

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHAY KUMAR MISHRA	Kahalgaon	1071138	29.06.2015	2015072691		74,321.00	1315114776		4600033163	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	24.06.2015	2015069344		28,150.00	1315107295		4000078067	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	08.06.2015	2015055201		64,344.00	1315083279		4000144689	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	08.06.2015	2015055202		55,060.00	1315083285		4000078406	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	08.06.2015	2015055203		81,551.00	1315081959		4600032293	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.06.2015	2015064427		17,768,706.00	3415046363		8200007395	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.06.2015	2015053428		791,921.00	3415033581		4000134914	CIB
ADMAN ADVERTISING	DELHI	1042985	23.06.2015	2015067969		1,263,088.00	3415036667		8200139962	CIB
AGNICE FIRE PROTECTION PVT LTD	KOLKATA	1127122	16.06.2015	2015062499		225,810.00	1315093944		4000142641	CIB
AIRADS LTD	NEW DELHI	1009157	18.06.2015	2015064822		2,442,380.00	3415046028		8200144800	CIB
AIRADS LTD	NEW DELHI	1009157	18.06.2015	2015064823		37,400.00	1315097370		4600024950	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	19.06.2015	2015065766		159,316.00	1315099290		4000137930	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	16.06.2015	2015062833		54,500.00	1315095264		4600027410	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	19.06.2015	2015065813		3,055,968.00	1315099496		4000144012	CIB
AMBIKA PRASAD SINGH	BHAGALPUR	1132909	02.06.2015	3515008474	214190	462,716.00	3415015538	LAR NO.235	8200142051	Cheque
AMBUJ SINGH	KAHALGAON	1062891	12.06.2015	2015060115		95,385.00	1315089416		4000133983	CIB
AMBUJ SINGH	KAHALGAON	1062891	23.06.2015	2015068321		198,000.00	5215003268		4000149259	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	08.06.2015	2015055284		2,682,560.00	3415037940		4000139238	CIB
AMRUDIN	BHAGALPUR	1135371	02.06.2015	3515008554	214173	43,230.00	3415033045	LAR NO.114	8200143834	Cheque
ANJANI KUMAR	KAHALGAON	1059500	24.06.2015	2015069341		112,709.00	1315104345		4000133268	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	25.06.2015	2015070366		158,867.00	3415051931		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	20.06.2015	2015066716		20,742.00	3415046244		8200139096	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	02.06.2015	2015050246		11,813,875.00	5215002125		5500018736	CIB
ARUN KUMAR RAM	GODDA	1059504	23.06.2015	2015067942		1,433,640.00	3415048963		4000133706	CIB
ARUN KUMAR RAM	GODDA	1059504	23.06.2015	2015067941		333,546.00	3415049325		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	05.06.2015	2015053394		21,000.00	1315077259		EMD REFUND	CIB
ARUN KUMAR RAM	GODDA	1059504	27.06.2015	2015071711		28,911.00	1315109481		4000078515	CIB
ARUN KUMAR RAM	GODDA	1059504	11.06.2015	2015059272		55,961.00	1315089244		4000078515	CIB
ASHA DEVI	BHAGALPUR	1115906	02.06.2015	3515008564	214180	35,414.00	3415033061	LAR NO.27/	8200143853	Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	11.06.2015	2015059093		983,835.00	3415040194		4000143605	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063651		1,680.00	3415047123		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063650		29,428.00	3415047119		8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.06.2015	2015065771	8,058.00	3415047053	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063649	21,494.00	3415047117	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063671	11,216.00	1315097221	3415047070	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063670	5,883.00	3415000852	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063669	42,856.00	3415046418	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063668	18,108.00	3415046424	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063667	3,861.00	3415047047	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063666	21,540.00	3415013780	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063665	18,947.00	3415019493	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063664	31,880.00	3415013743	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.06.2015	2015055868	4,830.00	3415039657	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063652	29,878.00	3415047164	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063648	38,565.00	3415047113	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063663	34,015.00	3415019433	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.06.2015	2015055867	12,000.00	3415039655	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063662	26,004.00	3415013726	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063647	21,337.00	3415047100	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063661	7,042.00	3415047093	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.06.2015	2015066361	3,000.00	3415046460	8200115829	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.06.2015	2015067552	251	3415050607	8200112576	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063653		21,759.00	3415047174	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063654		12,874.00	3415047181	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.06.2015	2015066362		4,281.00	3415046376	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063660		34,389.00	3415047084	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063659		4,285.00	3415047079	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063655		24,307.00	3415047184	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063658		10,397.00	3415047062	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063657		26,386.00	3415047057	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2015	2015063656		33,677.00	3415047189	8200008158	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	30.06.2015	2015073650		723,308.00	3415055220	4000145964	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	03.06.2015	2015051877		16,912.00	3415031112	4000142165	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	03.06.2015	2015051879		120,953.00	3415032901	4000142165	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	03.06.2015	2015051878		113,768.00	3415031116	4000142165	CIB
AVINASH KUMAR	KAHALGAON	1070511	08.06.2015	2015055290		40,030.00	1315082114	4000142365	CIB
AVINASH KUMAR	KAHALGAON	1070511	24.06.2015	2015069405		45,876.00	1315106189	4000142365	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	16.06.2015	2015062395		258,238.00	1315094040	4000135527	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	19.06.2015	2015065770		188,377.00	1315099352	4000143582	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	30.06.2015	2015073890		34,116.00	3415058097	4000110925	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	03.06.2015	2015051757		36,296.00	1315063564	4000116428	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	03.06.2015	2015051202		84,396.00	3415029647	4000110925	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	04.06.2015	2015052328		171,306.00	1315075760	4000136789	CIB
Arun Kumar Yadav	Kahalgaon	1062935	24.06.2015	2015069343		45,876.00	1315106013	4000076689	CIB
Arun Kumar Yadav	Kahalgaon	1062935	22.06.2015	2015067555		246,775.00	1315103994	4000137229	CIB
B P CONSTRUCTION	KAHALGAON	1059531	29.06.2015	2015071901		30,000.00	1315110857	EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	12.06.2015	2015060217		33,620.00	1315090710	4000078518	CIB
BANSHIDHAR SAH	KAHALGAON	1111730	23.06.2015	3515011599	214219	188,943.00	3415047028	LAR NO.9/9	8200144098 Cheque
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	19.06.2015	2015065816		1,219,741.00	3415033591	4000137140	CIB

BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	19.06.2015	2015065815		406,688.00	3415040411		4000137140	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.06.2015	2015064824		813,216.00	3415040419		4000137140	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	02.06.2015	2015050622		791,370.00	1315073793		5500018158	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	18.06.2015	2015064698		1,445,227.00	5215003059		5500018090	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	29.06.2015	2015072774		529,379.00	1315115103		5500018158	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	10.06.2015	2015058350		146,212.00	1315087668		5500018090	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	17.06.2015	2015064283		1,445,227.00	5215003021		5500018158	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.06.2015	2015051209		23,134.00	3415032482		4000140754	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.06.2015	2015057967		48,355.00	5215002710		4000146534	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	03.06.2015	2015051205		22,600.00	3415035185		4000141874	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	03.06.2015	2015051759		15,750.00	3015003350		90011657	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	10.06.2015	2015057964		16,054.00	3415038379		4500027671	CIB
BHARTI CONSTRUCTION	BHAGALPUR	1111010	08.06.2015	2015055206		164,872.00	1315047491		4000144783	CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	24.06.2015	2015069339		793,284.00	3415033658		4000141537	CIB
BHOLA YADAV	BHAGALPUR	1132914	01.06.2015	3515008227	214165	108,731.00	3415015326	LAR NO.210	8200142022	Cheque
BIBEKANAND GUPTA	BHAGALPUR	1130875	08.06.2015	2015055292		987,152.00	1315082208		5500018384	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	29.06.2015	2015072773		1,448,202.00	1315115095		5500018291	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	19.06.2015	2015065825		1,445,227.00	5215003029		5500018384	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	10.06.2015	2015058349		1,014,896.00	1315085078		5500018291	CIB
BIBI KARIMAN	BHAGALPUR	1135358	02.06.2015	3515008556	214175	43,230.00	3415033049	LAR NO.114	8200143836	Cheque
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	05.06.2015	2015053406		4,007.00	3115004623		52246	CIB
BINANI SWITCHGEARS & ELECTRICAL INDUSTRIES	KOLKATA	1028210	08.06.2015	2015055286		4,870.00	1315082010		4000138634	CIB
BINAY SINGH	Bhagalpur	1059555	04.06.2015	2015052151		360,824.00	1315075754		4000142637	CIB
BINAY SINGH	Bhagalpur	1059555	20.06.2015	2015066355		323,003.00	1315101082		4000142637	CIB
BINDESHWARI SINGH	BHAGALPUR	1117156	01.06.2015	3515008217	214158	38,689.00	3415015345	LAR NO.98/	8200142032	Cheque
BINDESHWARI SINGH	BHAGALPUR	1117156	01.06.2015	3515008214	214156	10,627.00	3415015350	LAR NO.230	8200142036	Cheque
BINOD GUPTA	BHAGALPUR	1093642	15.06.2015	2015061665		7,920.00	3015004002		90012438	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	22.06.2015	2015067546		24,733.00	1315102913		4000078073	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	01.06.2015	2015049469		446,250.00	1315064749		4000140639	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	01.06.2015	2015049468		151,200.00	1315064761		4000131254	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	01.06.2015	2015049467		266,000.00	1315064754		4000139311	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	11.06.2015	2015059102		32,706.00	1315087641		4000078039	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	17.06.2015	2015063992		19,768.00	3015004135		90012780	CIB
C D SINGH	MUNGER	1077248	05.06.2015	2015053400		8,162.00	3115004621		52188	CIB
C S P Sharma	Muzaffarpur	1074492	22.06.2015	2015067633		1,530.00	3115006297		50091	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	12.06.2015	2015060111		811,303.00	1315089570		4000144801	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.06.2015	2015066524		153,119.00	3415044496		4000143680	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.06.2015	2015051226		1,350,613.00	1315073709		4000144801	CIB

CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	20.06.2015	2015066356		440,738.00	3415049315		4000137521	CIB
CHHATARIYA FIRETECH INDUSTRIES	MUMBAI	1034892	11.06.2015	2015059130		143,670.00	1315089245		4000108004	CIB
CHIEF INSPECTOR OF BOILERS	Patna	1064611	20.06.2015	3515011191	214214	14,700.00	3415048541	8200145091	8200145091	Cheque
CHIEF INSPECTOR OF BOILERS	Patna	1064611	20.06.2015	3515011193	214215	14,700.00	3415048543	8200145093	8200145093	Cheque
CORAL TELECOM LTD	NOIDA	1006710	19.06.2015	2015065759		384,136.00	1315099203		4600022103	CIB
CRANEX LTD	NEW DELHI	1045279	02.06.2015	2015049888		1,583,603.00	1315062226		5500013475	CIB
D A HASHMI	BHAGALPUR	1071104	03.06.2015	2015051609		21,600.00	3415037524		8200136499	CIB
DAFFODIL CONSTRUCTION	Bhagalpur	1060088	13.06.2015	2015060651		319,000.00	1315092255		40034922	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	08.06.2015	2015055190		50,385.00	1315083444		4000078410	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	20.06.2015	2015066717		451,691.00	1315101033		4000131241	CIB
DEONANDAN PRASAD YADAV	KAHALGAON	1106362	01.06.2015	3515008224	214162	243,139.00	3415015335	LAR NO.286	8200142028	Cheque
DEVENDRA EQUIPMENT	PATNA	1097696	20.06.2015	2015066721		201,030.00	3415046351		4000142728	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	03.06.2015	2015051761		2,306.00	3015003353		90011587	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.06.2015	2015055198		3,600.00	3015003536		90011385	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	20.06.2015	2015066745		4,530.00	3015004250		90012730	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.06.2015	2015050186		5,000.00	3015003204		90011343	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	03.06.2015	2015051760		9,600.00	3015003354		90011588	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	15.06.2015	2015061652		3,480.00	3015004010		90012343	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	25.06.2015	2015070321		3,900.00	3015004777		90012717	CIB
DEY'S MEDICAL STORES MFG LTD	PATNA	1067179	12.06.2015	2015060218		74,440.00	3415042844		4600032500	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	30.06.2015	2015073651		1,788,600.00	1315115125		4200041329	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	27.06.2015	3515012132	214224	1,493,600.00	1315112607	4200041329		Cheque
DHANBAD TRACTORS & AUTOMOBILES	DHANBAD	1059960	03.06.2015	2015051602		139,420.00	1315073719		4000140822	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	26.06.2015	2015071505		953,485.00	5215003477		5500019828	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	26.06.2015	2015071459		190,775.00	1315110831		5500019828	CIB
DILIP YADAV	BHAGALPUR	1092777	16.06.2015	2015062494		1,980.00	3015004007		90012344	CIB
DSA ENTERPRISES	NOIDA	1125214	17.06.2015	2015064282		150,000.00	1315097162		4000137770	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	30.06.2015	2015073648		127,859.00	1315112715		4000135173	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.06.2015	2015051204		51,985.00	3415036735		4000138638	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.06.2015	2015057961		11,706.00	3415040426		4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.06.2015	2015057962		542,056.00	1315087604		4000146179	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.06.2015	2015057963		117,698.00	3415040428		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.06.2015	2015050183		43,892.00	3415026216		4000143880	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.06.2015	2015051203		18,412.00	3415036736		4000138638	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	08.06.2015	2015055187		493,259.00	1315082178		4000142277	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.06.2015	2015073891		108,438.00	3415055266		4000148279	CIB
DUTT INTERCOM SALES & SERVICES	AHEMDABAD	1022588	24.06.2015	2015069404		838,874.00	3415051007		4600031195	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	04.06.2015	2015052330		771,208.00	3415006897		8200137362	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	22.06.2015	2015067634		373,333.00	3415049521		8200137362	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	20.06.2015	2015066720		67,786.00	3415034219		8200137362	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	24.06.2015	2015069406		403,267.00	3415053343		8200137362	CIB

ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	15.06.2015	2015061666		84,492.00	1315092297	4000123858	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	20.06.2015	2015066715		5,426.00	1315101273	4000109682	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	20.06.2015	2015066714		7,450.00	3415038879	4000079344	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	08.06.2015	2015055289		21,377.00	3415037123	8200137677	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	20.06.2015	2015066718		12,421.00	3415046679	8200137677	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	05.06.2015	2015053419		1,881,659.00	1315007317	4000128972	CIB
FABERCON INDUSTRIES	KOLKATA	1100269	17.06.2015	2015064000		250,000.00	1315095477	5500011978	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	29.06.2015	2015072645		297,972.00	1315112563	4000141611	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	29.06.2015	2015072686		54,965.00	1315114801	4600033158	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	17.06.2015	2015063605		33,163.00	1315095458	4000086599	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.06.2015	2015065767		188,144.00	1315099230	4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	16.06.2015	2015062393		367,048.00	1315093727	4000135028	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	11.06.2015	2015059131		47,520.00	1315008059	4000116717	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	15.06.2015	2015061650		405,351.00	1315092333	4000142333	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	05.06.2015	2015053423		540	3115004627	41808	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	05.06.2015	2015053427		44,303.00	3115004631	41807	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	05.06.2015	2015053426		30,889.00	3115004630	41810	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	05.06.2015	2015053425		5,904.00	3115004629	41811	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	05.06.2015	2015053424		2,889.00	3115004628	41812	CIB
GANPATI TRADERS	KAHALGAON	1060004	29.06.2015	2015072644		635,161.00	1315110847	4000135181	CIB
GANPATI TRADERS	KAHALGAON	1060004	18.06.2015	2015064428		431,365.00	3415031042	4000135727	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	30.06.2015	2015073716		1,664,904.00	1315115072	5500010477	CIB
GEETA DEVI	KAHALGAON	1097688	03.06.2015	2015051213		5,768.00	3415036943		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.06.2015	2015066366		224,604.00	3415049501	4000145432	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.06.2015	2015066365		199,920.00	3415049510	4000141824	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.06.2015	2015067562		20,229.00	1315103984	4000135801	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.06.2015	2015066367		560,776.00	3415043178	4000140658	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.06.2015	2015065773		4,277.00	1315097368	4000132744	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	05.06.2015	2015053404		4,036.00	3115004622	49412	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	22.06.2015	2015067561		3,572.00	3115006296	49412	CIB
GOPAL MANDAL	BHAGALPUR	1135368	02.06.2015	3515008471	214188	185,097.00	3415015532	LAR NO.49/	8200142047 Cheque
GOPAL MANDAL	BHAGALPUR	1135368	02.06.2015	3515008467	214186	128,582.00	3415015522	LAR NO.75/	8200142045 Cheque
GOVIND HEMBRAM	GODDA	1062641	05.06.2015	2015053399		21,000.00	1315077258		EMD REFUND CIB
GOVIND PASWAN	BHAGALPUR	1135351	01.06.2015	3515008213	214155	131,491.00	3415033030	LAR NO.32/	8200143844 Cheque
GRANDEUR BUSINESS SOLUTIONS PVT LTD	NEW DELHI	1132285	30.06.2015	2015073737		1,641,100.00	1315116916		4200041341 CIB
GURUDEV YADAV	BHAGALPUR	1132906	02.06.2015	3515008462	214183	17,074.00	3415015375	LAR NO.118	8200142038 Cheque

