

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	02.05.2015	2015025464		1,359,873.00	1315009840		4000141747	CIB
ABHAY KANT JHA	Bhagalpur	1070421	28.05.2015	2015047111		26,729.00	3415031562		8200143628	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	19.05.2015	2015040337		27,960.00	1315043832		4000078067	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	19.05.2015	2015040393		99,336.00	1315045510		4600033163	CIB
ABP POWER SOLUTIONS PVT LTD	NEW DELHI	1118251	15.05.2015	2015037463		249,900.00	3415021655		4000143379	CIB
ABS BIOTECH	BHAGALPUR	1124432	13.05.2015	2015036028		51,626.00	3415016402		4600031957	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.05.2015	2015035851		16,084,624.00	3415019388		8200007395	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	07.05.2015	2015029849		473,694.00	3415013255		4000126371	CIB
AGASTI & ASSOCIATES	BHUBANESWAR	1067899	28.05.2015	2015047257		266,185.00	3415033235		4600031782	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	23.05.2015	2015043564		108,493.00	1315050622		4000076694	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	07.05.2015	2015029789		167,407.00	1315012911		4000137930	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	05.05.2015	2015027325		17,815.00	3415011334		4000124619	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	05.05.2015	2015027324		239,047.00	3415013203		4000124619	CIB
ANIL KUMAR SINHA	Patna	1063555	28.05.2015	2015047207		63,899.00	3415031566		8200143629	CIB
ANITA DEVI	BHAGALPUR	1135675	12.05.2015	2015034664		338,500.00	1315032813			CIB
ANITA DEVI	BHAGALPUR	1135675	12.05.2015	2015034665		1,222,015.00	1315033762		DRF tfr No	CIB
ANJANI KUMAR	KAHALGAON	1059500	19.05.2015	2015040388		133,615.00	1315044111		4000133268	CIB
ANJANI KUMAR	KAHALGAON	1059500	18.05.2015	2015039464		163,500.00	1315040785		4600033033	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.05.2015	2015043594		25,463.00	3415029862		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	26.05.2015	2015045255		157,029.00	3415029850		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	28.05.2015	2015047205		25,463.00	1315057456			CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	06.05.2015	2015028088		111,938.00	1314449215		4000093699	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	29.05.2015	2015047937		161,437.00	1315059433		4600031913	CIB
ARUN KUMAR RAM	GODDA	1059504	11.05.2015	2015033667		216,859.00	1315032704		4000135874	CIB
ARUN KUMAR RAM	GODDA	1059504	26.05.2015	2015045524		321,176.00	1315054149		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	06.05.2015	2015027896		1,394,115.00	1315010679		4000133706	CIB
ARUN KUMAR RAM	GODDA	1059504	28.05.2015	2015047086		1,404,741.00	3415031495		4000133706	CIB
ARUN KUMAR RAM	GODDA	1059504	28.05.2015	2015047085		411,234.00	1315057773		4000138213	CIB
ASHOK KUMAR SINHA	Bhagalpur	1063557	28.05.2015	2015047107		17,225.00	3415031575		8200143627	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	26.05.2015	2015045582		996,323.00	3415029635		03-4000143	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	25.05.2015	2015044369		2,033,996.00	3415026088		4000143605	CIB
ASIAN INDUSTRIAL VALVES AND INSTRUMENTS	CHENNAI	1000526	15.05.2015	2015037453		30,000.00	1315040715		4000081707	CIB

ASIAN INDUSTRIAL VALVES AND INSTRUMENTS	CHENNAI	1000526	14.05.2015	2015036903		30,000.00	1315037826		4000081707	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.05.2015	2015048508		900	3415030851		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.05.2015	2015047103		251	3415013813		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.05.2015	2015025330		251	3415006896		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.05.2015	2015048509		251	3415030854		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.05.2015	2015047102		5,325.00	3415019528		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.05.2015	2015047099		4,951.00	3415026294		8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.05.2015	2015036064		8,302.00	3415013824		8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.05.2015	2015047100		900	3415013808		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.05.2015	2015047101		550	3415013795		8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.05.2015	2015047097		4,000.00	3415013787		8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.05.2015	2015047957		15,000.00	5215002339			CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.05.2015	2015047098		1,368.00	3415019514		8200115832	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	13.05.2015	2015036055		102,250.00	1315038078		4000104743	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	29.05.2015	2015047939		1,695.00	1315057668		4000125703	CIB
AVINASH KUMAR	KAHALGAON	1070511	12.05.2015	2015034886		42,029.00	1315023077		4000142365	CIB
Accel Frontline Ltd	KOLKATA	1034600	15.05.2015	2015037455		230,255.00	1315039589		4000110862	CIB
Accel Frontline Ltd	KOLKATA	1034600	14.05.2015	2015036906		230,255.00	1315038171		4000110862	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	21.05.2015	2015042015		252,919.00	3415026202		4000110925	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	21.05.2015	2015042016		19,771.00	1315045588		4000116428	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.05.2015	2015027321		166,736.00	3415013250		4000110925	CIB
Agrawal & Associates	Allahabad	1038998	28.05.2015	2015047080		72,000.00	1315057614			EMD REFUND CIB
Air Cooling System	Patna	1078902	12.05.2015	2015034889		374,636.00	1315019344		5500004664	CIB
Ajay Kumar Singh	Kahalgaon	1062932	06.05.2015	2015028012		39,352.00	3415011869		4000140143	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	01.05.2015	2015024788		90,061.00	1315002166		4000128328	CIB
Anand Enterprises	Bhagalpur	1080395	19.05.2015	2015039870		24,445.00	1315042339		5500006730	CIB
Arun Kumar Yadav	Kahalgaon	1062935	19.05.2015	2015039856		30,000.00	1315042334			EMD REFUND CIB
Arun Kumar Yadav	Kahalgaon	1062935	01.05.2015	2015024829		70,159.00	1315008868		4000076689	CIB

Arun Kumar Yadav	Kahalgaon	1062935	06.05.2015	2015028013		34,000.00	1315011003		4000133135	CIB
B P CONSTRUCTION	KAHALGAON	1059531	29.05.2015	2015047992		31,813.00	1315059154		4000078518	CIB
B P CONSTRUCTION	KAHALGAON	1059531	14.05.2015	2015036907		75,000.00	1315038061		EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	15.05.2015	2015037456		75,000.00	1315039586		E PAY FAIL	CIB
BABA PROJECTS PVT LTD	Ranchi	1079905	23.05.2015	2015043571		1,039,188.00	1315050504		4600016564	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	29.05.2015	2015047985		2,030,999.00	3415026233		4000137140	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	12.05.2015	2015034590		2,416,111.00	5215001582		5500018090	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	12.05.2015	2015034606		1,097,881.00	5215001583		5500018158	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	02.05.2015	2015025465		553,563.00	1315009875		5500018158	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	02.05.2015	2015025339		553,563.00	1315009606		5500018158	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	13.05.2015	2015036057		361,445.00	1315035926		4000080555	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	11.05.2015	2015033755		633,500.00	5215001131		400143729	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	11.05.2015	2015033754		981,157.00	5215001134		4000142944	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	11.05.2015	2015033753		792,850.00	5215001133		4000145417	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.05.2015	2015026397		199,277.00	1315010180		4000121433	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.05.2015	2015047956		2,375,416.00	1315059464		4000094920	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.05.2015	2015047955		1,458,600.00	1315060642		4000133426	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.05.2015	2015047954		1,494,558.00	1315057775		4000126609	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.05.2015	2015047953		6,052,328.00	3415032476		4000140754	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	27.05.2015	2015046320		18,900.00	3015002931		90011226	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.05.2015	2015047199		10,458.00	3415031573		8200143631	CIB
BHARTI CONSTRUCTION	BHAGALPUR	1111010	06.05.2015	2015028016		198,400.00	1315010998		4000138293	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	12.05.2015	2015034588		1,449,667.00	5215001580		5500018291	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	11.05.2015	2015033822		1,232,217.00	5215001578		5500018384	CIB
BIHAR GASES LTD	DEOGHAR	1059407	23.05.2015	2015043563		36,622.00	3415028510		4000088038	CIB
BINANI SWITCHGEARS & ELECTRICAL INDUSTRIES	KOLKATA	1028210	07.05.2015	3515004744	214107	44,855.00	1315010946	2071-16		Cheque
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	19.05.2015	2015040389		23,221.00	1315044098		4000078073	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	19.05.2015	2015039852		31,079.00	1315040794		4000078039	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	07.05.2015	2015029791		37,097.00	1315013110		4000078039	CIB
CAREWELL TECHNICAL SERVICES	Bhagalpur	1068724	20.05.2015	2015041153		14,850.00	3415025208		8200142993	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	29.05.2015	2015047980		54,616.00	1315037850		4000137247	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	14.05.2015	2015036305		439,751.00	1315038131		4000137521	CIB
CHANDRA SHEKHAR YADAV	BHAGALPUR	1128498	28.05.2015	2015047117		49,500.00	3415028843		8200143312	CIB
CETNA	Kahalgaon	1061191	20.05.2015	2015041150		25,000.00	3415025856		8200139186	CIB
CHHATARIYA FIRETECH INDUSTRIES	MUMBAI	1034892	13.05.2015	2015035911		13,500.00	1315000813		4600020445	CIB
CHIEF INSPECTOR OF BOILERS	Patna	1064611	01.05.2015	3515003724	214089	14,700.00	3415010883	8200141568	8200141568	Cheque
CHIEF INSPECTOR OF BOILERS	Patna	1064611	01.05.2015	3515003725	214090	14,700.00	3415010884	8200141569	8200141569	Cheque
CHIEF INSPECTOR OF BOILERS	Patna	1064611	12.05.2015	3515005548	214111	14,700.00	3415018284	8200142137	8200142137	Cheque
CHIEF INSPECTOR OF BOILERS	Patna	1064611	12.05.2015	3515005549	214112	14,700.00	3415018294	8200142140	8200142140	Cheque

