

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.09.2015 To 30.09.2015

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	29.09.2015	2015151713		10,237.00	3415117271		4500028504	CIB
A P INFOTECH	BHAGALPUR	1134761	04.09.2015	2015131771		123,750.00	1315239498		4500027308	CIB
ABB India Ltd.	KOLKATA	1034593	04.09.2015	2015131907		248,310.00	1315239442		4000071618	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	24.09.2015	2015148550		33,262.00	1315267601		4000078067	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	22.09.2015	2015147116		112,945.00	1315269544		4000144640	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	21.09.2015	2015145698		37,639.00	1315264516		4000078406	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.09.2015	2015142466		17,661,341.00	3415116855		8200007395	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	02.09.2015	2015129286		31,147.00	3415102979		8200150589	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	04.09.2015	2015131909		282,053.00	3415107783		4000134914	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	04.09.2015	2015131910		1,323,820.00	3415108495		4000134914	CIB
AGASTI & ASSOCIATES	BHUBANESWAR	1067899	05.09.2015	2015132527		109,185.00	3415113463		4600031782	CIB
AIRADS LTD	NEW DELHI	1009157	03.09.2015	2015130437		113,400.00	1315238985		4600024950	CIB
AJAY KUMAR	BHAGALPUR	1136398	03.09.2015	3515021978	214367	66,459.00	3415098677	LAR NO.401	8200150096	Cheque
AJAY PRASAD SINGH	BHAGALPUR	1125794	29.09.2015	3515025441	214444	37,124.00	3415082368	LAR NO.221	8200147995	Cheque
AJIT KUMAR SINGH	BHAGALPUR	1134816	03.09.2015	3515021973	214365	88,293.00	3415098681	LAR NO.23/	8200150099	Cheque
ALLIED SURGICAL	BHAGALPUR	1059344	05.09.2015	2015132288		70,875.00	3415110624		4600033003	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	24.09.2015	2015148559		2,721,132.00	1315269661		4000144012	CIB
AMBUJ SINGH	KAHALGAON	1062891	15.09.2015	2015141864		148,124.00	1315218404		4000149259	CIB
AMBUJ SINGH	KAHALGAON	1062891	26.09.2015	2015149841		44,900.00	1315273221		4000143983	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	10.09.2015	2015137200		21,375.00	1315208219		4000104237	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	05.09.2015	2015132320		567,000.00	1315242693		5500020896	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	05.09.2015	2015132319		45,000.00	1315242689		5500020897	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	04.09.2015	2015131918		415,661.00	1315242638		4000118279	CIB
ANARSI PRASAD SAH	BHAGALPUR	1106377	03.09.2015	3515021958	214380	232,162.00	3415098713	LAR NO.239	8200150003	Cheque
ANIRUDHA TIVARI	BHAGALPUR	1135365	24.09.2015	3515024917	214430	93,121.00	3415082399	LAR NO.238	8200148015	Cheque
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	17.09.2015	2015143763		18,641.00	3415116300		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.09.2015	2015149213		166,190.00	3415126529		8200139096	CIB
APJ ENTERPRISES	KAHALGAON	1059364	08.09.2015	2015134601		1,861,400.00	3415113637		4000148289	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146017		9,638.00	3115015946		45476	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146018		33,677.00	3115015947		45477	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146019		106,613.00	3115015882		45943	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146020		107,704.00	3115015883		45478	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146021		221,391.00	3115015884		43080	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146022		87,793.00	3115015904		45940	CIB

APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146023		93,917.00	3115015905		42676	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146024		119,169.00	3115015906		43638	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146025		190,755.00	3115015907		45479	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146026		422,594.00	3115015910		46179	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146016		450	3115015944		32131	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146015		225	3115015943		33676	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146014		13,217.00	3115015942		45055	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146013		450	3115015941		45054	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146012		2,115.00	3115015940		44869	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146011		7,827.00	3115015939		44868	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146010		4,287.00	3115015938		44867	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146009		3,213.00	3115015937		45052	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146008		96,091.00	3115015919		44814	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146007		94,088.00	3115015918		43052	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146006		55,291.00	3115015916		43637	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146005		108,210.00	3115015915		43056	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146004		302,626.00	3115015914		44632	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146003		113,119.00	3115015913		44634	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146002		107,944.00	3115015912		44633	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.09.2015	2015146001		93,283.00	3115015911		44815	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	05.09.2015	2015132292		368,500.00	1315242742		4000143851	CIB
ARAVINDA KUMAR SINGH	BHAGALPUR	1134811	03.09.2015	3515021895	214369	152,906.00	3415098704	LAR NO.440	8200150017	Cheque
ARUN KUMAR RAM	GODDA	1059504	01.09.2015	2015127923		315,810.00	1315231665		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	03.09.2015	2015130411		400,994.00	1315238964		4000138213	CIB
ARUN KUMAR RAM	GODDA	1059504	03.09.2015	2015130410		1,406,922.00	1315238989		4000133706	CIB
ARUN KUMAR RAM	GODDA	1059504	02.09.2015	2015129217		140,089.00	1315231655		4000147686	CIB
ARUN KUMAR RAM	GODDA	1059504	30.09.2015	2015153454		40,000.00	1315280975		EMD REFUND	CIB
ARUN KUMAR RAM	GODDA	1059504	05.09.2015	2015132294		117,000.00	1315242758		EMD REFUND	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	04.09.2015	2015131733		1,283,643.00	3415107719		4000143605	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.09.2015	2015151814		1,716.00	3415122983		8200115832	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.09.2015	2015151815		251	3415104155		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.09.2015	2015129222		6,000.00	3415104099		8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.09.2015	2015129221		11,999.00	3415104272		8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.09.2015	2015144909		459,371.00	1315264772		cisf medic	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	07.09.2015	2015133983		1,500.00	3415104172		8200112576	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.09.2015	2015148545		4,711.00	3415109207	8200112576	CIB	
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.09.2015	2015148546		3,000.00	3415106944	8200115829	CIB	
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.09.2015	2015148547		5,774.00	3415116927	8200115831	CIB	
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	16.09.2015	2015142863		23,367.00	1315261519		CIB	
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	09.09.2015	2015136197		153,530.00	1315247721	4000104743	CIB	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	14.09.2015	2015140465		369,339.00	3415104841	03-4000141	CIB	
Abhimanyu Kumar Singh	BHAGALPUR	1061205	07.09.2015	2015133982		153,680.00	1315207922	4000135527	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.09.2015	2015134596		11,423.00	3415107016	4000063859	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.09.2015	2015131731		82,090.00	3415107728	4000146234	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.09.2015	2015131732		83,892.00	3415107411	4000146234	CIB	
Arun Kumar Yadav	Kahalgaon	1062935	03.09.2015	3515021970	214364	99,967.00	3415098684	LAR NO.115	8200150100	Cheque
Ashish Kumar Yadav	Kahalgaon	1061214	19.09.2015	2015144475		17,952.00	1315263590	4600026588	CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	16.09.2015	2015142909		354,008.00	3115015969	45539	CIB	
B P CONSTRUCTION	KAHALGAON	1059531	01.09.2015	2015127757		492,926.00	1315231617	4000142473	CIB	
B P CONSTRUCTION	KAHALGAON	1059531	16.09.2015	2015142618		33,970.00	1315259755	4000078518	CIB	
BABA PROJECTS PVT LTD	Ranchi	1079905	24.09.2015	2015148553		1,163,522.00	1315267787	4600016564	CIB	
BALRAM SINGH	BHAGALPUR	1125797	29.09.2015	3515025439	214443	37,124.00	3415082365	LAR NO.221	8200147993	Cheque
BASUKI PRASAD SINGH	BHAGALPUR	1113302	02.09.2015	2015129228		4,738.00	3115014369	54654	CIB	
BEML LTD	KOLKATA	1053859	29.09.2015	2015152360		2,193,854.00	3415107000	4000145969	CIB	
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.09.2015	2015131906		797,835.00	3415109358	4000137140	CIB	
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	03.09.2015	2015130439		1,955,825.00	3415108347	4000147271	CIB	
BHAGALPUR DISTRICT BADMINTON ASSOC.	BHAGALPUR	1127537	16.09.2015	2015142619		200,000.00	3415119318	8200151828	CIB	
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	18.09.2015	2015144390		600,085.00	1315263687	5500018158	CIB	
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	18.09.2015	2015144391		1,133,781.00	1315263640	5500018090	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.09.2015	2015148540		2,566,375.00	1315253873	4000030203	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	09.09.2015	2015136199		1,245,898.00	3415112976	4000140754	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.09.2015	2015132298		1,395,588.00	5215006485	4000151439	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.09.2015	2015132274		279,417.00	3415110600	4000130586	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	28.09.2015	2015151110		2,953,950.00	1315273685	4000134463	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	28.09.2015	2015151190		22,297,146.00	3415125745	4000141736	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.09.2015	2015127832		1,579,421.00	1315230888	4000142944	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.09.2015	2015127831		1,210,347.00	1315230908	4000133426	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.09.2015	2015152466		1,728,375.00	1315278323	4000142944	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.09.2015	2015137186		1,832,528.00	3415116342	4000108656	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.09.2015	2015132275		7,415.00	3415109123	4000112364	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.09.2015	2015151813		496,871.00	1315278334	4000142944	CIB	