GYANESHWAR SAH	BHAGALPUR	1117146	23.06.2015	3515011600	214220	188,943.00	3415047030	LAR NO.9/9	8200144099	Cheque
Ganesh Narayan Singh	Aurangabad	1061207	08.06.2015	2015055866		190,838.00	1315084816		4000094677	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	23.06.2015	2015068306		24,225.00	3415049228		8200145101	CIB
Greaves Cotton Ltd	Calcutta	1081391	18.06.2015	2015064430		15,840.00	1315097406		4000113567	CIB
HARE RAM YADAV	KAHALGAON	1060140	27.06.2015	2015071712		278,701.00	1315110702		4600033660	CIB
HARE RAM YADAV	KAHALGAON	1060140	26.06.2015	2015071499		963,485.00	5215003460		5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	05.06.2015	2015053395		21,000.00	1315077285		EMD REFUND	CIB
HARE RAM YADAV	KAHALGAON	1060140	05.06.2015	2015053396		62,000.00	1315077254		EMD REFUND	CIB
HARE RAM YADAV	KAHALGAON	1060140	26.06.2015	2015071460		259,305.00	1315110844		5500019830	CIB
HARI RATAN DAS GUPTA	KOLKATA	1043754	03.06.2015	2015051652		58,924.00	3415034232		8200144046	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	10.06.2015	2015058348		42,566.00	1315087759		4600027783	CIB
HIND ELECTRICALS	Bhagalpur	1060041	08.06.2015	2015055189		152,559.00	3415038484		4000132753	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	15.06.2015	2015061651		471,566.00	1315093709		4000142717	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	27.06.2015	2015071710		209,364.00	1315107724		4000065520	CIB
HIRA MANI JAISWAL	GODDA	1131258	03.06.2015	2015051215		22,723.00	3415036946			CIB
HORIL SINGH	KAHALGAON	1111795	01.06.2015	3515008216	214157	10,627.00	3415015348	LAR NO.230	8200142033	Cheque
HORIL SINGH	KAHALGAON	1111795	01.06.2015	3515008218	214159	38,689.00	3415015343	LAR NO.98/	8200142031	Cheque
HYDERABAD CASTINGS LTD	SECUNDERABAD	1002371	25.06.2015	2015070364		10,269.00	1315109047		4000006612	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	19.06.2015	2015065814		79,474.00	1315097397		4000120314	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	11.06.2015	2015059106		7,986.00	3015003705		90012043	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.06.2015	2015050188		5,081.00	3015003278		90006125	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	15.06.2015	2015061664		10,000.00	3015004004		90012391	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	22.06.2015	2015067559		3,216.00	3015004599		90012722	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	22.06.2015	2015067560		1,483,587.00	1315103038		4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.06.2015	2015068322		6,259.00	3415048727		8200140327	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.06.2015	2015068323		29,600.00	3415049224		8200145086	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	03.06.2015	2015051762		3,745.00	3015003352		90011767	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	25.06.2015	2015070325		3,605.00	3015004778		90012718	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	25.06.2015	2015070326	1,750.00	3015004776	90012761	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	25.06.2015	2015070327	8,085.00	3015004775	90012719	CIB
INDO CONSTRUCTION	FARAKKA	1053042	13.06.2015	2015060650	319,000.00	1315092251	40034922	CIB
INDO TRADERS	KAHALGAON	1060194	22.06.2015	2015067547	19,750.00	3015004600	90012785	CIB
INDO TRADERS	KAHALGAON	1060194	11.06.2015	2015059100	8,400.00	3015003701	90011625	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	09.06.2015	2015057020	85,108.00	1315082177	4000088715	CIB
ISMT LTD	PUNE	1028924	04.06.2015	2015052329	5,787,529.00	3415037693	4000138580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061649	16,000.00	3015004006	90012345	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061648	16,500.00	3015004005	90012346	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061647	10,500.00	3015004003	90012437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067540	7,457.00	3015004598	90012760	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2015	2015050181	14,428.00	3015003276	90011475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2015	2015050182	9,663.00	3015003277	90011476	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2015	2015068320	830	3415048730	8200140333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066351	44,278.00	3415048540	8200145084	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2015	2015051758	1,140.00	3015003349	90011776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072639	70,383.00	3415051097	8200145360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072638	33,259.00	3415052618	8200145577	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015059095	3,814.00	3415041407	8200144519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015059094	3,400.00	3415041995	8200143537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2015	2015057146	811,283.00	3415040957	4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015063988	7,000.00	3015004137	90012347	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015059096	3,025.00	3015003707	90012204	CIB

JAGAT KUMAR YADAV	KAHALGAON	1060292	03.06.2015	2015051654		30,705.00	1315075636		4000137148	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	03.06.2015	2015051653		35,119.00	1315075628		4000095769	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	15.06.2015	2015061653		69,866.00	1315092665		4600033147	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	03.06.2015	2015051655		30,705.00	1315075613		4000137148	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	03.06.2015	2015051656		35,643.00	1315075621		4000095769	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	11.06.2015	2015059273		194,634.00	1315087865		4000081497	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.06.2015	2015067968		4,448,000.00	3415049730		4200040982	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	08.06.2015	2015055287		349,375.00	3415034168		4000142939	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	01.06.2015	2015049097		47,325.00	1315062131		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	20.06.2015	2015066363		156,614.00	1315099214		4000132661	CIB
JAY PRAKASH KUSHWAHA	KAHALGAON	1060300	29.06.2015	2015071940		60,532.00	1315112521		4000146895	CIB
JAY PRAKASH KUSHWAHA	KAHALGAON	1060300	18.06.2015	2015064429		83,813.00	1315097485		4000146895	CIB
JAY RAM YADAV	KAHALGAON	1060304	17.06.2015	2015064278		26,221.00	1315095360		4000076681	CIB
JAY RAM YADAV	KAHALGAON	1060304	13.06.2015	2015060683		26,221.00	1315092344		4000076681	CIB
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	17.06.2015	2015063573		125,930.00	1315095527		4000134811	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	22.06.2015	2015067636		963,617.00	1315095499		4600032354	CIB
KAMLESHWARI YADAV	BHAGALPUR	1135158	23.06.2015	3515011596	214217	53,410.00	3415047021	LAR NO.57/	8200144095	Cheque
KAMLESHWARI YADAV	KAHALGAON	1060317	08.06.2015	2015055858		25,841.00	1315084779		4000076678	CIB
KAMRUDEEN	BHAGALPUR	1135366	02.06.2015	3515008555	214174	43,230.00	3415033046	LAR NO.114	8200143835	Cheque
KAPOOR STUDIO	KAHALGAON	1060321	01.06.2015	2015049094		31,818.00	3415033307		8200141994	CIB
KARTIK PRASAD	KOLKATA	1131081	01.06.2015	2015048694		542,127.00	1315064582		5500018340	CIB
KARTIK PRASAD	KOLKATA	1131081	05.06.2015	2015053405		89,972.00	1315081922		5500018594	CIB
KARTIK PRASAD	KOLKATA	1131081	05.06.2015	2015053384		1,926,970.00	5215002652		5500018594	CIB
KARTIK PRASAD	KOLKATA	1131081	12.06.2015	2015060117		120,369.00	1315090729		5500018595	CIB
KARTIK PRASAD	KOLKATA	1131081	11.06.2015	2015059274		1,926,970.00	5215002826		5500018595	CIB
KARTIK PRASAD	KOLKATA	1131081	11.06.2015	2015059108		867,136.00	5215002832		5500018340	CIB
KARTIK PRASAD	KOLKATA	1131081	24.06.2015	2015069509		1,322,390.00	1315107793		5500018340	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	10.06.2015	2015058051		76,110.00	1315087638		4000114771	CIB
KELTRON	TRIVANDRUM	1021852	01.06.2015	2015049090		30,400.00	1315062151		4000124129	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	03.06.2015	2015051210		6,311,750.00	3415036296		8200144153	CIB
KESHRI MEDICAL AGENCY	BHAGALPUR	1102346	16.06.2015	2015062498		60,500.00	3415042817		4600032044	CIB
KHATOON	BHAGALPUR	1135361	02.06.2015	3515008557	214176	172,919.00	3415033052	LAR NO.114	8200143837	Cheque
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	23.06.2015	2015067762		127,500.00	1315101369			CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	23.06.2015	2015068307		127,500.00	1315104433			CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	24.06.2015	2015069410		127,500.00	1315107711			CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	30.06.2015	2015073893		29,289.00	1315116462		4000079039	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	08.06.2015	2015055859		76,940.00	1315084762		4000078403	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	29.06.2015	2015072687		200,330.00	1315112552		4000134917	CIB