COMET TECHNOCOM PVT LTD	HOWRAH	1053877	07.05.2015	2015029848		215,812.00	1315013021		4000131576	CIB
CROMPTON GREAVES LTD TRANSFORMER-II DIVISION	MALANPUR	1038852	27.05.2015	2015046521		59,452.00	1315057432		4000039424	CIB
CROMPTON GREAVES LTD TRANSFORMER-II DIVISION	MALANPUR	1038852	23.05.2015	2015043593		59,452.00	3415009698		4000039424	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	07.05.2015	2015029738		5,432,803.00	1315013392		4000140422	CIB
DEONANDAN PRASAD YADAV	KAHALGAON	1106362	21.05.2015	3515006809	214131	309,274.00	3415015560	LAR NO.254	8200142068	Cheque
DEV NARAYAN MISHRA	KAHALGAON	1109853	21.05.2015	3515006826	214136	148,146.00	3415015570	LAR NO.92/	8200142074	Cheque
DEVESH KUMAR SINHA	BHAGALPUR	1062261	19.05.2015	2015039853		4,994.00	3015002342		90009783	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	19.05.2015	2015039854		17,167.00	3015002343		90010756	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	21.05.2015	2015042038		19,909.00	3415026439		8200143074	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	21.05.2015	2015042039		2,970.00	3015002478		90010461	CIB
DHARAMBEER KUMAR	NALANDA	1092855	28.05.2015	2015047209		7,867.00	3415031569		8200143630	CIB
DIGAMBAR SINGH	BHAGALPUR	1106263	30.05.2015	3515008140	214171	37,470.00				Cheque
DILEEP KUMAR SAH	KAHALGAON	1107262	21.05.2015	3515006834	214118	9,148.00	3415015360	LAR NO.26/	8200142011	Cheque
DILIP KUMAR SINGH	Bhagalpur	1060101	11.05.2015	2015033257		1,434,667.00	5215001574		5500019828	CIB
DREDGE & DIVE	KOLKATA	1052975	14.05.2015	2015036303		600,000.00	1315038095		EMD REFUND	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	12.05.2015	2015034650		57,251.00	3415013261		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.05.2015	2015047935		144,113.00	3415026224		4000143921	CIB
EARTH MOVERS CONSULTANCY PVT LTD	JAMSHEDPUR	1059975	18.05.2015	2015039465		22,023.00	3415019156		8200141696	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	25.05.2015	2015044413		665,993.00	1315054161		4000106504	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	14.05.2015	2015036909		105,350.00	3415021095		4000128852	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	06.05.2015	2015027894		107,800.00	1315010751		4000128852	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	11.05.2015	2015033668		31,122.00	1315032714		4000119329	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	28.05.2015	2015047206		1,862.00	3415031354		8200137677	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	13.05.2015	2015036025		4,434.00	3415015113		8200137677	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	12.05.2015	3515005471	214113	66,740.00	3415004883	O&M/MGR/LO	8200140667	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	21.05.2015	5215001961	214137	24,066.00	5215001701	KHS:092:MG		Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	21.05.2015	5215001982	214139	14,947,182.00	5215001728	PO40001457		Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	02.05.2015	2015025329		296,904.00	1315009608		4000141611	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	20.05.2015	2015041181		177,558.00	1315045626		4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	28.05.2015	2015047089		56,000.00	1315057594		EMD REFUND	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	28.05.2015	2015047088		474,221.00	1315057780		4000141611	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	28.05.2015	2015047087		72,000.00	1315057608		EMD REFUND	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.05.2015	2015033669		385,162.00	1315032818		4000135028	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	29.05.2015	2015047941		28,179.00	1315059182	4000086599	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	26.05.2015	2015045525		87,110.00	1315052966	4600033158	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	15.05.2015	2015037805		537,159.00	3415008259	4000140406	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	29.05.2015	2015047994		247,500.00	3415024313	8200142909	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	18.05.2015	2015039379		134,327.00	3115003241	39555	CIB
GANPATI SINGH	BHAGALPUR	1106191	30.05.2015	3515008138	214170	37,470.00			Cheque
GANPATI TRADERS	KAHALGAON	1060004	22.05.2015	2015042983		3,539,442.00	3415017740	4000135181	CIB
GANPATI TRADERS	KAHALGAON	1060004	01.05.2015	2015024827		31,465.00	1315009278	4000119216	CIB
GEETA DEVI	KAHALGAON	1097688	12.05.2015	2015034658		5,767.00	3415021231		CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	19.05.2015	2015039872		125,159.00	1315041060	4000124420	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.05.2015	2015037848		32,237.00	1315038235	4000132744	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.05.2015	2015039874		45,332.00	1315043963	4000135801	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.05.2015	2015039875		9,777.00	3415016040	4000141126	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	15.05.2015	2015037458		23,091.00	1314331353	4600028918	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	15.05.2015	2015037459		43,225.00	1314363421	4600028918	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	15.05.2015	2015037460		18,921.00	1315040688	4600024183	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	15.05.2015	2015037461		17,896.00	1314420898	4600029732	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	12.05.2015	2015034662		3,920.00	3115002439	49412	CIB
GOVIND HEMBRAM	GODDA	1062641	28.05.2015	2015047104		34,000.00	1315057649		EMD REFUND CIB
GOVIND HEMBRAM	GODDA	1062641	20.05.2015	2015041205		787,879.00	1315045667	4000139473	CIB
GUJAY MANDAL	BHAGALPUR	1132911	21.05.2015	3515006805	214130	42,683.00	3415015557	LAR NO.52/	8200142067 Cheque
Ganesh Narayan Singh	Aurangabad	1061207	11.05.2015	2015033736		201,005.00	1315032713	4000094677	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	27.05.2015	2015046519		732,316.00	3415028641	4600032224	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	27.05.2015	2015046520		128,641.00	3415028505	4600031996	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	18.05.2015	2015039370		237,389.00	1315041049	4000061596	CIB
Gunja Construction	Vijayghat	1063293	08.05.2015	2015030595		100,000.00	1315013476		EMD REFUND CIB
Gunja Construction	Vijayghat	1063293	19.05.2015	2015039857		30,000.00	1315042337		EMD REFUND CIB
Gunja Construction	Vijayghat	1063293	27.05.2015	2015046344		1,862,417.00	1315054085	4000141094	CIB
H R INFRACON LTD	HOWRAH	1087661	13.05.2015	2015036026		2,400.00	3015001464	90009676	CIB
HARE RAM YADAV	KAHALGAON	1060140	27.05.2015	2015046337		124,241.00	1315055559	4000131651	CIB
HARE RAM YADAV	KAHALGAON	1060140	11.05.2015	2015033254		1,449,667.00	5215001572	5500019830	CIB
HCL Infosystems Ltd	PATNA	1022737	07.05.2015	2015029756		67,882.00	1315013201	4600025276	CIB
HCL Infosystems Ltd	PATNA	1022737	07.05.2015	2015029757		84,736.00	1315013139	4600018087	CIB
HIND ELECTRICALS	Bhagalpur	1060041	05.05.2015	2015027326		152,559.00	3415014209	4000132753	CIB

