

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	17.08.2015	2015115810		9,408.00	3015006915		90015408	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	24.08.2015	2015121069		30,387.00	1315218415		4000078067	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	17.08.2015	2015115739		39,363.00	1315209620		4000078406	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.08.2015	2015116966		25,354,629.00	3415093316		8200007395	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.08.2015	2015116952		4,177,344.00	3415089825		8200007395	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	21.08.2015	2015119518		87,403.00	1315216661		4000137930	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	13.08.2015	2015113845		56,567.00	1315206048		4000076694	CIB
AJIT KUMAR	KAHALGAON	1138365	18.08.2015	2015117044		15,155.00	3015008127		90015810	CIB
AJIT KUMAR	KAHALGAON	1138365	18.08.2015	2015117043		19,845.00	3015008128		90015813	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	19.08.2015	2015117826		787,177.00	3415095238		4000146354	CIB
AMBUJ SINGH	KAHALGAON	1062891	05.08.2015	2015106287		71,127.00	1315170054		4000143983	CIB
AMBUJ SINGH	KAHALGAON	1062891	28.08.2015	2015125234		57,656.00	1315226493		4000143983	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	27.08.2015	2015124424		219,750.00	1315224708		4000114450	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	06.08.2015	2015106842		88,000.00	1315173352		6000536593	CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	04.08.2015	2015104781		613,029.00	1315169881		4000104530	CIB
ANIL KUMAR SINHA	Patna	1063555	21.08.2015	2015119548		32,760.00	3415098665		8200150205	CIB
ANJANI KUMAR	KAHALGAON	1059500	08.08.2015	2015109424		154,793.00	1315200866		4000133268	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.08.2015	2015121201		133,006.00	3415099712		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.08.2015	2015121202		22,707.00	3415096678		8200139096	CIB
APJ ENTERPRISES	KAHALGAON	1059364	17.08.2015	2015115729		200,970.00	3415094763		4000143763	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106850		71,020.00	3115011704		43537	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106851		73,473.00	3115011713		43083	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106852		80,454.00	3115011715		43082	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106853		79,978.00	3115011716		43641	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106854		89,259.00	3115011717		43642	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106855		92,004.00	3115011718		43085	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106856		121,612.00	3115011719		43081	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106857		134,437.00	3115011720		43535	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106858		255,647.00	3115011721		43053	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106859		431,521.00	3115011722		43054	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106863		118,032.00	3115011731		43640	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106861		109,275.00	3115011727		42679	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106862		112,212.00	3115011729		42677	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2015	2015106860		50,875.00	3115011726		43636	CIB

APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	04.08.2015	2015104547		354,000.00	1315169893		4000143851	CIB
ARJUN KUMAR	Bhagalpur	1059502	07.08.2015	2015108471		29,000.00	1315174008		EMD REFUND	CIB
ARJUN KUMAR	Bhagalpur	1059502	28.08.2015	2015125229		355,491.00	1315224721		4000136913	CIB
ARJUN MANDAL	KAHALGAON	1111872	28.08.2015	3515021192	214343	54,748.00	3415095940	LAR NO.57/	8200149705	Cheque
ARUN CONSTRUCTION COMPANY	BHAGALPUR	1107020	19.08.2015	2015117756		317,690.00	1315214587		4000119481	CIB
ARUN KUMAR RAM	GODDA	1059504	08.08.2015	2015109287		110,820.00	1315199604		4000130545	CIB
ARUN KUMAR RAM	GODDA	1059504	08.08.2015	2015109286		201,462.00	1315174370		4000130544	CIB
ARUN KUMAR RAM	GODDA	1059504	01.08.2015	2015101899		351,015.00	1315167089		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	01.08.2015	2015101900		427,717.00	1315167097		4000138213	CIB
ARUN KUMAR RAM	GODDA	1059504	25.08.2015	2015122662		47,000.00	1315221450		EMD REFUND	CIB
ARUN KUMAR RAM	GODDA	1059504	03.08.2015	2015102964		1,389,838.00	1315167544		4000133706	CIB
ARUN KUMAR RAM	GODDA	1059504	08.08.2015	2015109285		34,905.00	3415076732		4000147301	CIB
ARUN KUMAR RAM	GODDA	1059504	21.08.2015	2015120065		335,262.00	1315218310		4000135874	CIB
ARUN KUMAR RAM	GODDA	1059504	10.08.2015	2015109524		531,362.00	1315201142		4000140516	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	25.08.2015	2015122663		45,000.00	1315222712		EMD REFUND	CIB
ASHOK ROY CONSTRUCTION	BHAGALPUR	1130526	19.08.2015	2015117757		254,998.00	1315213318		4000150820	CIB
ASHUDEV GOP	KAHALGAON	1109824	07.08.2015	3515018441	214314	37,255.00	3415015546	LAR NO.303	8200142064	Cheque
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	18.08.2015	2015116908		600	3415091381		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.08.2015	2015112968		12,002.00	3415081656		8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.08.2015	2015112967		1,297.00	3415087068		8200115832	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.08.2015	2015115736		52,967.00	3415080233		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.08.2015	2015112966		1,200.00	3415081803		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	18.08.2015	2015116907		4,279.00	3415091374		8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.08.2015	2015112965		251	3415081805		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.08.2015	2015112964		3,000.00	3415087061		8200115829	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.08.2015	2015112963		4,282.00	3415086373		8200112576	CIB
AVINASH KUMAR	KAHALGAON	1070511	13.08.2015	2015112929		40,997.00	1315205806		4000142365	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	11.08.2015	2015110642		249,429.00	3415090827		4000146234	CIB
Arun Kumar Yadav	Kahalgaoon	1062935	08.08.2015	2015109427		46,289.00	1315200847		4000076689	CIB
Arun Kumar Yadav	Kahalgaoon	1062935	21.08.2015	2015119525		197,239.00	1315216626		4000137229	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	06.08.2015	2015106844		58,080.00	1315164655		4000113569	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	06.08.2015	2015106807		319,207.00	3115011762		42634	CIB