KRISHNA FURNITURE	BHAGALPUR	1109508	25.06.2015	2015070367		253,000.00	3415053762		4600032858	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	02.06.2015	2015050184		5,485.00	3015003275		90011247	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	24.06.2015	2015069342		148,706.00	1315105899		4000076692	CIB
Krishna Kumari Sharma	Chandigarh	1069482	12.06.2015	2015059531		21,600.00	3415041419			CIB
LAKSHMI DEVI	BHAGALPUR	1098375	03.06.2015	2015051214		18,188.00	3415036944			CIB
LAL ENTERPRISES	Bhagalpur	1060346	19.06.2015	2015065768		129,183.00	1315099332		4000138103	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	24.06.2015	2015069340		135,855.00	1315107476		4000134747	CIB
LALITA DEVI	BHAGALPUR	1136394	23.06.2015	3515011598	214218	224,422.00	3415047026	LAR NO.185	8200144097	Cheque
LAXMI NARAYAN BHUVISHTHAPIT SARMIK										
SWAWAVLAMBI SAHAKARI	Kahalgaon	1079203	17.06.2015	2015063607		85,518.00	1315095296		4000139133	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	27.06.2015	2015071721		278,991.00	3415042338		4600032986	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	05.06.2015	2015053403		47,632.00	3415038411		4600032986	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	05.06.2015	2015053402		25,902.00	3415038417		4600032986	CIB
LINCOLN HELIOS (INDIA) LTD	Bangalore	1061052	05.06.2015	2015053422		29,777.00	1314015218		4000116074	CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	10.06.2015	2015058049		328,600.00	1315087632		4000141753	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	29.06.2015	2015072705		7,332,147.00	1315115010		5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	01.06.2015	2015049313		7,642,240.00	5215002493		5500015410	CIB
Laxmi Singh	Bhagalpur	1060344	27.06.2015	2015071713		29,882.00	1315110738		4000078520	CIB
Laxmi Singh	Bhagalpur	1060344	27.06.2015	2015071714		30,438.00	1315110750		4000078520	CIB
M J ENTERPRISES	KAHALGAON	1062656	04.06.2015	2015052153		338,105.00	1315076963		4000110887	CIB
M J ENTERPRISES	KAHALGAON	1062656	04.06.2015	2015052154		413,658.00	1315076986		4000137314	CIB
M KUMAR	KAHALGAON	1062879	11.06.2015	2015059104		9,792.00	3015003703		90011626	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	03.06.2015	2015051206		388,518.00	3415030222		4000141511	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	05.06.2015	2015053397		21,000.00	1315077287		EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	29.06.2015	2015072646		241,129.00	1315112675		4000131267	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	01.06.2015	2015049098		1,159,416.00	1315060714		4000133336	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	19.06.2015	2015065772		418,792.00	1315093718		4000143908	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	13.06.2015	2015060653		65,000.00	1315092272		40036243	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	09.06.2015	2015057035		7,473.00	1315084915		4600028054	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	23.06.2015	2015067943		117,981.00	1315104362		4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	03.06.2015	2015051227		108,503.00	1315073745		4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	19.06.2015	2015065769		621,746.00	1315101022		4000115779	CIB
MEERA DEVI	KAHALGAON	1085919	03.06.2015	2015051211		14,626.00	3415036941			CIB
METROHM INDIA LTD	CHENNAI	1003618	05.06.2015	2015053420		51,000.00	1315077092		6000226343	CIB
MIR MANSUR	BHAGALPUR	1134817	02.06.2015	3515008465	214185	47,123.00	3415015381	LAR NO.426	8200142041	Cheque
MITHILESH KUMAR SINGH	Kahalgaon	1072907	08.06.2015	2015055204		21,000.00	1315077260		EMD REFUND	CIB
MOHAN MAHTO	BHAGALPUR	1132902	02.06.2015	3515008460	214182	116,148.00	3415015372	LAR NO.314	8200142037	Cheque
MSTC LTD	KOLKATA	1039204	03.06.2015	2015051599		59,087.00	3415037681		8200070853	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.06.2015	2015052150		269,679.00	1315076871		4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.06.2015	2015052149		202,199.00	1315076875		4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.06.2015	2015063604		14,827.00	1315095348		4600032830	CIB

MUKHERJEE ENTERPRISES	KAHALGAON	1060534	29.06.2015	2015071941		246,592.00	3415054049	8200120334	CIB	
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.06.2015	2015067548		188,292.00	1315103065	4000089940	CIB	
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.06.2015	2015052152		456,513.00	1315075772	4000133805	CIB	
MURARI YADAV	BHAGALPUR	1132920	02.06.2015	3515008464	214184	17,074.00	3415015378	LAR NO.118	8200142040	Cheque
Mira Devi	Kahalgaon	1061192	03.06.2015	2015051603		7,033.00	3415036932			CIB
Mira Devi	Kahalgaon	1061192	03.06.2015	2015051604		2,618.00	3415036933			CIB
Mrityunjay Acharjee	Kolkta	1058293	03.06.2015	2015051601		20,200.00	3415034180		8200144040	CIB
N N UPADHYAY	KAHALGAON	1053488	12.06.2015	2015060114		26,951.00	1315090703		4000078092	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	30.06.2015	2015073892		54,197.00	1315114966		4600033151	CIB
NANDLAL PASWAN	BHAGALPUR	1135359	01.06.2015	3515008211	214153	142,858.00	3415033033	LAR NO.32/	8200143850	Cheque
NANDY ENGINEERING CONCERN PROP.GANESH										
CHANDRA NANDY	HOWRAH	1101064	30.06.2015	2015073652		7,300.00	1315116458		4000114911	CIB
NARAYAN MANDAL	KAHALGAON	1102386	02.06.2015	3515008565	214181	53,293.00	3415033064	LAR NO.48/	8200143855	Cheque
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	03.06.2015	2015051659		7,339.00	3415033920		4000144761	CIB
NATIONAL ROAD CARRIERS	BHAGALPUR	1039723	27.06.2015	2015071622		45,685.00	1315112448		4000078409	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	17.06.2015	2015064281		19,530.00	3015004134		90012691	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	16.06.2015	2015062390		426,150.00	3415042890		4000127700	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.06.2015	2015049092		814,699.00	1315062141		4000127700	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	19.06.2015	2015065764		673,068.00	1315099463		4000145074	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.06.2015	2015060648		319,000.00	1315092254		40034922	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.06.2015	2015049093		31,943.00	3415031900		8200142174	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	16.06.2015	2015062832		148,830.00	1315094074		4000141053	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.06.2015	2015060647		65,000.00	1315092268		40036243	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	03.06.2015	2015051751		353,252.00	1315075729		4000142860	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	19.06.2015	2015065817		241,281.00	3415047752		03-4000140	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	11.06.2015	2015059307		423,903.00	1315089587		4000142860	CIB
NITESH KUMAR	Godda	1079604	12.06.2015	2015060116		390,457.00	1315089609		4000143251	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	25.06.2015	2015069850		610,740.00	1315107704		4000141865	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	19.06.2015	2015065765		332,581.00	1315099383		8200142345	CIB
NTPC ECCSL	KAHALGAON	1060570	15.06.2015	2015061188		6,999.00	3415044199		4500027726	CIB
NTPC ECCSL	KAHALGAON	1060570	09.06.2015	2015057148		110,000.00	3415039869		4500027725	CIB
NTPC ECCSL	KAHALGAON	1060570	22.06.2015	2015067549		4,120.00	3015004596		90012201	CIB
NTPC ECCSL	KAHALGAON	1060570	10.06.2015	2015057965		18,000.00	3015003624		90012092	CIB
NTPC ECCSL	KAHALGAON	1060570	10.06.2015	2015057966		9,599.00	3415040013		4500027783	CIB
NTPC ECCSL	KAHALGAON	1060570	25.06.2015	2015070323		21,375.00	3015004701		90013113	CIB
NTPC ECCSL	KAHALGAON	1060570	25.06.2015	2015070322		2,450.00	3015004870		90012138	CIB
NTPC ECCSL	KAHALGAON	1060570	25.06.2015	2015070324		12,825.00	3015004702		90013115	CIB
NTPC ECCSL	KAHALGAON	1060570	08.06.2015	2015055191		5,490.00	3015002344		90010794	CIB