HIND ELECTRICALS	Bhagalpur	1060041	27.05.2015	2015046336	251,198.00	1315055571	4000132445	CIB
HIRA MANI JAISWAL	GODDA	1131258	12.05.2015	2015034663	22,723.00	3415021234		CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	27.05.2015	2015046516	18,186.00	3015002932	90011225	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.05.2015	2015025331	1,558,956.00	1315009683	4600021858	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	20.05.2015	2015041208	31,200.00	3415022685	8200142447	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	28.05.2015	2015047113	1,866.00	3415029703	8200140327	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.05.2015	2015042041	1,050.00	3415020549	8200140327	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.05.2015	2015042042	8,290.00	3015002470	90010466	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	25.05.2015	2015044375	1,751.00	3415019872	8200140327	CIB
INDIAN STORES SUPPLYING CO PVT LTD	KOLKATA	1007686	29.05.2015	2015047934	922,736.00	3415027851	4000138870	CIB
INDO TRADERS	KAHALGAON	1060194	20.05.2015	2015041182	4,980.00	3015002257	90009930	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	30.05.2015	2015048497	16,274.00	3015003103	90011457	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	06.05.2015	2015027897	1,143,450.00	3415015214	4000142566	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	06.05.2015	2015027898	726,600.00	3415015187	4000142566	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.05.2015	2015041184	9,080.00	3015002347	90009741	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.05.2015	2015041183	4,114.00	3015002348	90009742	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	27.05.2015	2015046338	54,137.00	3415023433	4000145125	CIB
INTERNATIONAL GLASS HOUSE	NEW DELHI	1100120	01.05.2015	2015024610	450,000.00	1315009342	5500009603	CIB
INTERVALVE(INDIA) LTD	KOLKATA	1056082	30.05.2015	2015048417	31,741.00	3415033781	4000068223	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015042018	1,116.00	3415021902	8200140333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015042022	4,316.00	3015002471	90010467	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015042017	3,000.00	3015002476	90010459	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015042019	453	3415021897	8200140333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048491	19,166.00	3415032060	8200143686	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2015	2015033240	793,963.00	3415018981	4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048490	1,173.00	3015003063	90011443	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015036091	1,683.00	3415020652	8200116532	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015036090		8,981.00	3415020650	8200116532	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041174		8,779.00	3415022692	8200142452	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015036089		110,797.00	3415022134	8200142289	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015036088		11,380.00	3015001711	90009991	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047076		5,672.00	3415021647	8200117144	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047077		5,550.00	3415031301	8200143535	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047078		12,177.00	3415031347	8200143537	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048489		19,441.00	3015003098	90010340	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015042021		5,907.00	3415025055	8200142988	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015041175		3,125.00	3015002349	90009743	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015042020		267	3415020590	8200140333	CIB	
JAGANATH PRASAD	KAHALGAON	1132779	14.05.2015	2015036359		2,554.00	3115002890	49440	CIB	
JAGAT KUMAR YADAV	KAHALGAON	1060292	21.05.2015	2015042032		122,972.00	1315045255	4600033147	CIB	
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	30.05.2015	2015048418		25,190.00	3415029451	8200139955	CIB	
JAGRITI BHUVISTHAPIT SSSS LTD	BHAGALPUR	1122677	27.05.2015	2015046346		238,305.00	1315057408	4000130527	CIB	
JAGRITI BHUVISTHAPIT SSSS LTD	BHAGALPUR	1122677	19.05.2015	2015040340		200,000.00	1315042212	4000130527	CIB	
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	18.05.2015	2015039372		409,500.00	1315041039	4000140715	CIB	
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	18.05.2015	2015039371		493,318.00	1315041038	4000142939	CIB	
JAWAN GUARDS SECURITY SERVICES	DARBHANGA	1092639	28.05.2015	2015047208		538,511.00	1315059063	4600033118	CIB	
JAWAN GUARDS SECURITY SERVICES	DARBHANGA	1092639	08.05.2015	2015030615		3,002,864.00	1315013940	4600033118	CIB	
JAY HIND CONSTRUCTION	Kahalgaon	1070845	13.05.2015	2015036065		15,517.00	1315035932	4000138942	CIB	
JAY HIND CONSTRUCTION	Kahalgaon	1070845	26.05.2015	2015045529		161,467.00	1315054154	4000132661	CIB	
JAY RAM YADAV	KAHALGAON	1060304	18.05.2015	2015039373		25,822.00	1315040784	4000076681	CIB	
JUPITER PHARMACEUTICALS LTD C/O SBP SALES CORPORATION	PATNA	1099257	12.05.2015	2015034891		144,114.00	3415016340	4600029705	CIB	
JYOTI LTD	VADODARA	1002855	29.05.2015	2015047981		174,567.00	3415016460	4000141911	CIB	
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	27.05.2015	2015046523		7,081.00	1315054246	4000113658	CIB	
K K CHEMPRO INDIA PVT LTD	THANE	1102058	14.05.2015	2015036900		1,366,200.00	1315004638	4000139424	CIB	
KAILASH SPORTS	BHAGALPUR	1069788	01.05.2015	2015024789		1,732.00	3414221687	4500024604	CIB	
KAILASH THAKUR	BHAGALPUR	1135350	21.05.2015	3515006829	214124	64,894.00	3415015352	LAR NO.36/	8200141951	Cheque

KALA NAND THAKUR	BHAGALPUR	1135354	21.05.2015	3515006832	214126	129,786.00	3415015356	LAR NO.36/	8200141953	Cheque
KALI DAS CHATTERJI	PATNA	1097521	28.05.2015	2015047210		17,100.00	3415031581		8200143625	CIB
KAMLA KANT SHUKLA	KAHALGAON	1111773	21.05.2015	3515006837	214120	6,005.00	3415015364	LAR NO.448	8200142013	Cheque
KAMLESHWARI YADAV	KAHALGAON	1060317	04.05.2015	2015026462		23,353.00	1315010182		4000076678	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	21.05.2015	2015042033		77,033.00	1315048890		4600021174	CIB
KARTIK PRASAD	KOLKATA	1131081	12.05.2015	2015034957		869,800.00	5215001610		5500018340	CIB
KARTIK PRASAD	KOLKATA	1131081	16.05.2015	2015038195		1,932,889.00	5215001760		5500018594	CIB
KARTIK PRASAD	KOLKATA	1131081	18.05.2015	2015038643		1,932,889.00	5215001775		5500018595	CIB
KELTRON	TRIVANDRUM	1021852	30.05.2015	2015048492		205,329.00	1315055665		4000146033	CIB
KOUSHALYA DEVI	BHAGALPUR	1132393	21.05.2015	3515006801	214129	296,025.00	3415015554	LAR NO.284	8200142066	Cheque
KRISHAN MOHAN SINGH	KAHALGAON	1060329	29.05.2015	2015047942		27,892.00	1315059206		4000079039	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	01.05.2015	2015024828		136,676.00	1315009040		4000078403	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	12.05.2015	2015034652		29,000.00	1315013502		EMD REFUND	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	20.05.2015	2015041185		214,711.00	1315044107		4000134917	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	21.05.2015	2015042030		13,985.00	3415026846		4500027278	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	21.05.2015	2015042031		14,559.00	3415026851		4500027263	CIB
Krishna Bhuvisthapit Shramik Swawlambi Sakhari										
Samiti Ltd	Ekchari	1079289	28.05.2015	2015047115		26,000.00	1315057584		EMD REFUND	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	12.05.2015	2015034659		18,187.00	3415021232			CIB
LAL ENTERPRISES	Bhagalpur	1060346	15.05.2015	2015037845		598,964.00	1315040822		4000122173	CIB
LAL ENTERPRISES	Bhagalpur	1060346	18.05.2015	2015039466		87,000.00	1315043853		40037019	CIB
LAL ENTERPRISES	Bhagalpur	1060346	28.05.2015	2015047090		86,000.00	1315057586		EMD REFUND	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	18.05.2015	2015039463		211,025.00	1315041018		4000107640	CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	23.05.2015	2015043596		3,486,210.00	1315045582		4000141753	CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	28.05.2015	2015047258		3,486,210.00	1315057434		4000141753	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	15.05.2015	2015037886		3,365,574.00	1315040998		5500009901	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	19.05.2015	2015040064		3,500,717.00	1315044017		5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	18.05.2015	2015039434		2,000,000.00	1315044017		5500015410	CIB
Laxmi Singh	Bhagalpur	1060344	08.05.2015	2015030593		52,000.00	1315013479		EMD REFUND	CIB
M J ENTERPRISES	KAHALGAON	1062656	11.05.2015	2015033738		157,241.00	1315032823		4000081580	CIB
M J ENTERPRISES	KAHALGAON	1062656	11.05.2015	2015033737		178,948.00	1315032721		4000128001	CIB
M J ENTERPRISES	KAHALGAON	1062656	14.05.2015	2015036308		100,000.00	1315038076		EMD REFUND	CIB
M J ENTERPRISES	KAHALGAON	1062656	28.05.2015	2015047105		68,000.00	1315057600		EMD REFUND	CIB
M J ENTERPRISES	KAHALGAON	1062656	19.05.2015	2015039855		566,342.00	1315041009		4000127880	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.05.2015	2015047958		972,394.00	1315060698		4000134482	CIB
M J ENTERPRISES	KAHALGAON	1062656	15.05.2015	2015037847		417,245.00	1315039510		4000137314	CIB
M KUMAR	KAHALGAON	1062879	20.05.2015	2015041206		15,840.00	3015002381		90009698	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	28.05.2015	2015047091		86,000.00	1315057589		EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	28.05.2015	2015047092		34,000.00	1315057652		EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	14.05.2015	2015036306		75,000.00	1315038056		EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	14.05.2015	2015036310		100,000.00	1315038079		EMD REFUND	CIB