B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	06.08.2015	2015106806	259,329.00	3115011761	43365	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	06.08.2015	2015106808	418,253.00	3115011764	43041	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	06.08.2015	2015106805	215,185.00	3115011759	42635	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	06.08.2015	2015106804	187,644.00	3115011758	42636	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	06.08.2015	2015106803	93,440.00	3115011756	42633	CIB
B P CONSTRUCTION	KAHALGAON	1059531	20.08.2015	2015119274	52,000.00	1315216476	EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	25.08.2015	2015122586	47,000.00	1315221452	EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	17.08.2015	2015115805	26,750.00	1315209698	4000078518	CIB
B P CONSTRUCTION	KAHALGAON	1059531	25.08.2015	2015122585	64,000.00	1315221470	EMD REFUND	CIB
BEML LTD	KOLKATA	1053859	21.08.2015	2015120064	217,816.00	1315218037	4000118011	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.08.2015	2015111379	1,614,456.00	3415083354	4000137140	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	27.08.2015	2015124429	578,000.00	1315224572	4600008512	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	17.08.2015	2015115813	596,598.00	1315209946	5500018158	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.08.2015	2015121060	28,264.00	1315221084	6000180253	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.08.2015	2015121061	1,038.00	3415101028	4000026746	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.08.2015	2015104786	1,020,000.00	5215005015	4000146732	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.08.2015	2015117754	1,392,253.00	1315213227	4000126983	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.08.2015	2015116906	4,401.00	3415093858	4000094920	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	25.08.2015	2015122671	13,745.00	1315221356	4000105254	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.08.2015	2015117755	30,985.00	3415093871	4000081338	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.08.2015	2015101904	312,000.00	5215004928	4000150491	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	18.08.2015	2015116891	87,358.00	3415087070	8200148845	CIB
BIHAR GASES LTD	DEOGHAR	1059407	11.08.2015	2015110649	37,487.00	3415089235	4000088038	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	11.08.2015	2015110652	4,511.00	3115012563	52246	CIB
BIJOY KUMAR SINGH	KAHALGAON	1054277	08.08.2015	2015109284	29,000.00	1315174006	EMD REFUND	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	13.08.2015	2015113863	446,250.00	1315205889	4000140639	CIB
Bal Bhawan	Kahalgaon	1061179	28.08.2015	2015125248	68,200.00	1315226586	APR15 TO J	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	13.08.2015	2015113847	33,446.00	1315206040	4000078039	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	14.08.2015	2015114818	19,364.00	3015007909	90015805	CIB
C S P Sharma	Muzaffarpur	1074492	08.08.2015	2015109293	779	1315200921	PRMS EMP 5	CIB
C S P Sharma	Muzaffarpur	1074492	07.08.2015	2015108539	779	3115012200	50091	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	20.08.2015	2015118982	1,358,259.00	1315214646	4000136915	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.08.2015	2015119514	377,758.00	1315216708	4000144801	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	24.08.2015	2015121537	418,483.00	3415100219	4000137521	CIB
CHEMTROLS INDUSTRIES LTD	KOLKATA	1028405	26.08.2015	2015123585	68,300.00	1315222642	4000138418	CIB
CHEMTROLS INDUSTRIES LTD	KOLKATA	1028405	26.08.2015	2015123584	715,443.00	1315211442	4200040615	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	26.08.2015	2015123583	12,900.00	1315222702	4000138418	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	07.08.2015	2015108533	12,900.00	3415082220	4000138418	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	24.08.2015	2015121233	12,900.00	1315200901	4000138418	CIB
CHETNA	Kahalgaon	1061191	21.08.2015	2015119547	34,590.00	3415097699	8200149760	CIB