NTPC ECCSL	KAHALGAON	1060570	08.06.2015	2015055192		7,137.00	3015002345	90010796	CIB
NTPC ECCSL	KAHALGAON	1060570	08.06.2015	2015055193		32,301.00	3415037176	4500027717	CIB
NTPC ECCSL	KAHALGAON	1060570	08.06.2015	2015055194		2,450.00	3015003537	90011891	CIB
NTPC ECCSL	KAHALGAON	1060570	20.06.2015	2015066744		10,084.00	3015004249	90012486	CIB
NTPC ECCSL	KAHALGAON	1060570	17.06.2015	2015063989		2,642.00	3015004136	90011707	CIB
NTPC ECCSL	KAHALGAON	1060570	20.06.2015	2015066357		19,601.00	3415043835	4500025992	CIB
NTPC ECCSL	KAHALGAON	1060570	15.06.2015	2015061654		6,145.00	3015003774	90012248	CIB
NTPC ECCSL	KAHALGAON	1060570	15.06.2015	2015061655		2,600.00	3015003989	90012315	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	03.06.2015	2015051657		39,000.00	3415036310	8200144156	CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	12.06.2015	2015060112		366,800.00	1315089604	4000130731	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	15.06.2015	2015061662		20,000.00	3015004000	90012388	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	15.06.2015	2015061663		21,100.00	3015004001	90012387	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	15.06.2015	2015061661		154,071.00	1315093872		CIB
Neelu Singh	Deoghar	1061194	03.06.2015	2015051606		10,214.00	3415036936		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.06.2015	2015050233		8,000.00	1314355020	4000040235	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	05.06.2015	2015053421		610,752.00	1315076951	4000131940	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	04.06.2015	2015052331		103,842.00	3115004503	40297	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	04.06.2015	2015052335		288,656.00	3115004531	41630	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	04.06.2015	2015052332		167,665.00	3115004507	41628	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	04.06.2015	2015052333		95,032.00	3115004505	41626	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	04.06.2015	2015052334		138,545.00	3115004560	41627	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	20.06.2015	2015066723		29,612.00	3115006136	42820	CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	24.06.2015	2015069508		171,886.00	1315107790	4600033465	CIB
PANKAJ YADAV	BHAGALPUR	1118239	22.06.2015	2015067635		19,800.00	3015004601	90012959	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.06.2015	2015057034		11,803.00	3415006160	8200140894	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067953		540	3115006210	42616	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067954		540	3115006212	43818	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067955		540	3115006213	42888	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067956		315	3115006214	42889	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067957		1,648.00	3115006216	42890	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067958		540	3115006219	42894	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067959		31,096.00	3115006220	42619	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067960		14,000.00	3115006223	42617	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067961		25,176.00	3115006233	42621	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067962		30,949.00	3115006239	42884	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067963		30,722.00	3115006243	42622	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067964		30,071.00	3115006255	42623	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067965		34,572.00	3115006256	42625	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.06.2015	2015067966		40,742.00	3115006257	42627	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	23.06.2015	2015067967		59,237.00	3415034220	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	03.06.2015	2015051212		15,759.00	3415036942		CIB
PODDAR ENGINEERING CONSTRUCTION	BHAGALPUR	1103422	30.06.2015	2015073653		67,387.00	1315114767	4600033152	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	11.06.2015	2015059269		256,484.00	1315087821	4000131945	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	29.06.2015	2015071900		211,658.00	1315112347	4000143922	CIB
	BHUBANESHWAR								
PRAGYAN PRODUCTIVITY CENTER	R	1037808	01.06.2015	2015049455		39,971.00	3414245611	8200137322	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	09.06.2015	2015057029		26,444.00	1315084824	4000078072	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	27.06.2015	2015071715		27,113.00	1315109453	4000078072	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	09.06.2015	2015057036		67,473.00	3415040121	4000144989	CIB
PREM NARAYAN SINGH	BHAGALPUR	1106385	02.06.2015	3515008560	214178	70,828.00	3415033057 LAR NO.27/	8200143851	Cheque
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	03.06.2015	2015051658		132,151.00	3415036298	8200144154	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	01.06.2015	2015049365		6,982.00	3015003065	90011206	CIB
PUNAM DEVI	BHAGALPUR	1115869	02.06.2015	3515008561	214179	35,414.00	3415033059 LAR NO.27/	8200143852	Cheque
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	20.06.2015	2015066719		250,000.00	3415046647	8200144523	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	22.06.2015	2015067632		5,750.00	3015004595	90012893	CIB
Pankaj Kumar	Kahalgaon	1073738	13.06.2015	2015060652		30,139.00	1315092351	4000080546	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	11.06.2015	2015059129		51,131.00	3415041675	8200144555	CIB
R CONSTRUCTION	Kahalgaon	1050727	13.06.2015	2015060649		65,000.00	1315092266	40036243	CIB