MAGADH ENGINEERING WORKS	BOKARO	1074575	20.05.2015	2015041209		317,882.00	1315045642	4000143908	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	13.05.2015	2015036066		411,110.00	1315035944	4000128210	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	25.05.2015	2015044378		9,941,574.00	1315050490	4000137576	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	19.05.2015	2015039868		884,205.00	1315042349	4000133149	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	19.05.2015	2015039869		195,167.00	1315042352	4000131267	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	27.05.2015	2015046522		7,473.00	1315055579	4600028054	CIB
MANAGEMENT DEVELOPMENT CENTRE	KOLKATA	1060370	28.05.2015	2015047093		38,323.00	3415029333	8200143426	CIB
MARTIN & HARRIS PVT LTD	PATNA	1060270	12.05.2015	2015034881		52,025.00	3415015648	4600031502	CIB
MARUDHARA ENGINEERS	YOGICHOURA	1040575	26.05.2015	2015045523		141,162.00	1315054096	4000099419	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	13.05.2015	2015036058		545,671.00	1315035956	4000115779	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	06.05.2015	2015028085		36,070.00	1315010569	4000137248	CIB
MEERA DEVI	KAHALGAON	1085919	12.05.2015	2015034656		14,627.00	3415021229		CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	28.05.2015	2015047112		34,000.00	1315057644	EMD REFUND	CIB
MOBILE COMMUNICATIONS (INDIA) PVT LTD	NEW DELHI	1003676	13.05.2015	2015035904		14,382.00	1315007401	4600027538	CIB
MSTC LTD	KOLKATA	1039204	06.05.2015	2015028087		1,247.00	1315010486	DO /2478	CIB
MSTC LTD	KOLKATA	1039204	12.05.2015	2015034879		43,762.00	1315033651	2015160001	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.05.2015	2015029787		269,679.00	1315012912	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.05.2015	2015029788		202,199.00	1315012934	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	20.05.2015	2015041179		16,544.00	3015002259	90010407	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	07.05.2015	2015029790		417,000.00	3415015987	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.05.2015	2015027900		148,524.00	1315010689	4000128639	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.05.2015	2015027899		631,535.00	1315010709	4000140510	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	27.05.2015	2015046339		802,513.00	1315055586	4000140510	CIB
Mira Devi	Kahalgaon	1061192	12.05.2015	2015034882		7,032.00	3415021221		CIB
Mira Devi	Kahalgaon	1061192	12.05.2015	2015034883		2,618.00	3415021222		CIB
N N MISHRA	BHAGALPUR	1060541	08.05.2015	2015030594		55,000.00	1315013485	EMD REFUND	CIB
N N UPADHYAY	KAHALGAON	1053488	11.05.2015	2015033666		20,862.00	1315032779	4000078092	CIB
NAIR COAL SERVICES LTD	NAGPUR	1050039	28.05.2015	2015047204		72,000.00	1315057619	EMD REFUND	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	21.05.2015	2015042029		401,746.00	1315047540	4000132171	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	19.05.2015	2015040387		90,281.00	1315045554	4600033151	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	14.05.2015	2015036302		100,000.00	1315038082	EMD REFUND	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	21.05.2015	2015042126		14,000.00	3015002475	90010462	CIB
NARESH PRASAD SHUKLA	KAHALGAON	1111772	21.05.2015	3515006838	214121	6,005.00	3415015365	LAR NO.448	8200142014 Cheque
NASEEB NARAYAN JHA	KAHALGAON	1093431	19.05.2015	2015039871		1,309.00	3115003230	51240	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	19.05.2015	2015039873		43,280.00	3415020454	4000127341	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	21.05.2015	2015042044		63,305.00	3415023507	4000127341	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	29.05.2015	2015047991		19,950.00	3015003062	90011477	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	25.05.2015	3515007355	214144	229,929.00	1315052722	NBI/1107/1	Cheque

NDT SYSTEMS PVT LTD	Sonebhadra	1029396	28.05.2015	2015047079	61,000.00	1315057606	EMD REFUND	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	30.05.2015	2015048512	24,696.00	3415029448	8200139975	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	18.05.2015	2015039462	30,000.00	1315042338	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.05.2015	2015047082	91,000.00	1315057655	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.05.2015	2015034651	29,000.00	1315013503	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	27.05.2015	2015046321	515,276.00	1315055475	4000145074	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.05.2015	2015047081	93,000.00	1315057654	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.05.2015	2015030590	148,000.00	1315013495	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	14.05.2015	2015036300	91,000.00	1315038106	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	29.05.2015	2015047936	715,765.00	1315057765	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	14.05.2015	2015036301	51,000.00	1315038200	EMD REFUND	CIB
NEW VIKASH MEDICAL AGENCY	BHAGALPUR	1112152	07.05.2015	2015029850	134,171.00	1314493395	4600029414	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	13.05.2015	2015036056	466,900.00	1315038113	4000106606	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041186	44,517.00	3415024203	4500026909	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041187	16,094.00	3015002253	90009563	CIB
NTPC ECCSL	KAHALGAON	1060570	01.05.2015	2015024641	2,450.00	3015001126	90008582	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041188	14,870.00	3015002254	90009560	CIB
NTPC ECCSL	KAHALGAON	1060570	25.05.2015	2015044373	2,500.00	3415027664	4500027253	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041189	15,015.00	3015002255	90009561	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041190	1,365.00	3015002258	90008993	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041191	5,024.00	3015002260	90010266	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041192	10,400.00	3415024165	4500027482	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041193	4,800.00	3015001993	90010140	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041194	4,800.00	3015001994	90010002	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041195	6,999.00	3415019769	4500026415	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041196	17,809.00	3015002383	90010040	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041197	3,783.00	3015002350	90009010	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041198	3,694.00	3015002386	90009557	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041199	4,800.00	3015002379	90010248	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041200	4,190.00	3015002380	90009830	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2015	2015041201	13,680.00	3415025167	4500026910	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045586	6,200.00	3015002626	90010798	CIB
NTPC ECCSL	KAHALGAON	1060570	27.05.2015	2015046342	18,525.00	3015002983	90010109	CIB
NTPC ECCSL	KAHALGAON	1060570	01.05.2015	2015024640	2,500.00	3015001127	90008584	CIB
NTPC ECCSL	KAHALGAON	1060570	27.05.2015	2015046341	17,296.00	3015002982	90010130	CIB
NTPC ECCSL	KAHALGAON	1060570	27.05.2015	2015046340	18,525.00	3015002981	90010108	CIB
NTPC ECCSL	KAHALGAON	1060570	01.05.2015	2015024639	3,100.00	3015001128	90006768	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045593	8,115.00	3015002618	90007735	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045592	15,680.00	3015002617	90010155	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045591	14,000.00	3015002616	90010154	CIB

NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045590	2,450.00	3015002615	90010356	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045589	3,100.00	3015002631	90010669	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045588	4,800.00	3015002634	90010892	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2015	2015048498	8,500.00	3015002928	90011258	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045587	3,695.00	3015002628	90010449	CIB
NTPC ECCSL	KAHALGAON	1060570	19.05.2015	2015039850	19,248.00	3015002009	90009019	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2015	2015048500	923	3015003113	90011439	CIB
NTPC ECCSL	KAHALGAON	1060570	19.05.2015	2015039849	4,800.00	3015001986	90009836	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2015	2015048501	2,600.00	3015003101	90011521	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2015	2015048502	2,450.00	3015003100	90011483	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2015	2015048503	4,800.00	3015003083	90011540	CIB
NTPC ECCSL	KAHALGAON	1060570	19.05.2015	2015039848	4,800.00	3015001991	90010209	CIB
NTPC ECCSL	KAHALGAON	1060570	01.05.2015	2015024637	3,695.00	3015001132	90006769	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2015	2015048504	3,200.00	3015003082	90011541	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2015	2015048505	2,450.00	3015003066	90007307	CIB
NTPC ECCSL	KAHALGAON	1060570	18.05.2015	2015039468	4,800.00	3015001992	90010280	CIB
NTPC ECCSL	KAHALGAON	1060570	28.05.2015	2015047094	18,870.00	3415022454	4500027326	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2015	2015048506	2,450.00	3015003114	90011515	CIB
NTPC ECCSL	KAHALGAON	1060570	18.05.2015	2015039467	10,200.00	3015001459	90007004	CIB
NTPC ECCSL	KAHALGAON	1060570	13.05.2015	2015036059	20,000.00	3015001451	90009485	CIB
NTPC ECCSL	KAHALGAON	1060570	13.05.2015	2015036060	20,000.00	3015001454	90009487	CIB
NTPC ECCSL	KAHALGAON	1060570	01.05.2015	2015024638	4,800.00	3015001130	90006130	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045584	20,400.00	3015002614	90009989	CIB
NTPC ECCSL	KAHALGAON	1060570	13.05.2015	2015036061	12,000.00	3015001456	90009488	CIB
NTPC ECCSL	KAHALGAON	1060570	21.05.2015	2015042034	5,250.00	3415024167	4500027574	CIB
NTPC ECCSL	KAHALGAON	1060570	01.05.2015	2015024642	2,450.00	3015001125	90008585	CIB
NTPC ECCSL	KAHALGAON	1060570	13.05.2015	2015036062	5,024.00	3015001461	90007718	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2015	2015045585	2,642.00	3015002612	90008773	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2015	2015048499	5,255.00	3015003037	90008849	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	20.05.2015	2015041202	22,050.00	1815007125		CIB
NTPC-ECCS LTD	Kahalgaon	1061186	15.05.2015	2015037846	188,726.00	1315040792		CIB
Neelu Singh	Deoghar	1061194	12.05.2015	2015034885	10,214.00	3415021224		CIB
OCEAN DIVERS	KOLKATA	1029449	01.05.2015	2015024636	81,915.00	1315008565	4000133572	CIB
OM BHUVISTHAPIT SHRAMIK SWAWAVLAMBI								
SAHKARI SAMITI LTD	BHAGALPUR	1093807	08.05.2015	2015030598	52,000.00	1315013491	EMD REFUND	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	27.05.2015	2015046517	606,973.00	1315050817	4000142001	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	06.05.2015	2015028086	390,198.00	1314351705	4000117445	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	25.05.2015	2015044412	196,784.00	1315050868	4000124874	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.05.2015	2015042982	5,516,625.00	3415027762	4000137232	CIB
P P SINGH	BHAGALPUR	1066092	12.05.2015	2015034653	927	3115002441	50082	CIB

PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	12.05.2015	2015034865		45,797.00	3415011866		4000140321	CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	23.05.2015	2015043565		44,000.00	1315042475		EMD REFUND	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	29.05.2015	2015047989		407,837.00	3415013764		4000143110	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034869		6,664.00	3115001880		41621	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034868		1,584.00	3115001860		41619	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034867		6,979.00	3115001827		41618	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034866		2,751.00	3115001825		41617	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034872		540	3115001990		41624	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034873		315	3115001997		41625	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034874		2,160.00	3115002008		41616	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034875		16,371.00	3115002011		41615	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034870		6,733.00	3115001881		41622	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034877		25,006.00	3115002025		41613	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034871		855	3115001982		41623	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	12.05.2015	2015034876		21,874.00	3115002021		41614	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	12.05.2015	2015034878		2,997.00	3415006889		8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	12.05.2015	2015034657		15,759.00	3415021230			CIB
PODDAR ENGINEERING CONSTRUCTION	BHAGALPUR	1103422	19.05.2015	2015040396		92,845.00	1315045537		4600033152	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	19.05.2015	2015039847		256,484.00	1315035981		4000131945	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	29.05.2015	2015047990		2,402,330.00	1315035615		4000137840	CIB
PRABHASHCHAND YADAV	KAHALGAON	1106361	21.05.2015	3515006814	214132	309,274.00	3415015561	LAR NO.254	8200142069	Cheque
PRAKASH MISHRA	Kahalgaon	1063573	28.05.2015	2015047108		29,699.00	3415031579		8200143626	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	04.05.2015	2015026394		27,423.00	1315009708		4000078072	CIB
PRAMOD KUMAR YADAV	BHAGALPUR	1106390	21.05.2015	3515006820	214134	309,274.00	3415015567	LAR NO.254	8200142072	Cheque
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	26.05.2015	2015045583		4,800.00	3015002625		90010656	CIB
PRECIFINE PRODUCTS PVT LTD	VADODARA	1004400	06.05.2015	2015028104		215,886.00	1315005277		4000138374	CIB
PREM KUMAR JAISWAL	Bhagalpur	1060606	21.05.2015	2015042035		391,108.00	1315047429		4000111611	CIB
PREMIER POLYFILM LTD	SAHIBABAD	1071633	29.05.2015	2015047993		90,000.00	1315007836		4000113469	CIB

PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	28.05.2015	2015047202		944,299.00	3415028501	8200139971	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	26.05.2015	2015045256		9,982.00	3015002623	90010832	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	18.05.2015	2015039375		10,948.00	3015002011	90009784	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	18.05.2015	2015039374		9,900.00	3015001988	90009782	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	04.05.2015	2015026463		446,150.00	1315010334	4000127763	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	19.05.2015	2015040339		324,621.00	1315044097	4000110455	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	21.05.2015	2015042127		14,000.00	3015002477	90010460	CIB
Pankaj Kumar	Kahalgaon	1073738	08.05.2015	2015030596		8,934.00	1315012899	4000033336	CIB
Pankaj Kumar	Kahalgaon	1073738	14.05.2015	2015036309		38,336.00	1315035796	4000080546	CIB
Pankaj Kumar	Kahalgaon	1073738	30.05.2015	2015048511		24,513.00	1315060990	4000080546	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	27.05.2015	3515007659	214152	18,832.00	3015002613	HR	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	28.05.2015	2015047201		58,944.00	3415029156	8200139932	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	07.05.2015	2015029847		257,680.00	1315010959	4000112309	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	15.05.2015	2015037844		61,000.00	1315040734	EMD REFUND	CIB
R CONSTRUCTION	Kahalgaon	1050727	15.05.2015	2015037099		815,976.00	1315039503	4000109812	CIB
R K ENTERPRISES	BEGUSARAI	1102112	26.05.2015	2015045259		17,690.00	3015002633	90010849	CIB
R K ENTERPRISES	KAHALGAON	1060619	05.05.2015	2015027327		811,779.00	1315010693	4000141758	CIB
R K ENTERPRISES	KAHALGAON	1060619	11.05.2015	2015033670		28,732.00	1315032722	4000078054	CIB
R K ENTERPRISES	KAHALGAON	1060619	21.05.2015	2015042036		93,014.00	1315045611	4600033154	CIB
R S PAPER HOUSE	KAHALGAON	1060624	18.05.2015	2015039469		2,250.00	3015001989	90009872	CIB
R S PAPER HOUSE	KAHALGAON	1060624	30.05.2015	2015048507		1,145.00	3015003064	90011204	CIB
R.S.P. SINGH	BANGALORE	1128614	12.05.2015	2015034954		269,924.00	1315036118		CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	22.05.2015	2015042997		2,366,315.00	1315045478	4000129727	CIB
RAIL UDYOG	HOWRAH	1036784	28.05.2015	2015047256		1,049,085.00	1315037939	4000106891	CIB
RAJ PRINTERS	KAHALGAON	1062752	26.05.2015	2015045257		2,376.00	3015002621	90010757	CIB
RAJ PRINTERS	KAHALGAON	1062752	26.05.2015	2015045258		891	3015002620	90010663	CIB
RAJ PRINTERS	KAHALGAON	1062752	20.05.2015	2015041151		9,504.00	3415024772	4500026416	CIB
RAJ PRINTERS	KAHALGAON	1062752	20.05.2015	2015041152		3,564.00	3015002378	90010387	CIB
RAJ PRINTERS	KAHALGAON	1062752	18.05.2015	2015039378		7,160.00	3015001987	90008774	CIB
RAJESH KUMAR SHUKLA	KAHALGAON	1111753	21.05.2015	3515006839	214122	6,005.00	3415015367	LAR NO.448	8200142015 Cheque
RAJKUMAR YADAV	BHAGALPUR	1060852	05.05.2015	2015027328		523,222.00	1315010654	4000139849	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	21.05.2015	3515006840	214123	6,005.00	3415015370	LAR NO.448	8200142016 Cheque
RAM BILAS THAKUR	BHAGALPUR	1135353	21.05.2015	3515006831	214125	64,894.00	3415015354	LAR NO.36/	8200141952 Cheque
RAM PRASAD SINGH	BHAGALPUR	1123744	12.05.2015	2015034894		2,188.00	3115002437	50546	CIB
RAMA INDUSTRIES	ALLAHABAD	1029615	14.05.2015	2015036905		47,170.00	1315012827	4000107768	CIB
RAMESHWAR SINGH	KAHALGAON	1062679	18.05.2015	2015039377		31,141.00	1315040819	4000076675	CIB
RAMVILAS SINGH	BHAGALPUR	1106262	30.05.2015	3515008137	214169	74,951.00			Cheque
RANCHI ENTERPRISES	RANCHI	1133721	12.05.2015	2015034895		45,848.00	3415015661	4600031494	CIB
RANJANA DEVI	BHAGALPUR	1099394	12.05.2015	2015034892		97,010.00	1315023948	4000086017	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	12.05.2015	2015034655		615	3115002440	50931	CIB
RITES LTD	GURGAON	1004810	07.05.2015	2015029800		5,136,912.00	1315012753	4000128611	CIB