CHHOTE LAL MANDAL	BHAGALPUR	1136587	28.08.2015	3515021187	214341	32,849.00	3415095933	LAR NO.57/	8200149680	Cheque
CHIEF INSPECTOR OF BOILERS	Patna	1064611	11.08.2015	3515018837	214318	123,050.00	3415086200	8200148513	8200148513	Cheque
Concept Communication Ltd	Kolkata	1080772	24.08.2015	2015121237		1,403,193.00	3415090320		8200148990	CIB
Concept Communication Ltd	Kolkata	1080772	25.08.2015	2015122589		1,403,193.00	1315222706		liab recre	CIB
DAFFODIL CONSTRUCTION	Bhagalpur	1060088	13.08.2015	2015113846		193,441.00	1315206061		4000100706	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	06.08.2015	2015106812		61,759.00	1315173533		4000078410	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	28.08.2015	2015125230		41,581.00	1315226508		4000078410	CIB
DEEPAK VASTRALAYA	KAHALGAON	1059956	25.08.2015	2015122664		238,856.00	3415101368		4500028053	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	14.08.2015	2015114822		2,356.00	3015007951		90016280	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	14.08.2015	2015114819		11,274.00	3015007920		90016010	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	18.08.2015	2015117040		14,355.00	3015008102		90016853	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	14.08.2015	2015114820		2,184.00	3015007922		90016025	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	14.08.2015	2015114821		1,050.00	3015007924		90016011	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	24.08.2015	2015121068		1,950.00	3015008682		90013238	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	06.08.2015	2015107147		2,830,010.00	1315174085		4200041329	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	01.08.2015	2015101721		2,299,384.00	1315167203		4200041389	CIB
DHARAMBEER KUMAR	NALANDA	1092855	21.08.2015	2015119549		7,857.00	3415098670		8200150204	CIB
DILEEP KUMAR SAH	KAHALGAON	1107262	28.08.2015	3515021195	214346	25,663.00	3415095905	LAR NO.174	8200149669	Cheque
DIWAKAR YADAV	KAHALGAON	1111732	28.08.2015	3515021198	214349	319,749.00	3415095918	LAR NO.30/	8200149667	Cheque
DSA ENTERPRISES	NOIDA	1125214	01.08.2015	2015101923		30,200.00	3415084614		4000137770	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.08.2015	2015102961		100,807.00	1315167301		4000138638	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.08.2015	2015102960		108,438.00	3415083772		4000148279	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.08.2015	2015101896		23,412.00	3415083364		4000143880	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	26.08.2015	2015123562		271,915.00	3415101899		8200146857	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	20.08.2015	2015119275		833,909.00	1315216464		4000141897	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	10.08.2015	2015109512		1,683,885.00	1315201153		4000143950	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	04.08.2015	2015104780		96,750.00	1315167675		4000128852	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	12.08.2015	2015111966		343,938.00	1315203860		5500011197	CIB
ELASTOMER INDIA	KOLKATA	1028534	18.08.2015	2015116892		19,992.00	3415089305		4500028229	CIB
ELASTOMER INDIA	KOLKATA	1028534	14.08.2015	2015114804		6,955.00	3015007919		90015016	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	25.08.2015	2015122584		6,900.00	3415010986		4000109682	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	27.08.2015	2015124428		13,114.00	3415089264		4000079344	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	27.08.2015	2015124427		6,187.00	1315224533		4000109682	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	25.08.2015	2015122583		1,500.00	3415096975		4000109682	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	08.08.2015	2015109425		315,906.00	1315201001		4000135028	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	17.08.2015	2015115730		211,234.00	1315208194		4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	21.08.2015	2015119519		296,904.00	1315216699		4000141611	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN								
SINGH	KAHALGAON	1060118	01.08.2015	2015101901		62,119.00	1315167009	4600033158 CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	24.08.2015	2015121234		66,085.00	1315131456	4000088153 CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	25.08.2015	2015122581		66,085.00	1315222699	4000088153 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	06.08.2015	2015106849		58,793.00	3115011699	43744 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	06.08.2015	2015106848		75,596.00	3115011698	42680 CIB
GANPATI TRADERS	KAHALGAON	1060004	08.08.2015	2015109288		2,895,320.00	1315199893	4000136024 CIB
GANPATI TRADERS	KAHALGAON	1060004	04.08.2015	2015104782		55,430.00	3415083392	4000147681 CIB
GEETA DEVI	KAHALGAON	1097688	03.08.2015	2015102973		5,767.00	3415085512	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	12.08.2015	2015111975		93,280.00	1315159775	4000134590 CIB
GHANSHYAM MANDAL	BHAGALPUR	1138609	28.08.2015	3515021177	214338	32,849.00	3415095925 LAR NO.57/	8200149674 Cheque
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	06.08.2015	2015106899		3,677.00	3115012195	49412 CIB
GRANDEUR BUSINESS SOLUTIONS PVT LTD	NEW DELHI	1132285	01.08.2015	2015101933		5,186,714.00	1315167472	4200041390 CIB
GRANDEUR BUSINESS SOLUTIONS PVT LTD	NEW DELHI	1132285	07.08.2015	2015108898		7,259,508.00	1315199923	4200041390 CIB
GRANDEUR BUSINESS SOLUTIONS PVT LTD	NEW DELHI	1132285	10.08.2015	2015110614		4,323,756.00	1315202783	4200041390 CIB
GRANDEUR BUSINESS SOLUTIONS PVT LTD	NEW DELHI	1132285	05.08.2015	2015106596		5,187,537.00	1315173819	4200041390 CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	27.08.2015	2015124389		178,200.00	1315224653	4600032126 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	20.08.2015	2015118981		612,534.00	3415095198	4600032227 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	21.08.2015	2015119542		78,204.00	3415095878	8200149889 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	17.08.2015	2015115804		586,387.00	3415095157	4600032360 CIB
Gunja Construction	Vijayghat	1063293	03.08.2015	2015102967		1,358,043.00	1315167603	4000141094 CIB
Gunja Construction	Vijayghat	1063293	29.08.2015	2015125786		529,020.00	1315229587	4000133802 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.08.2015	2015110662		144,050.00	3415091456	4000147866 CIB
HARE RAM YADAV	KAHALGAON	1060140	20.08.2015	2015119216		502,520.00	1315216551	4000139060 CIB
HARE RAM YADAV	KAHALGAON	1060140	25.08.2015	2015122665		64,000.00	1315221472	EMD REFUND CIB
HARE RAM YADAV	KAHALGAON	1060140	24.08.2015	2015121538		87,000.00	1315221265	EMD REFUND CIB
HARE RAM YADAV	KAHALGAON	1060140	07.08.2015	2015108472		523,585.00	1315199572	4000131651 CIB
HCL Infosystems Ltd	PATNA	1022737	19.08.2015	2015117753		33,941.00	1315213315	4600025276 CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	06.08.2015	2015106885		105,475.00	1315173784	4000140382 CIB
HIRA MANI JAISWAL	GODDA	1131258	03.08.2015	2015102975		22,723.00	3415085515	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	04.08.2015	2015104777		1,535,355.00	3415085289	4000143752 CIB
HOLDWELL COMPONENTS PVT LTD	RAIPUR	1059451	05.08.2015	2015106285		23,000.00	1315173351	40017079 CIB
HYDROKRIMP A C PVT LTD	Jamshedpur	1064500	25.08.2015	2015122588		188,243.00	1315222701	4000112994 CIB
HYDROKRIMP A C PVT LTD	Jamshedpur	1064500	24.08.2015	2015121236		188,243.00	1315002471	4000112994 CIB
IEC FABCHEM LTD	CHENNAI	1002416	12.08.2015	2015111974		469,639.00	1315203786	4000144444 CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	03.08.2015	2015103054		31,828.00	1315167629	400073795 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI								
SAMITI LTD	Kahalgaon	1073080	18.08.2015	2015116909		3,528.00	3415094595	8200147573 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI								
SAMITI LTD	Kahalgaon	1073080	14.08.2015	2015114827		875	3015007916	90015429 CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	14.08.2015	2015114825		7,500.00	3015007912		90015745	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	14.08.2015	2015114824		3,607.00	3015006910		90015415	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	14.08.2015	2015114826		7,245.00	3015007913		90015748	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	20.08.2015	2015119219		792,311.00	1315216493		4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	24.08.2015	2015121070		1,240.00	3015008680		90015607	CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	14.08.2015	2015115155		1,658,800.00	1315209928		4200041342	CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	22.08.2015	2015120751		1,658,800.00	1315219988		4200041342	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	14.08.2015	2015114806		19,950.00	3015007936		90015885	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	14.08.2015	2015114807		18,060.00	3015007926		90016102	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	18.08.2015	2015117022		2,384.00	3015008118		90016433	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	20.08.2015	2015119276		35,800.00	1315208226		4000127347	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116889		532	3415094601		8200147574	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015110643		809,133.00	3415091567		4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015112952		1,338.00	3415090442		8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015112953		5,656.00	3415090445		8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015112954		1,335.00	3415090449		8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015117021		2,280.00	3015008122		90016057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015112955		4,410.00	3415090451		8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015114798		2,777.00	3015007954		90016605	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015112956		3,627.00	3415084464		8200143537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015112957		4,498.00	3415091390		8200143537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015112958		65,411.00	3415084702		8200148543	CIB
Intra Ocular Care Pvt Ltd	Patna	1075515	10.08.2015	2015109517		14,963.00	3415087327		4500027465	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	29.08.2015	2015125775		37,302.00	1315228092		4000137148	CIB