R CONSTRUCTION	Kahalgaon	1050727	09.06.2015	2015057026		255,074.00	1315084927		4000143523	CIB
R CONSTRUCTION	Kahalgaon	1050727	09.06.2015	2015057027		544,324.00	1315084923		4000143563	CIB
R K ENTERPRISES	KAHALGAON	1060619	27.06.2015	2015071716		28,000.00	1315110718		4000078054	CIB
R K ENTERPRISES	KAHALGAON	1060619	29.06.2015	2015072688		53,567.00	1315112418		4600033154	CIB
R P CHAURASIA	VARANASI	1073058	22.06.2015	2015067558		3,462.00	3115006298		52941	CIB
R S ENGINEERING WORKS	HOWRAH	1044386	30.06.2015	2015073649		106,500.00	1315116629		4000105757	CIB
R S PAPER HOUSE	KAHALGAON	1060624	17.06.2015	2015063606		13,400.00	3415043844		4500027577	CIB
RAIL UDYOG	HOWRAH	1036784	16.06.2015	2015062491		961,785.00	1315089553		4000106891	CIB
RAJ PRINTERS	KAHALGAON	1062752	02.06.2015	2015050235		2,471.00	3015003203		90011344	CIB
RAJ PRINTERS	KAHALGAON	1062752	02.06.2015	2015050236		3,960.00	3015003280		90011497	CIB
RAJ PRINTERS	KAHALGAON	1062752	01.06.2015	2015049470		6,000.00	1315064786		4000131254	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	05.06.2015	2015053429		43,600.00	3415036581		8200144151	CIB
RAJENDRA PRASAD MANDAL	BHAGALPUR	1132901	02.06.2015	3515008469	214187	128,582.00	3415015528	LAR NO.75/	8200142046	Cheque
RAJENDRA PRASAD MANDAL	BHAGALPUR	1132901	02.06.2015	3515008472	214189	185,097.00	3415015535	LAR NO.49/	8200142050	Cheque
RAJKUMAR YADAV	BHAGALPUR	1060852	08.06.2015	2015055195		556,046.00	3415038475		4000139849	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	11.06.2015	2015059101		6,000.00	3415041282		8200134741	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	17.06.2015	2015063990		25,022.00	3415045717		8200144801	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	17.06.2015	2015063991		1,993.00	3415045554		8200114498	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	20.06.2015	2015066358		1,334.00	3415044461		8200144788	CIB
RAMA INDUSTRIES	ALLAHABAD	1029615	20.06.2015	2015066713		47,170.00	1315039587		4000107768	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	03.06.2015	2015051752		58,706.00	1315075591		4000139636	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	19.06.2015	2015065819		21,086.00	1315097489		4000129649	CIB
RANJANA DEVI	BHAGALPUR	1099394	16.06.2015	2015062495		48,751.00	1315094087		4000086017	CIB
RANJANA DEVI	BHAGALPUR	1099394	16.06.2015	2015062496		52,075.00	1315094089		4000086017	CIB
RANJANA DEVI	BHAGALPUR	1099394	20.06.2015	2015066722		51,384.00	1315101284		4000086017	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	01.06.2015	2015049507		1,064,012.00	1315064839		5500018510	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	17.06.2015	2015063993		1,734,273.00	5215003060		5500018510	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	08.06.2015	2015055205		2,597,150.00	1315082071		4000137749	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	03.06.2015	2015051012		1,926,970.00	5215002545		5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	01.06.2015	2015048719		970,863.00	5215002429			CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	26.06.2015	2015071463		71,224.00	1315110810		5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	26.06.2015	2015071462		2,890,455.00	5215003458		5500019931	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	10.06.2015	2015058050		27,421.00	1315007669		4000128540	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	11.06.2015	2015059308		3,282,809.00	3415038345		4000142102	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	11.06.2015	2015059309		1,364,963.00	1315089450		4000139317	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	19.06.2015	2015065820		67,953.00	1315097492		4000134425	CIB
RUDMA DEVI	BHAGALPUR	1132905	01.06.2015	3515008225	214163	356,538.00	3415015331	LAR NO.26/	8200142024	Cheque
RUDMA DEVI	BHAGALPUR	1132905	01.06.2015	3515008226	214164	98,616.00	3415015328	LAR NO.106	8200142023	Cheque
RUKMINI JHA	Kahalgaon	1061195	03.06.2015	2015051207		2,638.00	3415036938			CIB
RUKMINI JHA	Kahalgaon	1061195	03.06.2015	2015051208		7,970.00	3415036937			CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	05.06.2015	2015053398		214,410.00	3415034803		4000119821	CIB

Ram Bahadur Pandey	Kahalgaon	1061209	29.06.2015	2015072690		59,581.00	1315114761	4600033153	CIB	
Ravi Enterprises	Bhagalpur	1083659	03.06.2015	2015051610		767,485.00	3415029145	4600031999	CIB	
S C SEHGAL	DEHRADUN	1013973	03.06.2015	2015051597		65,334.00	3415034135	8200144033	CIB	
S N SUNDERSON & CO	New Delhi	1039043	16.06.2015	2015062492		418,880.00	1315093957	4000147028	CIB	
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	08.06.2015	2015055188		551,747.00	1315082038	4000145528	CIB	
S.S.ENGINEERING WORKS	HOWRAH	1036931	03.06.2015	2015051598		39,826.00	1315060977	4000099590	CIB	
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	27.06.2015	2015071717		26,035.00	1315109477	4000096816	CIB	
SALOMI SOY	SURDARGARH	1071001	03.06.2015	2015051608		8,010.00	3415036940		CIB	
SALOMI SOY	SURDARGARH	1071001	03.06.2015	2015051607		25,344.00	3415036939		CIB	
SAMIM BATHA	BHAGALPUR	1135369	02.06.2015	3515008553	214172	43,230.00	3415033042	LAR NO.114	8200143833	Cheque
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	22.06.2015	2015067551		23,442.00	1315103035	4000078576	CIB	
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	08.06.2015	2015055860		21,553.00	1315084792	4000078576	CIB	
SANJEEV ENTERPRISES	BHAGALPUR	1060706	23.06.2015	2015067944		29,550.00	3415050861	4600031754	CIB	
SANJEEV ENTERPRISES	BHAGALPUR	1060706	02.06.2015	2015050185		114,150.00	3415028337	4600029684	CIB	
SANJEEV ENTERPRISES	BHAGALPUR	1060706	15.06.2015	2015061656		45,350.00	3415042903	4000134676	CIB	
SANJEEV ENTERPRISES	BHAGALPUR	1060706	22.06.2015	2015067550		19,930.00	3015004597	90010442	CIB	
SANJEEV ENTERPRISES	BHAGALPUR	1060706	15.06.2015	2015061660		93,986.00	3415042859	4600033041	CIB	
SANJEEV ENTERPRISES	BHAGALPUR	1060706	15.06.2015	2015061659		8,119.00	3415042885	4600032233	CIB	
SANJEEV ENTERPRISES	BHAGALPUR	1060706	15.06.2015	2015061658		62,857.00	3415042866	4600031793	CIB	
SANJEEV ENTERPRISES	BHAGALPUR	1060706	15.06.2015	2015061657		36,182.00	3415042802	4600032051	CIB	
SANTOSH KUMAR	Kahalgaon	1078519	23.06.2015	2015067946		123,616.00	1315104338	4000146986	CIB	
SANTOSH KUMAR	Kahalgaon	1078519	29.06.2015	2015072693		29,069.00	1315114752	4000078512	CIB	
SANTOSH KUMAR SINGH	Godda	1068709	02.06.2015	2015050187		813,210.00	1315055463	4600031444	CIB	
SARBESHWAR JHA	KAHALGAON	1091791	15.06.2015	2015061192		5,729.00	3115005540	52410	CIB	
SARMISTHA DEVI	KAHALGAON	1111853	15.06.2015	3515010353	214206	12,078.00	3415033028	LAR NO.349	8200143842	Cheque
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK										
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	08.06.2015	2015055200		16,600.00	3015003580	90011739	CIB	
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK										
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	22.06.2015	2015067556		158,629.00	1315102822	4000146570	CIB	
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	09.06.2015	2015056143		2,903,340.00	1315084732	4000138629	CIB	
SHAMBHU SHARAN MANDAL	Ekchari	1070229	25.06.2015	2015069851		62,811.00	1315107766	4000129399	CIB	
SHAMBHU SHARAN MANDAL	Ekchari	1070229	27.06.2015	2015071719		35,702.00	1315112336	4600031858	CIB	
SHAMBHU SHARAN MANDAL	Ekchari	1070229	30.06.2015	2015073895		43,631.00	1315116447	4000132187	CIB	
SHANTI PRASAD SINGH	BHAGALPUR	1060923	16.06.2015	2015062394		166,916.00	1315094014	4000145014	CIB	
SHANTI PRASAD SINGH	BHAGALPUR	1060923	08.06.2015	2015055196		29,889.00	1315083282	4000078056	CIB	
SHASHI RANJAN SINGH	Kahalgaon	1071337	11.06.2015	2015059105		250,021.00	1315057490	4600030739	CIB	
SHASHI RANJAN SINGH	Kahalgaon	1071337	16.06.2015	2015062396		26,365.00	1315093903	4600025941	CIB	
SHIVA CHEMICALS	KOLKATA	1042577	03.06.2015	2015051600		853,646.00	3415033585	4000139351	CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	08.06.2015	2015055199		48,046.00	1315083401	4000130743	CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	22.06.2015	2015067554		67,622.00	1315102967	4000081056	CIB	