BITES LTD	GURGAON	1004810	21.05.2015	2015042125	5,136,912.00	1315047557	4000128611	CIB
RITIK ENTERPRISES	KAHALGAON	1062884	25.05.2015	2015044374	36,430.00	3415016420	4500024594	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	06.05.2015	2015028597	1,136,708.00	1315013214	5500018510	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	01.05.2015	2015024646	685,721.00	1315009320	4600031365	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	19.05.2015	2015040338	676,511.00	5215001890	5500018510	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	13.05.2015	2015036027	13,650.00	3015001465	90009156	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	27.05.2015	2015046525	9,399.00	3015002933	90010806	CIB
RUKMINI JHA	Kahalgaon	1061195	12.05.2015	2015034745	2,638.00	3415021226		CIB
RUKMINI JHA	Kahalgaon	1061195	13.05.2015	2015036063	7,971.00	3415021225		CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	05.05.2015	2015027329	197,604.00	1315010702	4000119821	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	19.05.2015	2015040335	72,373.00	1315043878	4000076687	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	26.05.2015	2015045527	98,412.00	1315052991	4600033153	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	12.05.2015	2015034880	24,462.00	1315032708	4000115518	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	08.05.2015	2015030614	24,462.00	1314395618	4000115518	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	28.05.2015	2015047084	72,000.00	1315057611	EMD REFUND	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	06.05.2015	2015027895	529,677.00	1315011014	4000145528	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	14.05.2015	2015036304	91,000.00	1315038108	EMD REFUND	CIB
S S TRADING CORPORATION	HOWRAH	1044713	29.05.2015	2015047938	97,000.00	1315057794	1044713	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	04.05.2015	2015026395	25,083.00	1315009692	4000096816	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	19.05.2015	2015040390	44,014.00	1315043781	4000096816	CIB
SALOMI SOY	SURDARGARH	1071001	12.05.2015	2015034887	8,010.00	3415021228		CIB
SALOMI SOY	SURDARGARH	1071001	12.05.2015	2015034888	25,344.00	3415021227		CIB
SANJAY KUMAR MALAKAR	BHAGALPUR	1110288	21.05.2015	2015042130	5,445.00	3015002474	90010463	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047943	259,298.00	3415029175	4600032051	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047945	10,395.00	3415028344	4600032538	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047944	61,190.00	3415029122	4600032051	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047952	52,605.00	3415030187	4600031388	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047951	60,370.00	3415028362	4600031870	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047950	5,054.00	3415030208	4600032114	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047949	79,488.00	3415030198	4600032123	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047946	67,140.00	3415030180	4600032197	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047947	15,740.00	3415028325	4600032097	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.05.2015	2015033735	127,971.00	3415015678	4600031711	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.05.2015	2015033734	40,880.00	3415015671	4600031452	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.05.2015	2015047948	42,093.00	3415029093	4600032152	CIB
SANTOSH KUMAR	Kahalgaon	1078519	11.05.2015	2015033741	27,297.00	1315032706	4000078512	CIB
SAROJ KUMAR	BHAGALPUR	1060912	27.05.2015	2015046343	28,408.00	1315055705	4000078502	CIB
SAROJ KUMAR	BHAGALPUR	1060912	04.05.2015	2015026396	28,291.00	1315009667	4000078502	CIB

SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK

SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	19.05.2015	2015039866		103,620.00	1315040984	4000141357	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	21.05.2015	2015042129		53,483.00	1315045613	4000129262	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	26.05.2015	2015045534		166,916.00	1315054092	4000145183	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	30.05.2015	2015048510		25,839.00	1315060677	4000132187	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	05.05.2015	2015027330		481,655.00	1315010587	4600031858	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	11.05.2015	2015033739		54,463.00	1315023376	4000129399	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	26.05.2015	2015045528		40,000.00	1315054162	4600031858	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	21.05.2015	2015042040		68,343.00	1315044076	4000129399	CIB
SHANKAR NARAYAN MISHRA	KAHALGAON	1109933	21.05.2015	3515006823	214135	148,146.00	3415015569	LAR NO.92/	8200142075 Cheque
SHIVA CHEMICALS	KOLKATA	1042577	13.05.2015	2015036024		986,242.00	3415020467	4000139351	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	11.05.2015	2015033756		114,173.00	1315033715	4000081056	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	23.05.2015	2015043567		502,017.00	1315050843	4000134636	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	01.05.2015	2015024645		492,622.00	1315009328	4000134636	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	18.05.2015	2015039470		213,369.00	1315040855	4000137664	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	01.05.2015	2015024644		44,276.00	3415012105	8200141700	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	21.05.2015	2015042037		19,800.00	3015002472	90009431	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	14.05.2015	2015036307		149,361.00	1315038058	4000081053	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	13.05.2015	2015036023		1,325,153.00	1315037885	4000108273	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	13.05.2015	2015035982		658,711.00	1315005903	4000110636	CIB
SHYAM SALES SERVICE	Kolkata	1054295	29.05.2015	2015047940		95,074.00	3415028339	4000132743	CIB
SHYAMA PRASAD	CHANDAULI	1092282	14.05.2015	2015036358		12,941.00	3115002891	51198	CIB
SIEMENS LIMITED	KOLKATA	1005916	04.05.2015	2015026430		346,800.00	1315009630	4000131381	CIB
SINHA BROTHERS	KOLKATA	1060941	19.05.2015	2015040391		610,275.00	1315045287	4000142571	CIB
SINHA BROTHERS	KOLKATA	1060941	01.05.2015	2015024643		23,000.00	1315009046	emd	CIB
SITANGSHU KUNDU	DATTAPUKUR	1107483	12.05.2015	2015034660		1,870.00	3115002432	50870	CIB
SITANGSHU KUNDU	DATTAPUKUR	1107483	12.05.2015	2015034661		19,143.00	3115002443	50870	CIB
SMT SUDHA SINGH W/O SRI MUKTI NATH	BEGUSARAI	1060949	28.05.2015	2015047095		214,748.00	1315057415	4000089656	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	20.05.2015	2015041155		9,975.00	3015002382	90009713	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	27.05.2015	2015046527		16,000.00	3015002925	90011337	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	04.05.2015	2015026431		76,398.00	3415011898	4000138635	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	19.05.2015	2015040392		84,709.00	1315045520	4600033148	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	23.05.2015	2015043572		189,336.00	1315050512	4000130016	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	28.05.2015	2015047116		26,000.00	1315057582	EMD REFUND	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	08.05.2015	2015030597		177,968.00	3415015612	4000130016	CIB
STEAM EQUIPMENT PVT LTD	PUNE	1051345	08.05.2015	2015030619		1,186,891.00	1315013769	5500015787	CIB