JAGAT KUMAR YADAV	KAHALGAON	1060292	13.08.2015	2015112959		139,061.00	3415091942		8200149386	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	29.08.2015	2015125774		114,318.00	1315228115		4000095769	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	27.08.2015	2015124425		480,500.00	3415103018		4000147307	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	27.08.2015	2015124426		389,200.00	1315224551		4000146695	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	07.08.2015	2015108535		1,240,000.00	3415086825		4000147307	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	08.08.2015	2015109292		1,240,000.00	1315200902		4000147307	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	08.08.2015	2015109429		50,728.00	1315200906		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	25.08.2015	2015122678		33,000.00	1315222707		EMD REFUND	CIB
JAY PRAKASH KUSHWAHA	KAHALGAON	1060300	25.08.2015	2015122666		92,527.00	1315221502		4000151542	CIB
JAY RAM YADAV	KAHALGAON	1060304	28.08.2015	3515021197	214348	86,532.00	3415095911	LAR NO.93/	8200149672	Cheque
JAYANT KUMAR SINGH	Kahalgaon	1070597	07.08.2015	2015108477		26,000.00	1315173954		EMD REFUND	CIB
JOYOUS MARKETING AND IMPEX PVT LTD	KOLKATA	1135949	10.08.2015	2015110612		5,659,980.00	1315202777		4200041391	CIB
JOYOUS MARKETING AND IMPEX PVT LTD	KOLKATA	1135949	14.08.2015	2015115162		2,996,460.00	1315209935		4200041391	CIB
JOYOUS MARKETING AND IMPEX PVT LTD	KOLKATA	1135949	22.08.2015	2015120757		4,661,160.00	1315219933		4200041391	CIB
K C SHARMA & CO	KACHCHH	1091014	24.08.2015	2015121266		83,699.00	1315055459		4000141444	CIB
K C SHARMA & CO	KACHCHH	1091014	24.08.2015	2015121265		72,000.00	1315057616		EMD REFUND	CIB
K K CHEMPRO INDIA PVT LTD	THANE	1102058	13.08.2015	2015113071		41,400.00	3115012732		4000139424	CIB
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	08.08.2015	2015109295		4,804,617.00	1315199670		5500018160	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	28.08.2015	2015125250		948,618.00	1315226399		4600032354	CIB
KAMLESHWARI YADAV	BHAGALPUR	1115897	27.08.2015	3515020978	214337	79,880.00	3415047024	LAR NO.311	8200144096	Cheque
KAMLESHWARI YADAV	KAHALGAON	1060317	28.08.2015	2015125231		31,922.00	1315226532		4000076678	CIB
KARTIK PRASAD	KOLKATA	1131081	03.08.2015	2015103432		844,735.00	1315169735		5500018595	CIB
KARTIK PRASAD	KOLKATA	1131081	14.08.2015	2015115154		584,574.00	3415096681		5500018595	CIB
KARTIK PRASAD	KOLKATA	1131081	25.08.2015	2015122699		768,200.00	1315222856		5500018594	CIB
KESHRI MEDICAL AGENCY	BHAGALPUR	1102346	10.08.2015	2015109519		31,875.00	3415087043		4600032044	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.08.2015	2015104545		718,672.00	1315167668		4000091266	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	12.08.2015	2015111977		1,492,186.00	1315165145		4000133254	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	06.08.2015	2015106865		35,289.00	3115011742		43960	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	06.08.2015	2015106864		38,947.00	3115011740		42877	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	06.08.2015	2015106867		50,210.00	3115011748		42875	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	06.08.2015	2015106866		69,302.00	3115011745		43962	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	25.08.2015	2015122667		28,671.00	1315218427		4000079039	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	07.08.2015	2015108473		29,000.00	1315174002		EMD REFUND	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	17.08.2015	2015115731		297,378.00	1315208171		4000134917	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	14.08.2015	2015114808		2,691.00	3015007939		90015981	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	17.08.2015	2015115806		19,890.00	3015007914		90015623	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	18.08.2015	2015116893		42,510.00	3415080638		8200148105	CIB
Krishna Kumari Sharma	Chandigarh	1069482	03.08.2015	2015103062		21,600.00	3415085507			CIB
LAKSHMI DEVI	BHAGALPUR	1098375	03.08.2015	2015102974		18,187.00	3415085513			CIB

LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	14.08.2015	2015114805		13,500.00	3015007942		90014959	CIB
LAL ENTERPRISES	Bhagalpur	1060346	25.08.2015	2015122669		64,000.00	1315221475		EMD REFUND	CIB
LAL ENTERPRISES	Bhagalpur	1060346	07.08.2015	2015108474		29,000.00	1315173983		EMD REFUND	CIB
LAL ENTERPRISES	Bhagalpur	1060346	25.08.2015	2015122668		45,000.00	1315222710		EMD REFUND	CIB
LAL ENTERPRISES	Bhagalpur	1060346	21.08.2015	2015119552		41,000.00	1315218222		EMD REFUND	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	13.08.2015	2015113844		172,126.00	1315207915		4000144680	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	03.08.2015	2015102963		110,330.00	1315167585		4000134747	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	21.08.2015	2015119517		93,440.00	1315216606		4000134747	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	11.08.2015	2015110648		279,531.00	1315173911		4000144043	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	11.08.2015	2015110651		45,787.00	3415075112		4600032986	CIB
LINKSON INTERNATIONAL LTD	NAGPUR	1135941	14.08.2015	2015115124		1,805,210.00	1315209899		4200041344	CIB
LINKSON INTERNATIONAL LTD	NAGPUR	1135941	10.08.2015	2015110613		1,969,320.00	1315202781		4200041344	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	11.08.2015	2015110706		1,413,000.00	1315203881		5500013296	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	13.08.2015	2015113920		3,208,691.00	1315207955		5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	18.08.2015	2015116912		1,579,749.00	1315213246		5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	11.08.2015	2015110635		1,413,000.00	1315202646		5500013296	CIB
Laxmi Singh	Bhagalpur	1060344	21.08.2015	2015120066		30,037.00	1315216614		4000078520	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.08.2015	2015125785		729,022.00	1315228175		4000134482	CIB
M J ENTERPRISES	KAHALGAON	1062656	17.08.2015	2015115737		455,620.00	1315209507		4000137314	CIB
M J ENTERPRISES	KAHALGAON	1062656	03.08.2015	2015102966		960,988.00	1315167101		4000134482	CIB
M J ENTERPRISES	KAHALGAON	1062656	25.08.2015	2015122672		175,648.00	1315208143		4000144278	CIB
M KUMAR	KAHALGAON	1062879	14.08.2015	2015114823		16,335.00	3015006912		90015439	CIB
M/S PCK SINGH	Bhagalpur	1060591	05.08.2015	2015106286		674,869.00	1315169788		4000138268	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	07.08.2015	2015108475		29,000.00	1315173960		EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	03.08.2015	2015102970		399,179.00	1315167157		4000143908	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	10.08.2015	2015109515		7,211.00	1315200881		4600028054	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	21.08.2015	2015119527		12,479.00	3415071218		8200147103	CIB
MANORANJAN SINGH	KAHALGAON	1060374	11.08.2015	2015111380		3,823.00	3015000069		90007599	CIB
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	03.08.2015	2015103347		143,908.00	1315167658		4000143196	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	20.08.2015	2015119007		243,142.00	1315216454		4000133453	CIB
MECH TECH ENGINEERING COMPONY	Thane	1115856	12.08.2015	2015111979		5,452.00	1314401695		4000135846	CIB
MEERA DEVI	KAHALGAON	1085919	03.08.2015	2015102971		14,627.00	3415085510			CIB
MITHILESH KUMAR SINGH	Kahalgaoon	1072907	07.08.2015	2015108478		29,000.00	1315173978		EMD REFUND	CIB
MOTILAL MANDAL	BHAGALPUR	1136589	28.08.2015	3515021193	214344	54,748.00	3415095942	LAR NO.57/	8200149706	Cheque
MSTC LTD	KOLKATA	1039204	24.08.2015	2015121198		25,266.00	1315219666		2015160034	CIB
MSTC LTD	KOLKATA	1039204	24.08.2015	2015121199		195,614.00	1315219660		2015160024	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.08.2015	2015106283		202,199.00	1315170135		4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.08.2015	2015106282		304,279.00	1315170128		4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.08.2015	2015108467		9,689.00	1315174038		4600032830	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.08.2015	2015106281		177,997.00	1315170247		4600034479	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	21.08.2015	2015119521		188,398.00	3415098647		8200120334	CIB

MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	08.08.2015	2015109426		347,638.00	1315200869		4000133805	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	17.08.2015	2015115732		743,390.00	1315208047		4000146463	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	11.08.2015	2015111381		10,585.00	1315203895		Jul-15	CIB
Mira Devi	Kahalgaon	1061192	03.08.2015	2015103057		7,032.00	3415085502			CIB
Mira Devi	Kahalgaon	1061192	03.08.2015	2015103058		2,618.00	3415085503			CIB
N K Fire & Safety	Ahamedabad	1082420	24.08.2015	2015121240		30,000.00	1315009554		4000092783	CIB
N N UPADHYAY	KAHALGAON	1053488	17.08.2015	2015115728		37,240.00	1315209603		4000078092	CIB
N SANGAHI	BHAGALPUR	1066090	06.08.2015	2015106886		1,738.00	3115012208		53932	CIB
NAKUL MANDAL	BHAGALPUR	1136599	28.08.2015	3515021194	214345	54,748.00	3415095945	LAR NO.57/	8200149707	Cheque
NAND CONSTRUCTION CO	KAHALGAON	1049157	07.08.2015	2015108470		405,068.00	1315173887		4000132171	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	05.08.2015	2015106284		1,265,272.00	1315169587		4000088471	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	25.08.2015	2015122661		60,000.00	1315222705		EMD REFUND	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	20.08.2015	2015119021		63,320.00	3415099216		8200150235	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	17.08.2015	2015115812		19,950.00	3015006911		90015699	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.08.2015	2015122660		60,000.00	1315222704		EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.08.2015	2015111963		433,574.00	1315203980		4000021711	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.08.2015	2015123593		368,900.00	1315222961		4000150115	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	03.08.2015	2015102962		303,565.00	1315167493		4000145538	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	17.08.2015	2015115727		546,007.00	1315209511		4000145782	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.08.2015	2015123544		294,556.00	1315222914		4000145538	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.08.2015	2015108468		82,000.00	1315173943		EMD REFUND	CIB
NEW PATNA TYRE HOUSE	BHAGALPUR	1138366	12.08.2015	2015112580		373,440.00	5215005375		4500028376	CIB
NEW PATNA TYRE HOUSE	BHAGALPUR	1138366	12.08.2015	3515019192	214322	373,440.00	1315205973	1315009755		Cheque
NEW RANJIT MEDICAL HALL	KAHALGAON	1088777	06.08.2015	2015106846		81,202.00	3415087346		4500027457	CIB
NEW RANJIT MEDICAL HALL	KAHALGAON	1088777	06.08.2015	2015106847		122,439.00	3415087337		4500027455	CIB
NIRAJ KUMAR	Kahalgaon	1063569	11.08.2015	2015111351		199,688.00	3415087035		4600033953	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	11.08.2015	2015110650		264,988.00	1315173928		4000148331	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	12.08.2015	2015111964		615,298.00	1315203928		4000141865	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015116894		4,800.00	3415092844		4500026399	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015116895		7,250.00	3415082957		4500028242	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015116897		32,301.00	3415082622		4500028257	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015116899		6,999.00	3415089270		4500028425	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015116901		18,870.00	3415082621		4500028256	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117024		14,850.00	3015008109		90015941	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117025		3,500.00	3015008110		90015940	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117026		12,375.00	3015008111		90015942	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117027		4,800.00	3015008116		90016463	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117028		14,970.00	3015008117		90016095	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117029		2,600.00	3015008115		90016460	CIB

NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117030	4,800.00	3015008113	90016561	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117031	4,499.00	3015008114	90016462	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117032	2,600.00	3015008112	90016665	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117033	4,800.00	3015008107	90016539	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117034	4,800.00	3015008105	90016538	CIB
NTPC ECCSL	KAHALGAON	1060570	18.08.2015	2015117035	4,499.00	3015008108	90016563	CIB
NTPC ECCSL	KAHALGAON	1060570	24.08.2015	2015121066	5,100.00	3015008685	90017069	CIB
NTPC ECCSL	KAHALGAON	1060570	24.08.2015	2015121065	4,800.00	3015008446	90016014	CIB
NTPC ECCSL	KAHALGAON	1060570	24.08.2015	2015121064	4,880.00	3015008684	90016953	CIB
NTPC ECCSL	KAHALGAON	1060570	24.08.2015	2015121063	4,800.00	3015008448	90016780	CIB
NTPC ECCSL	KAHALGAON	1060570	21.08.2015	2015119522	10,400.00	3415097244	4500028543	CIB
NTPC ECCSL	KAHALGAON	1060570	21.08.2015	2015119523	6,240.00	3415084829	8200138863	CIB
NTPC ECCSL	KAHALGAON	1060570	21.08.2015	2015119524	6,999.00	3415095611	4500028263	CIB
NTPC ECCSL	KAHALGAON	1060570	21.08.2015	2015119534	9,599.00	3415099020	4500028576	CIB
NTPC ECCSL	KAHALGAON	1060570	14.08.2015	2015114813	3,200.00	3015007931	90016068	CIB
NTPC ECCSL	KAHALGAON	1060570	14.08.2015	2015114812	4,800.00	3015007933	90015615	CIB
NTPC ECCSL	KAHALGAON	1060570	14.08.2015	2015114811	4,800.00	3015007943	90015756	CIB
NTPC ECCSL	KAHALGAON	1060570	14.08.2015	2015114810	4,800.00	3015007946	90015906	CIB
NTPC ECCSL	KAHALGAON	1060570	14.08.2015	2015114814	4,800.00	3015007918	90015763	CIB
NTPC ECCSL	KAHALGAON	1060570	14.08.2015	2015114815	4,900.00	3015007911	90015835	CIB
NTPC ECCSL	KAHALGAON	1060570	13.08.2015	2015112960	6,999.00	3415088395	4500028384	CIB
NTPC ECCSL	KAHALGAON	1060570	14.08.2015	2015114809	920	3015007948	90015418	CIB
NTPC ECCSL	KAHALGAON	1060570	14.08.2015	2015114816	3,695.00	3015007910	90015646	CIB
NTPC ECCSL	KAHALGAON	1060570	14.08.2015	2015114817	9,405.00	3015007908	90015568	CIB
NTPC EMPLOYEES CONSUMER CO-OPERATIVE								
STORES LTD	KAHALGAON	1060482	24.08.2015	2015121062	3,200.00	3015008445	90016012	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	11.08.2015	2015111350	233,240.00	1315203927	Jul-15	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.08.2015	2015117048	20,961.00	3415093756	-400014354	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	17.08.2015	2015115802	28,473.00	1315208224	4000143549	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	17.08.2015	2015115801	45,836.00	1315208230	4000108998	CIB
Neelu Singh	Deoghar	1061194	03.08.2015	2015103060	10,214.00	3415085505		CIB
Om Enterprises	Raigarh	1081876	10.08.2015	2015109518	2,506,947.00	3415088623	4000141491	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH								
INSTITUTE LTD	KOLKATA	1100346	26.08.2015	2015123566	147,967.00	3115013936	46030	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH								
INSTITUTE LTD	KOLKATA	1100346	26.08.2015	2015123565	156,549.00	3115013935	46034	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH								
INSTITUTE LTD	KOLKATA	1100346	26.08.2015	2015123564	109,084.00	3115013934	45475	CIB
P P SINGH	BHAGALPUR	1066092	06.08.2015	2015106888	7,546.00	3115012245	50082	CIB
P P SINGH	BHAGALPUR	1066092	06.08.2015	2015106887	1,958.00	3115012207	50082	CIB
PARADISE ENTERPRISE	KOLKATA	1081044	07.08.2015	2015108479	89,000.00	1315173938	EMD REFUND	CIB