SHIVANI ENTERPRISES	KAHALGAON	1062688	22.06.2015	2015067553		60,114.00	1315102963	4000081056	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	20.06.2015	2015066359		101,895.00	1315101301	4000081053	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	20.06.2015	2015066360		50,720.00	1315101295	4000081053	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	20.06.2015	2015066712		129,900.00	1315099273	4000108273	CIB
SIEMENS LTD	GURGAON	1005911	26.06.2015	2015071277		5,216,168.00	1315110800	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	12.06.2015	2015060128		7,983,271.00	1315089622	5500018498	CIB
SIEMENS LIMITED	KOLKATA	1005916	30.06.2015	2015073647		64,000.00	1315116444	6000450562	CIB
SIGNOTRON INDIA PVT LTD	KOLKATTA	1032582	03.06.2015	2015051651		374,260.00	3415032771	4000139682	CIB
SINHA BROTHERS	KOLKATA	1060941	08.06.2015	2015055889		315,314.00	1315084821	5500019648	CIB
SINHA BROTHERS	KOLKATA	1060941	27.06.2015	2015071718		30,000.00	1315110856	EMD REFUND	CIB
SITARAM PASWAN	BHAGALPUR	1135356	01.06.2015	3515008212	214154	142,858.00	3415033031	LAR NO.32/	8200143846 Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.06.2015	2015055288		2,052,218.00	3415033416		8200104786 CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	08.06.2015	2015055861		42,998.00	1315084748		4000076690 CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	29.06.2015	2015072689		57,171.00	1315114808		4600033148 CIB
STAR BHUVISTHAPIT BAROJGAR SHRMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	23.06.2015	2015067947		193,452.00	3415046687		4000130016 CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	25.06.2015	2015070317		624,083.00	3415021603		4200040869 CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	25.06.2015	2015070318		112,914.00	3415021555		4000143571 CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	25.06.2015	2015070319		815,568.00	3415021599		4200040869 CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	09.06.2015	2015057095		933,907.00	1315086295		5500015819 CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	16.06.2015	2015062493		5,400.00	3015003987		90011329 CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	08.06.2015	2015055862		442,986.00	3415034761		4000137197 CIB
SUBODH YADAV	BHAGALPUR	1132926	01.06.2015	3515008223	214161	67,665.00	3415015338	LAR NO.312	8200142029 Cheque
SUBODH YADAV	BHAGALPUR	1132926	01.06.2015	3515008219	214160	159,557.00	3415015340	LAR NO.273	8200142030 Cheque
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.06.2015	2015067557		448,482.00	1315104001		4000141306 CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	29.06.2015	2015072692		70,944.00	1315114815		4600033149 CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.06.2015	2015073896		278,069.00	1315112710		4000134434 CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	27.06.2015	2015071720		403,657.00	1315109068		4000132975 CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.06.2015	2015067945		323,856.00	1315104140		4000137279 CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	04.06.2015	2015052155		353,583.00	1315075770		4000137279 CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	03.06.2015	2015051622		30,031,720.00	1315075583		4000141518 CIB
SUKDEO YADAV	BHAGALPUR	1132900	01.06.2015	3515008230	214167	108,731.00	3415015319	LAR NO.210	8200142020 Cheque
DIST-									
SULOCHANA SINHA W/O LT N K SINHA	BHAGALPUR	1079848	05.06.2015	2015053401		14,343.00	3115004619		49688 CIB
SUNITA KUMARI	KAHALGAON	1121246	03.06.2015	2015051611		20,613.00	3415036945		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	08.06.2015	2015055864		305,803.00	1315084706		4000141582 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	08.06.2015	2015055863		652,059.00	1315084960		4000128400 CIB
SURYA ROSHNI LTD	KOLKATA	1061401	01.06.2015	2015049456		48,195.00	3415030217		4000140558 CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	20.06.2015	2015066746		18,800.00	3015004252		90012398 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	22.06.2015	2015067631		7,449.00	1315102839		4600024417 CIB
SYSTEC FLEXO PRODUCTS PVT LTD	HOWRAH	1006392	08.06.2015	2015055285		381,767.00	1315082035		4000088715 CIB

Sanjay Rajak	Kahalgao	1074332	20.06.2015	2015066364	8,877.00	1315101432	4600012885	CIB
Sanjay Rajak	Kahalgao	1074332	15.06.2015	2015061190	4,550.00	1315059225	4600024623	CIB
Sanjay Rajak	Kahalgao	1074332	15.06.2015	2015061191	4,457.00	1315092428	4600030496	CIB
Shivam Associate	Kahalgao	1061206	08.06.2015	2015055197	861,698.00	1315083273	4000142479	CIB
Shivam Associate	Kahalgao	1061206	30.06.2015	2015073894	169,243.00	1315109376	4000132502	CIB
Shivam Associate	Kahalgao	1061206	08.06.2015	2015055865	70,621.00	1315084737	4000131812	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	17.06.2015	2015064279	15,330.00	3415043580	4500027794	CIB
Shubh Raj	Kahalgao	1082321	12.06.2015	2015060219	6,000.00	3015003205	90011572	CIB
Sonali Construction	Bhagalpur	1073394	11.06.2015	2015059107	56,988.00	1315089441	4000078407	CIB
Sonali Construction	Bhagalpur	1073394	15.06.2015	2015061189	75,000.00	1315092624	4000084974	CIB
TELMAX INDIA	Howrah	1060782	10.06.2015	2015058048	82,492.00	1315085069	4000138709	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.06.2015	2015051596	112,363.00	3415032694	4000141317	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.06.2015	2015059306	391,313.00	1315089520	4000122308	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	12.06.2015	2015060220	14,700.00	3015003206	90011571	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	12.06.2015	2015060113	563,232.00	1315090717	4000139336	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	16.06.2015	2015062392	505,700.00	1315093867	4000129120	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	29.06.2015	2015071939	239,789.00	3415036243	4000137294	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	29.06.2015	2015071902	47,520.00	1315112340	4000118809	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	19.06.2015	2015065763	115,378.00	1315099240	4000132745	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	16.06.2015	2015062391	80,963.00	1315093936	4000139571	CIB
Trade Link	Ahmedabad	1082855	17.06.2015	2015063574	456,750.00	1315038232	4000138851	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	17.06.2015	2015063602	12,412.00	3415039852	4000139918	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	01.06.2015	2015049457	1,063,581.00	1315062481	4000115041	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	25.06.2015	2015070320	6,980.00	3015004774	90010890	CIB
UNITED CHLORO PARAFFINS PVT LTD	KOLKATA	1059465	09.06.2015	2015057028	68,823.00	3415040130	4000088746	CIB
UNSU BAITHA	BHAGALPUR	1135370	02.06.2015	3515008558	214177	172,919.00	3415033053	LAR NO.114 8200143838 Cheque
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	17.06.2015	2015064280	19,895.00	1315095285		CIB
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	16.06.2015	2015062497	708,316.00	1315095162	4000137916	CIB
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	13.06.2015	2015060685	19,895.00	3015001995	90009947	CIB
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	13.06.2015	2015060684	708,316.00	1315084849	4000137916	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	19.06.2015	2015065818	180,399.00	1315099181	4000142107	CIB
Utility Powertech LTD	Kahalgao	1022758	15.06.2015	2015061187	1,344,552.00	3415043781	4000138131	CIB
Utility Powertech LTD	Kahalgao	1022758	01.06.2015	2015049091	58,688.00	3415029709	4000134406	CIB
Utility Powertech LTD	Kahalgao	1022758	15.06.2015	2015061186	1,711,233.00	1315092609	4000145184	CIB
Utility Powertech LTD	Kahalgao	1022758	11.06.2015	2015059271	681,810.00	1315089395	4600031148	CIB
Utility Powertech LTD	Kahalgao	1022758	11.06.2015	2015059270	313,276.00	3415040519	4000138750	CIB
Utility Powertech LTD	Kahalgao	1022758	11.06.2015	2015059099	240,995.00	3415040050	4000145614	CIB
Utility Powertech LTD	Kahalgao	1022758	11.06.2015	2015059098	272,618.00	3415042305	4000137112	CIB
Utility Powertech LTD	Kahalgao	1022758	11.06.2015	2015059097	703,645.00	1315087764	4000128624	CIB
Utility Powertech LTD	Kahalgao	1022758	10.06.2015	2015057960	134,612.00	1315087730	4600021329	CIB