STEAM EQUIPMENT PVT LTD	PUNE	1051345	08.05.2015	2015030618		671,984.00	1315013786	5500015787	CIB	
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	25.05.2015	2015044370		1,411,063.00	3415021563	4000139387	CIB	
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	25.05.2015	2015044371		699,816.00	3415013275	4000139387	CIB	
SUBHASH CHANDRA YADAV	KAHALGAON	1106360	21.05.2015	3515006818	214133	309,274.00	3415015564	LAR NO.254	8200142070	Cheque
SUJAY KUMAR SINGH	Kahalgaon	1072259	06.05.2015	2015028014		251,548.00	1315010769		4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.05.2015	2015043570		489,864.00	1315050629		4000141306	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	26.05.2015	2015045530		410,105.00	1315054120		4000138242	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	26.05.2015	2015045531		71,273.00	1315052984		4600033149	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	26.05.2015	2015045532		250,395.00	1315054102		4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	26.05.2015	2015045533		231,643.00	1315054108		4000141976	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	27.05.2015	2015046345		540,353.00	1315054105		4000132975	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	30.05.2015	2015048513		23,869.00	1315060995		4000077767	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	04.05.2015	2015026398		24,594.00	1315009697		4000077767	CIB
SUNITA KUMARI	KAHALGAON	1121246	12.05.2015	2015034893		20,612.00	3415021233			CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	15.05.2015	2015037806		518,204.00	1315040711		4000140411	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	14.05.2015	2015036904		518,204.00	3415008263		4000140411	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	28.05.2015	2015047096		68,000.00	1315057597		EMD REFUND	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	26.05.2015	2015045594		370,075.00	1315055564		4000141582	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	19.05.2015	2015039851		30,000.00	1315042340		EMD REFUND	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	23.05.2015	2015043566		743,563.00	1315050833		4000144253	CIB
SURESH PRASAD SINGH	Ekchari	1067646	23.05.2015	2015043569		44,000.00	1315042477		EMD REFUND	CIB
SURESH PRASAD SINGH	Ekchari	1067646	28.05.2015	2015047110		26,000.00	1315057579		EMD REFUND	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	29.05.2015	2015047982		228,490.00	1314387137		4000131260	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	28.05.2015	2015047203		14,896.00	1315057544		4600024417	CIB
SYSTEC FLEXO PRODUCTS PVT LTD	HOWRAH	1006392	29.05.2015	2015047983		261,164.00	1315009634		4000088715	CIB
SYSTOPIC LABORATORIES PVT LTD	NEW DELHI	1006396	30.05.2015	2015048416		163,800.00	3415030173		4600031840	CIB
Sanjay & Anita Drug Distributor	Bhagalpur	1074113	11.05.2015	2015033740		19,530.00	3415016438		4600031968	CIB
Sanjay Rajak	Kahalgaon	1074332	06.05.2015	2015028015		3,462.00	1315010784		4600030496	CIB
Sarjan Singh	Kahalgaon	1075535	28.05.2015	2015047114		26,000.00	1315057583		EMD REFUND	CIB
Sethia Enterprises	Ahmedabad	1067536	15.05.2015	2015037457		485,000.00	1315001358		4000130231	CIB
Shivam Associate	Kahalgaon	1061206	26.05.2015	2015045526		148,321.00	1315054143		4000132502	CIB
Shubh Raj	Kahalgaon	1082321	27.05.2015	2015046524		128,750.00	3415028609		4500026959	CIB
Shubh Raj	Kahalgaon	1082321	02.05.2015	2015025337		16,200.00	3015000547		90007869	CIB
Shubh Raj	Kahalgaon	1082321	12.05.2015	2015034890		63,270.00	3415016317		4500024485	CIB
Shubh Raj	Kahalgaon	1082321	06.05.2015	2015028089		16,200.00	1315010468			CIB
Smart Labtech Pvt Ltd	Hyderabad	1073417	06.05.2015	2015028105		10,000.00	1313011666		6000494796	CIB
Sonali Construction	Bhagalpur	1073394	13.05.2015	2015036170		51,000.00	1315038196		EMD REFUND	CIB
Sonali Construction	Bhagalpur	1073394	19.05.2015	2015039867		30,000.00	1315042342		EMD REFUND	CIB
Sristi Samaj	Kahalgaon	1061180	20.05.2015	2015041149		2,650.00	1315033770			CIB

Sristi Samaj	Kahalgaon	1061180	20.05.2015	2015041148		1,088.00	1315033772		CIB
TATA CONSULTING ENGINEERS LTD	MUMBAI	1109303	01.05.2015	2015024790		24,000.00	1314181426	200048683/	CIB
TELMAX INDIA	Howrah	1060782	18.05.2015	2015039376		364,765.00	3415025048	4000138709	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	21.05.2015	2015042043		440,763.00	1315045473	4000135142	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	07.05.2015	2015029792		92,862.00	1315013084	4000135142	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	28.05.2015	2015047200		146,020.00	1315057790	4000118180	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.05.2015	2015046518		378,204.00	3415028626	4000134619	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.05.2015	2015037454		1,383,348.00	3415019753	4000141317	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	20.05.2015	2015041156		14,700.00	3015002384	90010380	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	30.05.2015	2015048421		6,384.00	3015002929	90011277	CIB
THE LINKING TREE	NEW DELHI	1088226	02.05.2015	2015025338		571,984.00	3415004529	8200140609	CIB
THE LINKING TREE	NEW DELHI	1088226	06.05.2015	2015028090		571,984.00	1315010469		CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	28.05.2015	2015047083		56,000.00	1315057591	EMD REFUND	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	27.05.2015	2015046334		532,825.00	1315055687	4000129120	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	11.05.2015	2015033665		213,671.00	1315032816	4000137294	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	08.05.2015	2015030592		401,908.00	1315017514	4000139336	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	21.05.2015	2015042128		147,298.00	1315047339	4000117855	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	07.05.2015	2015029755		15,054.00	1315013025	4600021564	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	25.05.2015	2015044379		9,210,279.00	3415028330	4000145686	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.05.2015	2015041180		10,860.00	3015001985	90008927	CIB
TRINETRA BHUVISTHAPIT SHRMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1067649	12.05.2015	2015034654		869,097.00	1315033868	4000132507	CIB
TRINETRA BHUVISTHAPIT SHRMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1067649	20.05.2015	2015041207		542,334.00	1315045334	4000145606	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	04.05.2015	2015026392		55,340.00	1315010011	4000139571	CIB
Triloki nath sah	KAHALGAON	1062876	19.05.2015	2015040336		39,000.00	3415025006	8200142591	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	29.05.2015	2015047984		286,053.00	1315037838	4000139545	CIB
UDAY PRASAD SAH	Kahalgaon	1039936	08.05.2015	2015030591		36,355.00	3415012578	4600032266	CIB
UJJWAL KUMAR SAH	KAHALGAON	1107084	21.05.2015	3515006836	214119	9,148.00	3415015363	LAR NO.26/	8200142012 Cheque
UNITED CHLORO PARAFFINS PVT LTD	KOLKATA	1059465	04.05.2015	2015026393		203,480.00	3415013207	4000088746	CIB
UNITED CHLORO PARAFFINS PVT LTD	KOLKATA	1059465	27.05.2015	2015046335		138,196.00	3415026193	4000088746	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	23.05.2015	2015043597		83,000.00	1315050649	4600024472	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	30.05.2015	2015048420		83,000.00	1315062125	4600024472	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	23.05.2015	2015043595		44,000.00	1315042479	EMD REFUND	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	30.05.2015	2015048419		44,000.00	1315062122	EMD REFUND	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.05.2015	2015042026		28,774.00	3415020486	4000107935	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.05.2015	2015042025		337,130.00	3415026717	4000127122	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.05.2015	2015042024		375,770.00	3415023518	4600032332	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.05.2015	2015042023		741,278.00	1315045241	4600031150	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046310		84,330.00	3415028973	4000115424	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.05.2015	2015036054		155,609.00	3415014517	4000142770	CIB