PAWAN KUMAR MISHRA	KAHALGAON	1062664	17.08.2015	2015115738		58,176.00	1315209673		4000090345	CIB
PERMILA SINGH	BHAGALPUR	1085920	03.08.2015	2015102972		15,759.00	3415085511			CIB
PHOEL INDUSTRIES LTD	NEW DELHI	1004272	20.08.2015	2015119080		120,733.00	1315216559		4000146574	CIB
PRABHAKAR	KAHALGAON	1111733	28.08.2015	3515021199	214350	319,749.00	3415095921	LAR NO.30/	8200149668	Cheque
PRABHU NATH SINGH	Bhagalpur	1041245	04.08.2015	2015104546		211,658.00	1315164647		4000143922	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	14.08.2015	2015114456		507,519.00	1315208244		5500008030	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	07.08.2015	2015108536		29,000.00	1315173981		EMD REFUND	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	11.08.2015	2015110659		29,000.00	1315202310		emd refund	CIB
PRAKASH MISHRA	Kahalgaon	1063573	21.08.2015	2015119536		44,550.00	3415098664		8200150207	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	25.08.2015	2015122670		28,978.00	1315221105		4000078072	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	18.08.2015	2015117023		9,157.00	3015008119		90016389	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	21.08.2015	2015119520		19,107.00	3415086193		4500028111	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	26.08.2015	2015123549		271,316.00	1315223019		4000147063	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	17.08.2015	2015115807		10,450.00	3015006914		90015733	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	12.08.2015	2015111978		5,952.00	3115012701		4600029267	CIB
Pankaj Kumar	Kahalgaon	1073738	13.08.2015	2015113848		24,735.00	1315206021		4000080546	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	06.08.2015	2015106843		229,102.00	1315035610		4000133813	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	10.08.2015	2015109513		29,000.00	1315200938		6000404630	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	11.08.2015	2015111378		140,400.00	3415090687		4000144434	CIB
R K ENTERPRISES	BEGUSARAI	1102112	11.08.2015	2015111382		19,500.00	3415090150		4500028401	CIB
R K ENTERPRISES	KAHALGAON	1060619	17.08.2015	2015115733		28,990.00	1315209770		4000078054	CIB
R S PAPER HOUSE	KAHALGAON	1060624	18.08.2015	2015117036		18,095.00	3015008131		90015836	CIB
R S PAPER HOUSE	KAHALGAON	1060624	18.08.2015	2015117037		19,740.00	3015008130		90015839	CIB
R S PAPER HOUSE	KAHALGAON	1060624	18.08.2015	2015117038		18,095.00	3015008129		90015837	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	06.08.2015	2015106845		51,000.00	1315173350		40014609	CIB
RAJ PRINTERS	KAHALGAON	1062752	24.08.2015	2015121204		5,346.00	3015008683		90017079	CIB
RAJ PRINTERS	KAHALGAON	1062752	17.08.2015	2015115809		6,318.00	3015007929		90016026	CIB
RAJ PRINTERS	KAHALGAON	1062752	17.08.2015	2015115808		1,598.00	3015007915		90015428	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	13.08.2015	2015113849		265,415.00	1315205767		4000149930	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	27.08.2015	2015124393		46,680.00	1315224597		4000149930	CIB
RAJENDRA GOP	KAHALGAON	1109826	07.08.2015	3515018438	214315	37,255.00	3415015548	LAR NO.303	8200142065	Cheque
RAJKUMAR YADAV	BHAGALPUR	1060852	06.08.2015	2015106813		564,762.00	1315173805		4000139849	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	18.08.2015	2015116903		23,042.00	3415090311		8200148991	CIB
RANJANA DEVI	BHAGALPUR	1099394	17.08.2015	2015115811		58,196.00	1315209832		4000086017	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	06.08.2015	2015106890		5,495.00	3115012191		50931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	07.08.2015	2015108480		29,000.00	1315174012		EMD REFUND	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	01.08.2015	2015101903		58,561.00	1315167006		4600033153	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	28.08.2015	2015125232		60,095.00	1315226589		4000076687	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	24.08.2015	2015121197		413,466.00	1315220018		4000140906	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	06.08.2015	2015106811		691,905.00	1315173758		4000145528	CIB

SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	25.08.2015	2015122715	205,434.00	1315221503	4000078412	CIB
SAHA & CO.	KOLKATA	1036948	18.08.2015	2015117049	7,969.00	3015008126	90016657	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	14.08.2015	2015114442	2,501,582.00	1315209604	4200041192	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	10.08.2015	2015109525	27,585.00	1315200842	4000096816	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	01.08.2015	2015101902	24,822.00	1315166977	4000096816	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	21.08.2015	2015120067	166,506.00	1315216610	4000149928	CIB
SALOMI SOY	SURDARGARH	1071001	03.08.2015	2015103063	25,344.00	3415085508		CIB
SALOMI SOY	SURDARGARH	1071001	03.08.2015	2015103064	8,010.00	3415085509		CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	17.08.2015	2015115734	24,789.00	1315209804	4000078576	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.08.2015	2015111343	43,602.00	3415086782	4600029044	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.08.2015	2015111342	106,155.00	3415086826	4600029800	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.08.2015	2015111341	3,220.00	1315202407	4600032123	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.08.2015	2015111344	24,286.00	3415086019	4600032233	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.08.2015	2015111345	42,944.00	1315202401	4600031893	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.08.2015	2015111346	37,352.00	1315202393	4600032711	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.08.2015	2015111347	39,695.00	1315202390	4600031725	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.08.2015	2015111349	91,996.00	1315202373	4600032198	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.08.2015	2015111348	40,622.00	1315202378	4600031865	CIB
SANJEEV KUMAR	KAHALGAON	1062687	08.08.2015	2015109289	94,062.00	1315174322	4000130548	CIB
SANTOSH KUMAR	KAHALGAON	1121247	06.08.2015	2015106898	4,719.00	3115012202	49689	CIB
SANTOSH KUMAR	Kahalgaoon	1078519	26.08.2015	2015123548	28,231.00	1315222818	4000078512	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	01.08.2015	2015101906	69,242.00	1315166966	4000146786	CIB
SARRAF ENTERPRISES	PATNA	1118247	01.08.2015	2015101922	162,900.00	3415082527	4600033269	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	18.08.2015	2015117041	19,260.00	3015008124	90016398	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	08.08.2015	2015109428	124,344.00	1315200985	4000141357	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	03.08.2015	2015102968	125,255.00	1315167523	4000149472	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	25.08.2015	2015122676	128,489.00	1315221486	4000141357	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	25.08.2015	2015122675	108,247.00	1315214657	4000149472	CIB
SBEM PVT.LTD.	PUNE	1036995	01.08.2015	2015101897	242,283.00	3415083362	4000141912	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	17.08.2015	2015115901	5,735,063.00	1315209792	4000141835	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	10.08.2015	2015109514	29,000.00	1315200937	6000404632	CIB
SERVICON	Durgapur	1069248	13.08.2015	2015113864	528,976.00	1315204215	4000130910	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	11.08.2015	2015110661	50,877.00	1315202306	4000129262	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	07.08.2015	2015108538	50,877.00	1315173811	4000129262	CIB
SHABBIR GANI	BHAGALPUR	1125852	25.08.2015	2015122680	64,000.00	1315221476	EMD REFUND	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	27.08.2015	2015124462	23,781.00	1315226482	4000138523	CIB

