	CIB
YASASVI HEAVY ENGINEERING	HYDERABAD	1111547	28.04.2015	2015021884		33,000.00	1315007861		1111547	CIB
YASASVI HEAVY ENGINEERING	HYDERABAD	1111547	29.04.2015	2015023168		33,000.00	1315008247		1111547	CIB
YOURSELF-ABB India Limited		1000079	27.04.2015	3515003171	214084	37,714,489.00	1315007419	1510322572		Cheque
YOURSELF-ABB India Limited		1000079	28.04.2015	3515003201	214085	233,795.00	3415007907	1510320351	4000141285	Cheque
YOURSELF-BANASTHALI VIDYAPITH		1084326	17.04.2015	3515002005	214080	36,200.00	1315004030			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	09.04.2015	3515000997	214073	3,895,228.00	1315001006	SB-HY-7010		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	28.04.2015	3515003334	214088	3,199,938.00	3415008460	1114002990	4000144089	Cheque
YOURSELF-GEO MILLER & CO. PVT. LTD.		1007599	08.04.2015	3515000900	152914	858,176.00	1315001564	DD(P)/13/1		Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	28.04.2015	3515003234	214086	5,092,622.00	1315007636	HCI/EX/01		Cheque
YOURSELF-HYDAC (INDIA) PVT.LTD.		1036056	28.04.2015	3515003274	214087	737,354.00	3415008962	7241437109	4000142818	Cheque
YOURSELF-IMPEX INDIA		1035263	16.04.2015	3515001905	214079	25,064.00	1315003153	II/238		Cheque
YOURSELF-IMPS EDUCATIONAL TRUST		1107195	15.04.2015	3515001520	214077	47,500.00	1315002539			Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	09.04.2015	3515001080	214074	177,088.00	1315001774	IPMA/1160/		Cheque
YOURSELF-ISNT MUMBAI CHAPTER		1134766	08.04.2015	3515000763	214071	33,878.00	3415002006	O/O NO. 15	8200140021	Cheque
YOURSELF-JAIN TRADING CO		1048343	03.04.2015	3515000241	152913	1,117,347.00	1315000394	381/2014-1		Cheque
YOURSELF-KELTRON CONTROLS		1002974	24.04.2015	3515002874	214083	456,476.00	3415007914	960/14-15	4000140696	Cheque
YOURSELF-KROHNE MARSHALL PVT LTD		1007218	10.04.2015	3515001181	152915	373,448.00	1315001872	705503171		Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	04.04.2015	3515000312	214070	1,292,657.00	1314482269	8200114410		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	16.04.2015	3515001801	214078	26,130.00	3415006887	O/O NO. 14	8200137955	Cheque
YOURSELF-SHARDA UNIVERSITY		1121509	21.04.2015	3515002489	214081	229,000.00	1315005441			Cheque
YOURSELF-SULZER PUMPS INDIA LTD		1006281	09.04.2015	3515001082	214075	480,179.00	3414281397	800014353	4000140848	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1128940	09.04.2015	3515000995	214072	65,878.00	3414279178	141035/24.	4000140333	Cheque