Utility Powertech LTD	Kahalgaon	1022758	13.05.2015	2015036053	273,685.00	3415021078	4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046311	32,484.00	3415030093	4000142138	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.05.2015	2015029762	190,543.00	3415015380	4000143715	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046312	58,041.00	3415030085	4000136404	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046313	297,558.00	1315055530	4600028760	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046314	333,872.00	1315054169	4600025147	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2015	2015039459	215,169.00	1315042283	4600031185	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2015	2015039460	218,470.00	1315042253	4600031185	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.05.2015	2015042027	456,442.00	3415021498	4000140967	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.05.2015	2015042028	127,865.00	3415026340	4000146257	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.05.2015	2015034741	480,998.00	1315033671	4000130765	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2015	2015033663	261,201.00	3415013189	4000139008	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2015	2015033664	1,454,722.00	3415016606	4000145012	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.05.2015	2015029761	462,613.00	3415015371	4000142494	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.05.2015	2015036298	1,506,447.00	1315039278	4000143494	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.05.2015	2015036299	171,446.00	3415021643	4000136033	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.05.2015	2015029760	178,902.00	3415009194	4600030157	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.05.2015	2015029759	28,047.00	3415009191	4600024807	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2015	2015024635	90,237.00	3415011827	4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.05.2015	2015040334	81,215.00	3415023173	4000117148	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.05.2015	2015029758	1,012,082.00	3415015366	4000138107	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.05.2015	2015045522	7,101,302.00	3415030299	4000144657	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.05.2015	2015045521	632,703.00	3415027656	4000134512	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2015	2015024634	243,788.00	3415012397	4000133384	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2015	2015024633	21,106.00	3415011510	4600031311	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.05.2015	2015036908	10,056.00	1315038224	4000072835	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046319	370,550.00	3415029127	4000145568	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2015	2015030588	452,290.00	1315013588	4000141230	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2015	2015033243	1,167,129.00	3415017669	4000144243	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.05.2015	2015034742	322,606.00	1315032796	4000135705	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046333	158,964.00	3415028729	4000135286	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2015	2015033242	1,108,767.00	1315031728	4000138498	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2015	2015033241	364,886.00	3415015800	4000111866	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.05.2015	2015027322	56,857.00	3415013951	4000136404	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.05.2015	2015027323	30,535.00	3415013955	4000142138	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.05.2015	2015034743	372,060.00	1315032786	4000138750	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.05.2015	2015034744	2,299,255.00	1315033663	4000130041	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046318	336,763.00	3415029020	4600031391	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046317	254,352.00	3415029607	4000140662	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.05.2015	2015041178	1,494,888.00	3415025092	4000138131	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046316	2,189,250.00	1315055507	4000135283	CIB

Utility Powertech LTD	Kahalgaon	1022758	27.05.2015	2015046315		440,446.00	1315055535		4600028072	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2015	2015039461		181,249.00	3415023477		4000131682	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.05.2015	2015041177		232,091.00	3415025492		4000133207	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2015	2015026391		65,373.00	3414275933		4600030458	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.05.2015	2015041176		1,103,893.00	1315043952		4000141852	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.05.2015	2015028011		1,421,920.00	1315010908		8200102369	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.05.2015	2015025481		341,144.00	3415013192		4600031391	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.05.2015	2015025480		95,425.00	1315009626		4600017054	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.05.2015	2015029765		598,596.00	3415014407		4000140016	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.05.2015	2015029764		1,209,460.00	1315013034		4000130283	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2015	2015048493		187,460.00	3415032536		4000143715	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2015	2015048494		451,608.00	3415032035		4000142494	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2015	2015048495		1,079,415.00	1315060734		4000138498	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2015	2015048496		1,423,376.00	3415031501		4000145012	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.05.2015	2015029763		28,047.00	3415009195		4600025993	CIB
V N INTERNATIONAL	KOLKATA	1102938	29.05.2015	2015047996		694,346.00	3415033124		4000126295	CIB
V N INTERNATIONAL	KOLKATA	1102938	27.05.2015	2015046526		19,950.00	3015002979		90010331	CIB
VAS ENTERPRISES	Singrauli	1030281	04.05.2015	3515004054	214102	1,262,984.00	1315009764	1/15/2016		Cheque
VINTRON CONVERGYS LTD	KOLKATA	1057323	25.05.2015	2015044372		44,064.00	3415027792		4000146406	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	05.05.2015	2015027336		850,000.00	1315010485		5500012068	CIB
VIVEKA NAND SINGH	Ekchari	1066420	28.05.2015	2015047109		26,000.00	1315057580		EMD REFUND	CIB
VIVEKA NAND SINGH	Ekchari	1066420	23.05.2015	2015043568		44,000.00	1315042480		EMD REFUND	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	26.05.2015	2015045595		2,416,111.00	5215002114		5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	28.05.2015	2015047106		86,000.00	1315057588		EMD REFUND	CIB
VOLTECH (INDIA)	NEW DELHI	1005488	01.05.2015	2015024787		58,058.00	3414268324		4000138475	CIB
Veena Devi	Kahalgaon	1061193	12.05.2015	2015034884		8,276.00	3415021223			CIB
Vikramshila Club	Kahalgaon	1061178	20.05.2015	2015041203		24,270.00	3415022680		8200142443	CIB
Vikramshila Club	Kahalgaon	1061178	20.05.2015	2015041204		3,000.00	3015002157		90008241	CIB
WEIR BDK VALVES	HUBLI	1085514	20.05.2015	2015041154		1,903,429.00	3415024743		4000135973	CIB
WEIR BDK VALVES	HUBLI	1085514	15.05.2015	2015037462		112,000.00	1315040699		1086221	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	08.05.2015	2015030589		335,844.00	3415019104		4000134834	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	29.05.2015	2015047995		16,483.00	3415012834		8200141752	CIB
YOURSELF-ALSTOM INDIA LIMITED		1000285	21.05.2015	3515006886	214138	4,685,400.00	1315048892	100034897		Cheque
YOURSELF-AMITY HOSTEL FEE		1101858	26.05.2015	3515007513	214151	50,150.00	1315054434			Cheque
YOURSELF-AMITY HOSTEL FEE		1101858	26.05.2015	3515007511	214149	50,150.00	1315055480	ADDING ALT		Cheque
YOURSELF-AMITY HOSTEL FEE		1101858	26.05.2015	3515007508	214146	50,150.00	1315054429			Cheque
YOURSELF-AMITY UNIVERSITY RAJASTHAN		1101857	26.05.2015	3515007512	214150	68,004.00	1315054430			Cheque
YOURSELF-AMITY UNIVERSITY RAJASTHAN		1101857	26.05.2015	3515007509	214148	68,004.00	1315054435			Cheque
YOURSELF-AMITY UNIVERSITY RAJASTHAN		1101857	26.05.2015	3515007507	214147	68,004.00	1315054428			Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	22.05.2015	3515007042	214140	46,250.00	1315048996			Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1041748	01.05.2015	3515003827	214093	208,358.00	1315009246	3415011839		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	01.05.2015	3515003822	214091	350,913.00	1315009259	HSI1407094		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	01.05.2015	3515003825	214092	141,622.00	1315009287	HSI1407094		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	02.05.2015	3515003917	214098	4,737,450.00	1315009349	HSI1407070		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	02.05.2015	3515003918	214099	43,995.00	1315009343	HSI1407070		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	02.05.2015	3515003912	214095	1,549,232.00	1315009305	HSI1407070		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	02.05.2015	3515003915	214096	120,098.00	1315009324	HSI1407070		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	02.05.2015	3515003916	214097	14,227.00	1315009333	HSI1407070		Cheque
YOURSELF-BSL SCAFFOLDING LTD	1021384	05.05.2015	3515004242	214106	3,659,250.00	1315009755	NDS/019&20		Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	14.05.2015	3515005777	214114	10,677,840.00	3415016344	1415012924	4000136578	Cheque
YOURSELF-ELECON EPC PROJECTS LTD	1112243	25.05.2015	3515007358	214143	2,429,854.00	3415028051	00178-0017	4000143213	Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS	1054478	25.05.2015	3515007289	214142	1,139,911.00	1315050433	HCI/WX/04		Cheque
YOURSELF-HYDERABAD CASTINGS LTD	1002371	04.05.2015	3515004089	214103	199,306.00	1315010055	000597/23.		Cheque
YOURSELF-HYDRO POWER CORPORATION	1002388	02.05.2015	3515003961	214101	501,558.00	1315009704	EX/R-182/1		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	30.05.2015	3515008142	214168	950,409.00				Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	07.05.2015	3515004736	214108	2,020,215.00	3415014361	ILP/1249	4000117248	Cheque
YOURSELF-John Crane Sealing Systems	1074765	22.05.2015	3515007066	214141	1,285,053.00	1315037926	9611007862		Cheque
YOURSELF-MANAV RACHNA INTERNATIONAL	1096874	11.05.2015	3515005248	214110	139,900.00	1315032795			Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	02.05.2015	3515003910	214094	616,881.00	3415014127	CES1-129/0	8200114410	Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	15.05.2015	3515005918	214115	700,275.00	3415020498	15-Mar	8200114410	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN	1003825	20.05.2015	3515006732	214116	14,895.00	3415024656	O/O NO. 15	8200142963	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	02.05.2015	3515003957	214100	1,390,644.00	3415013010	SFE2014179	4000136774	Cheque
YOURSELF-REGIONAL PROVIDENT FUND	1064632	08.05.2015	3515005028	214109	18,382.00	3415018978	HR-ER 28.0	8200142393	Cheque
YOURSELF-TAXILA BUSINESS SCHOOL	1135743	20.05.2015	3515006733	214117	335,000.00	1315045567			Cheque