SHAMBHU SHARAN MANDAL	Ekchari	1070229	06.08.2015	2015106889		382,938.00	1315173910	4600033943	CIB	
SHAMBHU SHARAN MANDAL	Ekchari	1070229	25.08.2015	2015122677		51,702.00	1315222763	4000132187	CIB	
SHAMBHU SHARAN MANDAL	Ekchari	1070229	20.08.2015	2015119008		61,267.00	1315214832	4000129399	CIB	
SHANKAR MANDAL	BHAGALPUR	1136604	28.08.2015	3515021180	214339	32,849.00	3415095927	LAR NO.57/	8200149676	Cheque
SHANTI PRASAD SINGH	BHAGALPUR	1060923	18.08.2015	2015116967		37,845.00	1315212934	4000078056	CIB	
SHASHI RANJAN SINGH	Kahalgaon	1071337	21.08.2015	2015119526		77,028.00	1315216595	4600033314	CIB	
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	03.08.2015	2015103061		13,842.00	3415085506		CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	28.08.2015	2015125233		24,417.00	1315226502	4000130743	CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	25.08.2015	2015122673		704,144.00	1315221423	4000134636	CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	18.08.2015	2015116954		113,000.00	1315213259	EMD REFUND	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	18.08.2015	2015116905		102,562.00	1315211396	4000081053	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	27.08.2015	2015124391		243,033.00	1315226363	4600034191	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	21.08.2015	2015119535		106,182.00	3415096963	8200147846	CIB	
SHYAM SALES SERVICE	Kolkata	1054295	01.08.2015	2015101898		233,895.00	3415083371	4000147015	CIB	
SHYAM SALES SERVICE	Kolkata	1054295	11.08.2015	2015111340		359,193.00	3415089251	4000145430	CIB	
SIEMENS LTD	GURGAON	1005911	04.08.2015	2015104833		7,386,297.00	1315169797	5500018498	CIB	
SIEMENS LTD	GURGAON	1005911	14.08.2015	2015114760		8,401,086.00	1315209543	5500018498	CIB	
SIEMENS LTD	GURGAON	1005911	27.08.2015	2015123948		4,322,938.00	1315224476	5500018498	CIB	
SITANGSHU KUNDU	DATTAPUKUR	1107483	24.08.2015	2015121539		1,248.00	3115013803	50870	CIB	
SITESH PRASAD SINGH	KAHALGAON	1121249	06.08.2015	2015106900		2,034.00	3115012192	49370	CIB	
SMT SUDHA SINGH W/O SRI MUKTI NATH	BEGUSARAI	1060949	19.08.2015	2015118010		567,157.00	1315213228	4000089656	CIB	
SOCIETY OPTICAL WORKS C/O.MD.NAYEEM ANSARI	KAHALGAON	1062798	10.08.2015	2015109516		12,750.00	3415087352	4500027462	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.08.2015	2015121200		2,428,734.00	3415100974	8200104786	CIB	
SRI DINBANDHU SINGH	KAHALGAON	1060956	13.08.2015	2015112961		197,636.00	3415091935	8200149383	CIB	
SRI DINBANDHU SINGH	KAHALGAON	1060956	27.08.2015	2015124390		48,170.00	1315224550	4000076690	CIB	
STAR BHUVISTHAPIT BAROJGAR SHRAMIK										
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	17.08.2015	2015115742		183,040.00	1315209514	4000130016	CIB	
STAR BHUVISTHAPIT BAROJGAR SHRAMIK										
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	25.08.2015	2015122679		179,420.00	1315221441	4000130016	CIB	
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	06.08.2015	2015106810		864,934.00	3415089412	4200040869	CIB	
STERLING AND WILSON PVT LTD	KOLKATA	1103580	13.08.2015	2015113921		567,000.00	1315204358	5500015819	CIB	
STERLING AND WILSON PVT LTD	KOLKATA	1103580	28.08.2015	2015125273		984,731.00	1315218502	5500015819	CIB	
SUBHASH KUMAR YADAV	KAHALGAON	1060972	06.08.2015	2015106814		773,898.00	1315173763	4000137197	CIB	
SUDHA SINGH	BEGUSARAI	1040300	28.08.2015	2015125228		247,363.00	1315226606	4000149800	CIB	
SUDHA SINGH	BEGUSARAI	1040300	11.08.2015	2015110647		131,031.00	1315201145	4000149800	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	29.08.2015	2015125787		368,878.00	1315228168	4000146283	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	26.08.2015	2015123546		387,380.00	1315221288	4000137279	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.08.2015	2015115740		577,250.00	1315209793	4000134434	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	01.08.2015	2015101905		41,804.00	1315166964	4600033149	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	26.08.2015	2015123547		363,609.00	1315222829	4000149366	CIB	

SUJAY KUMAR SINGH	Kahalgaon	1072259	17.08.2015	2015115741		480,805.00	1315209751	4000141306	CIB	
SULOCHANA SINHA W/O LT N K SINHA	DIST-BHAGALPUR	1079848	20.08.2015	2015119220		1,089.00	3115013511	49688	CIB	
SUNITA KUMARI	KAHALGAON	1121246	03.08.2015	2015103065		20,612.00	3415085514		CIB	
SUPER DISCO ISPAT PVT LTD	NEW DELHI	1123686	10.08.2015	2015110608		2,297,540.00	1315202766	4200041347	CIB	
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	17.08.2015	2015115735		608,338.00	1315209704	4000126652	CIB	
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	20.08.2015	2015119217		751,533.00	1315216565	4000146770	CIB	
SURYA ROSHNI LTD	KOLKATA	1061401	25.08.2015	2015122587		94,075.00	3415101193	4000145678	CIB	
SUSHIL MANDAL	BHAGALPUR	1136588	28.08.2015	3515021189	214342	32,849.00	3415095936	LAR NO.57/	8200149681	Cheque
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	17.08.2015	2015115803		99,859.00	1315208234	4000077840	CIB	
SWEETY ENTERPRISES	KAHALGAON	1101845	18.08.2015	2015117042		19,500.00	3015008103	90016485	CIB	
Sanjay Rajak	Kahalgaon	1074332	03.08.2015	2015102969		5,415.00	1315167500	4600030496	CIB	
Shivam Associate	Kahalgaon	1061206	27.08.2015	2015124392		113,074.00	1315222841	4000144860	CIB	
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Shivam Associate	Kahalgaon	1061206	03.08.2015	2015102965		545,336.00	1315167180	4000127032	CIB	
Shivam Associate	Kahalgaon	1061206	07.08.2015	2015108476		65,237.00	1315173838	4000131812	CIB	
Shubh Raj	Kahalgaon	1082321	24.08.2015	2015121205		66,000.00	3415098459	4600032860	CIB	
Sonali Construction	Bhagalpur	1073394	21.08.2015	2015119553		41,000.00	1315218221	EMD REFUND	CIB	
Sports Council	Kahalgaon	1061176	13.08.2015	2015112962		14,400.00	3415092059	8200147211	CIB	
Sports Council	Kahalgaon	1061176	24.08.2015	2015121067		37,530.00	3415101181	8200150422	CIB	
Sristi Samaj	Kahalgaon	1061180	17.08.2015	2015115824		1,200.00	3415086970	8200147224	CIB	
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Sristi Samaj	Kahalgaon	1061180	28.08.2015	2015125249		61,600.00	1315226583	APR15 TO J	CIB	
Sristi Samaj	Kahalgaon	1061180	21.08.2015	2015119544		2,650.00	1315216662		CIB	
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	06.08.2015	2015106897		49,528.00	3115011595	43902	CIB	
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	06.08.2015	2015106891		18,789.00	3115011589	43959	CIB	
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	06.08.2015	2015106809		29,075.00	3415076345	8200051604	CIB	
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	21.08.2015	2015119516		235,276.00	1315216712	4000137294	CIB	
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	26.08.2015	2015123594		628,403.00	1315222745	4000139336	CIB	
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	07.08.2015	2015108469		99,000.00	1315173975	EMD REFUND	CIB	
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	24.08.2015	2015121235		157,051.00	1314483753	4000132830	CIB	
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	25.08.2015	2015122582		157,051.00	1315222696	4000132830	CIB	
THERMAX LTD	KOLKATA	1053198	03.08.2015	2015103055		633,274.00	1315166601	4000092389	CIB	
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	26.08.2015	2015123563		142,560.00	1315222957	4000118809	CIB	