Utility Powertech LTD	Kahalgaon	1022758	10.06.2015	2015057959	58,970.00	3415041440	4600025877	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2015	2015057147	203,493.00	3415034679	4600025995	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.06.2015	2015065760	263,310.00	3415048969	4000134276	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.06.2015	2015053393	1,104,983.00	1315075708	4000144243	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.06.2015	2015065761	344,676.00	3415047124	4000146490	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.06.2015	2015065762	336,763.00	3415047599	4600031391	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2015	2015057025	25,376.00	1315085051	4600032295	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2015	2015057024	85,501.00	3415036175	4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2015	2015057023	975,173.00	3415038214	4000138107	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2015	2015057022	622,509.00	3415037972	4000140016	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.06.2015	2015067545	165,322.00	1315102992	4000135286	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.06.2015	2015067544	69,269.00	1315102993	4600030458	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.06.2015	2015067543	140,046.00	1315103029	4600017053	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.06.2015	2015067542	239,498.00	3415050290	4000127122	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.06.2015	2015067541	676,712.00	1315102986	4600033735	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2015	2015057021	136,313.00	3415034264	4600029738	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2015	2015066743	30,629.00	1315101427	4600025993	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2015	2015066742	439,938.00	3415050399	4000147072	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2015	2015066741	178,902.00	3415034183	4600030157	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.06.2015	2015055857	162,132.00	1315084806	4000136033	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2015	2015066354	30,629.00	1315099502	4600024807	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2015	2015066353	1,693,618.00	3415049115	4000147472	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2015	2015066352	349,214.00	3415049108	4000133207	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.06.2015	2015072641	318,238.00	3415046994	4000082881	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.06.2015	2015071709	145,319.00	1315110700	4000108159	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.06.2015	2015071708	110,974.00	3415052254	4000134173	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.06.2015	2015071707	784,173.00	3415052168	4000131476	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.06.2015	2015071706	507,481.00	3415051984	4000145568	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.06.2015	2015071705	248,997.00	3415052769	4000140662	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.06.2015	2015063603	26,835.00	3415045715	4600032295	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.06.2015	2015062831	1,135,779.00	1315095288	4000141852	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.06.2015	2015072642	90,237.00	3415055140	4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.06.2015	2015072640	1,186,993.00	3415050625	8200102369	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.06.2015	2015072685	325,167.00	3415036990	4000135705	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.06.2015	2015069849	1,469,283.00	3415050468	4000145012	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.06.2015	2015069848	653,792.00	3415048384	4000134512	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.06.2015	2015052143	54,523.00	3415023858	4000144022	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.06.2015	2015052144	27,720.00	3415033847	4600031203	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.06.2015	2015052145	87,673.00	3415034461	4000134173	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.06.2015	2015072643	109,934.00	3415043814	4000080175	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.06.2015	2015052146	1,705,754.00	1315075695	4000145679	CIB

Utility Powertech LTD	Kahalgaon	1022758	15.06.2015	2015061185		7,698,638.00	1315089656		4000144657	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.06.2015	2015052147		152,452.00	3415034611		4000111866	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.06.2015	2015052148		91,687.00	3415034620		4000112236	CIB
V N INTERNATIONAL	KOLKATA	1102938	08.06.2015	2015055291		1,015,651.00	3415037951		4000140042	CIB
V N INTERNATIONAL	KOLKATA	1102938	10.06.2015	2015058052		20,475.00	3415038235		4500027710	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	02.06.2015	2015050234		550,275.00	1315062513		4000134097	CIB
VASU CHEMICALS	MUMBAI	1005345	03.06.2015	2015051750		1,319,631.00	1315073758		4000135064	CIB
VIJAY KUMAR YADAV	BHAGALPUR	1130598	01.06.2015	3515008228	214166	108,731.00	3415015325	LAR NO.210	8200142021	Cheque
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	18.06.2015	2015064825		15,281.00	1315097147		4000121906	CIB
VISHWANATH SINGH	BHAGALPUR	1132383	02.06.2015	3515008477	214191	309,997.00	3415015543	LAR NO.210	8200142054	Cheque
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	08.06.2015	2015055870		2,863,600.00	1315084862		5500012068	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	17.06.2015	2015063572		794,700.00	3415044482		4000141102	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	26.06.2015	2015071500		3,853,939.00	5215003456		5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	26.06.2015	2015071461		686,366.00	1315110881		5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	01.06.2015	2015049096		432,274.00	1315062116		4000136608	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	11.06.2015	2015059103		138,644.00	1315087901		4600028274	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	22.06.2015	2015067637		697,139.00	1315101134		4600032357	CIB
Veena Devi	Kahalgaon	1061193	03.06.2015	2015051605		8,275.00	3415036934			CIB
Vikramshila Club	Kahalgaon	1061178	01.06.2015	2015049095		3,864.00	3415004235		8200120054	CIB
YASASVI HEAVY ENGINEERING	HYDERABAD	1111547	24.06.2015	2015069363		855,036.00	1315107455		4000125214	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	24.06.2015	2015069362		3,424,092.00	3415050677		4000142243	CIB
YOURSELF-AG ENGINEERING ENTERPRISE		1042482	15.06.2015	3515010355	214205	69,235.00	3415038863	9	4000079019	Cheque
YOURSELF-AMIT INDUSTRIAL CORP		1000325	18.06.2015	3515010942	214211	185,963.00	1315097390	171		Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	11.06.2015	3515010069	214201	107,000.00	1315087871			Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	15.06.2015	3515010415	214207	107,428.00	1815011787			Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	18.06.2015	3515010932	214210	107,428.00	1315099261			Cheque
YOURSELF-APROTECH ENGINEERS PVT LTD		1129611	15.06.2015	3515010370	214204	3,096,874.00	1315092430	INV02/05.0		Cheque
YOURSELF-BENGAL COLLEGE OF ENGG & T		1093823	05.06.2015	3515009083	214196	26,600.00	1315077128			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	27.06.2015	3515012157	214226	4,121,524.00	1315112688	SB-TP-SW-4		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	09.06.2015	3515009666	214199	692,124.00	1315083657	SB-TP-SW-4		Cheque
YOURSELF-CHEMTROLS INDUSTRIES LTD		1006700	29.06.2015	3515012239	152916	2,481,845.00	1315110851	C-1269/14-		Cheque
YOURSELF-DSA ENTERPRISES		1125214	08.06.2015	3515009479	214198	1,380,000.00	1315083569	DSA/2015-1		Cheque
YOURSELF-DURGAPUR INSTITUTE OF ADVA		1120351	17.06.2015	3515010686	214208	64,700.00	1815011972			Cheque
YOURSELF-DURGAPUR INSTITUTE OF ADVA		1120351	12.06.2015	3515010209	214203	64,700.00	1315090735			Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	27.06.2015	3515012158	214225	554,628.00	3415053801	310 DT 18.	4000142302	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	29.06.2015	3515012270	214228	3,668,965.00	3415049337	1115000403	4000144089	Cheque
YOURSELF-ESCORTS LIMITED		1035088	09.06.2015	3515009664	214200	435,476.00	3415040346	186/30.04.	4000143433	Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	26.06.2015	3515012019	214223	171,684.00	1315110631			Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	29.06.2015	3515012211	214227	171,684.00	1315114710			Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	25.06.2015	3515011877	214222	128,012.00	1315109370			Cheque
YOURSELF-KSB PUMPS LTD		1031222	05.06.2015	3515009082	214195	2,104,874.00	1315076868	5715339491		Cheque

YOURSELF-MIL CONTROLS LTD	1003643	25.06.2015	3515011869	214221	782,165.00	1315107690	1500230		Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	22.06.2015	3515011384	214216	1,591,572.00	1315101446	SAPS/KHL/0		Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	17.06.2015	3515010744	214209	1,371,556.00	1315095214	3415044548		Cheque
YOURSELF-V K PUMP INDUSTRIES PVT LT	1019838	05.06.2015	3515009080	214194	184,355.00	3415037666	911100048	4000141364	Cheque
YOURSELF-VELJAN HYDRAIR LTD	1037526	18.06.2015	3515010929	214213	694,972.00	3415044499	20150067	4000143869	Cheque
YOURSELF-WPIL LTD	1037627	08.06.2015	3515009480	214197	355,725.00	3415037714	986	4000141898	Cheque
YOURSELF-YOKOGAWA INDIA LTD	1030362	18.06.2015	3515010943	214212	294,764.00	3415044512	2089573	4000144461	Cheque