TRIBOCHEM	KOLKATA	1059784	21.08.2015	2015119543		19,824.00	3415094054		4500028335	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	21.08.2015	2015119515		73,576.00	1315216715		4000139571	CIB
UJJWAL KUMAR SAH	KAHALGAON	1107084	28.08.2015	3515021196	214347	25,663.00	3415095909	LAR NO.174	8200149671	Cheque
UPENDRA MANDAL	BHAGALPUR	1136586	28.08.2015	3515021184	214340	32,849.00	3415095930	LAR NO.57/	8200149678	Cheque
UPENDRA PRASAD VERMA	Bhagalpur	1061019	11.08.2015	2015110660		29,000.00	1315202314		emd refund	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	24.08.2015	2015121203		90,721.00	1315209749		4600028638	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	07.08.2015	2015108537		29,000.00	1315174010		EMD REFUND	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	03.08.2015	2015103056		97,803.00	1315167246		4600032983	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	18.08.2015	2015117039		19,740.00	3015008123		90015834	CIB
United India Insurance Company	Patna	1022757	20.08.2015	2015119020		9,184.00	3415099205		8200150238	CIB
United India Insurance Company	Patna	1022757	05.08.2015	2015106274		52,394.00	3415088314		8200148937	CIB
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V K PUMP INDUSTRIES PVT LTD	NASIK	1019838	08.08.2015	2015109291		5,920.00	1315200905		4000076829	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	12.08.2015	2015111976		472,512.00	1315202747		4000137414	CIB
VASU CHEMICALS	MUMBAI	1005345	25.08.2015	2015122580		1,289,339.00	1315221408		4000135064	CIB
VIDYA BHUSAN ROY	BHAGALPUR	1122947	20.08.2015	2015119221		4,381.00	3115013512		54523	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	20.08.2015	2015119218		1,615,044.00	1315214692		4000146549	CIB
VIKRAMSILA HEALTH CLUB	KAHALGAON	1079878	27.08.2015	2015124447		20,800.00	1315224420		4600026147	CIB
VISHWAJIT RAY	BHAGALPUR	1131066	26.08.2015	2015123550		78,705.00	3415081277		4000139418	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	25.08.2015	2015122674		47,000.00	1315221454		EMD REFUND	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	29.08.2015	2015125776		402,393.00	1315228124		4000136608	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	13.08.2015	2015113070		1,973,356.00	1315206022		4000130914	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	27.08.2015	2015124430		697,411.00	1315226293		4600032357	CIB
Veena Devi	Kahalgaon	1061193	03.08.2015	2015103059		8,275.00	3415085504			CIB
YOURSELF-ASANSOL ENGINEERING COLLEG		1131452	18.08.2015	3515019797	214323	44,893.00	1315212920			Cheque
YOURSELF-AVALANI ENGINEERING CORPOR		1000603	08.08.2015	3515018636	214316	48,201.00	3415090228	026/2015-1	4000142393	Cheque
YOURSELF-BADEHI ENTERPRISES		1065805	12.08.2015	3515019006	214321	1,995,447.00	1315203935	BE/0056/20		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.08.2015	3515020004	214325	393,447.00	1315213218	RP-XX-5-11		Cheque
YOURSELF-CENTRAL EXCISE & CUSTOM		1012372	21.08.2015	3515020303	214334	424,615.00	1315218194	1315214541		Cheque
YOURSELF-DR B C ROY ENGINEERING COL		1103451	06.08.2015	3515018137	214311	67,500.00	1315173656			Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	25.08.2015	3515020704	214335	11,264,559.00	1315219774	1115000867		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	24.08.2015	3515020604	214336	4,013,438.00	3415099979	1115000869	4000144876	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	11.08.2015	3515018797	214320	2,620,628.00	3415091236	1115000062	4000144876	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	08.08.2015	3515018637	214317	1,364,992.00	3415090202	1115000632	4000144089	Cheque
YOURSELF-FRICK India Limited		1007426	20.08.2015	3515020178	214327	580,279.00	1315216341	043 & 310		Cheque
YOURSELF-INDUSTRIAL TRADE LINKS		1002552	10.08.2015	3515018660	152920	162,355.00	1315200846	8437DT07.0		Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	19.08.2015	3515020003	214324	639,968.00	3415070307	15-Jun	8200139597	Cheque
YOURSELF-PRINCIPAL,REVA INSTITUTE O		1103577	06.08.2015	3515018133	214312	166,000.00	1315173655			Cheque
YOURSELF-QCFI Bangalore Chapter		1074094	21.08.2015	3515020271	214330	18,905.00	3415084284	NOTESHEETQ	8200148521	Cheque
YOURSELF-QCFI Bangalore Chapter		1074094	21.08.2015	3515020268	214329	18,905.00	3415084281	BE	8200148522	Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN		1006911	21.08.2015	3515020276	214333	9,740.00	3415085046	NOTE SHEET	8200148673	Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN		1006911	21.08.2015	3515020275	214332	20,625.00	3415084288	NOTESHEETQ	8200148525	Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN		1104699	21.08.2015	3515020273	214331	19,252.00	3415084286	NOTESHEETQ	8200148523	Cheque
YOURSELF-Quality Circle Forum of In		1020837	21.08.2015	3515020267	214328	24,060.00	3415084278	NOTESHEETQ	8200148520	Cheque

YOURSELF-R.S. INDUSTRIALS

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439,218.00 1315216420 15-16/1606

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