BIBEKANAND GUPTA	BHAGALPUR	1130875	17.09.2015	2015143638		191,943.00	1315261856		5500018384	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	18.09.2015	2015144386		361,066.00	1315264637		5500018384	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	18.09.2015	2015144385		300,000.00	1315264665		5500018291	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	04.09.2015	2015131912		938,777.00	3415109511		5500018291	CIB
BIBI JAMILA	KAHALGAON	1111910	07.09.2015	3515022784	214394	44,767.00	3415113156	LAR NO.008	8200142019	Cheque
BIJAY KUMAR AGARWALA	JALPAIGURI	1096717	02.09.2015	2015129226		8,371.00	1315233314		8200150997	CIB
BINAY SINGH	Bhagalpur	1059555	10.09.2015	2015137182		376,607.00	1315251420		4000142637	CIB
BINDESHWARI PRASAD PURBEY	ARARIA	1119220	02.09.2015	2015129287		27,152.00	3115014377		54388	CIB
BINOD KUMAR MANDAL	BHAGALPUR	1129594	03.09.2015	3515021896	214370	39,546.00	3415098697	LAR NO.229	8200149997	Cheque
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	19.09.2015	2015144488		51,561.00	1315264661		4000078073	CIB
BISHESHWAR YADAV	BHAGALPUR	1130578	03.09.2015	3515021976	214366	119,770.00	3415098679	LAR NO.317	8200150097	Cheque
Bal Bhawan	Kahalgaon	1061179	02.09.2015	2015129282		9,486.00	3415106167		8200150832	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.09.2015	2015152366		1,853.00	3015010806		90019211	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	24.09.2015	2015149350		38,468.00	1315271700		4000078039	CIB
C S P Sharma	Muzaffarpur	1074492	05.09.2015	2015132290		917	3115014832		50091	CIB
CALDERYS INDIA REFRACTORIES LTD.	NAGPUR	1079966	21.09.2015	2015145929		28,000.00	1315265860		1042475	CIB
CENOSPHERE INDIA PVT. LTD.	KOLKATA		17.09.2015	3515024149	214413	37,309.00	1315259937	REFUND OF		Cheque
CHALLENGE KUMAR SINGH	BHAGALPUR	1136405	29.09.2015	3515025429	214439	56,316.00	3415082353	LAR NO.121	8200147987	Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	10.09.2015	2015137175		176,941.00	1315239335		4000147891	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	29.09.2015	2015152623		871,616.00	1315280766		4000144801	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	14.09.2015	2015140740		431,660.00	1315258310		4000137521	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1134812	03.09.2015	3515021967	214388	79,092.00	3415098694	LAR NO.229	8200149994	Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	10.09.2015	2015137201		154,700.00	1315249512		4000138418	CIB
CHINTI DEVI	BHAGALPUR	1136395	24.09.2015	3515024915	214428	109,416.00	3415082395	LAR NO.158	8200148012	Cheque
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	01.09.2015	2015127829		1,023,146.00	3415099577		8200150216	CIB
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	28.09.2015	2015151386		826,650.00	1315278000		4000140419	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	16.09.2015	2015142785		7,969,925.00	1315259998		4000141349	CIB
CRANEX LTD	NEW DELHI	1045279	14.09.2015	2015140711		150,000.00	1315258094		5500013475	CIB
Civcon Construction PVT LTD	Kolkata	1022722	24.09.2015	2015148538		769,049.00	1315271268		4000087134	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	03.09.2015	2015130412		36,892.00	3415106181		8200150834	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	22.09.2015	2015147111		31,778.00	1315266013		4000078410	CIB
DEMAG CRANES AND COMPONENTS(INDIA) PVT LTD	PUNE	1089432	30.09.2015	2015153406		714,473.00	1315233304		4000134844	CIB
DEV NARAYAN MISHRA	KAHALGAON	1109853	03.09.2015	3515021980	214368	135,199.00	3415098676	LAR NO.91/	8200150095	Cheque
DEVESH KUMAR SINHA	BHAGALPUR	1062261	01.09.2015	2015127645		1,050.00	3015008805		90017056	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.09.2015	2015152367		1,850.00	3015010617		90019213	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.09.2015	2015152368		1,200.00	3015010496		90018173	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	07.09.2015	2015134156		6,877.00	3015009453		90018150	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	07.09.2015	2015134155		19,800.00	3015009454		90018152	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	21.09.2015	2015145697		20,000.00	3015010097		90019171	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	19.09.2015	2015144908		1,671.00	3015009669		90018314	CIB

DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	17.09.2015	2015143637		511,323.00	1315262022		4200041329	CIB
DILEEP KUMAR DEEPAK	BHAGALPUR	1135367	07.09.2015	3515022781	214391	16,878.00	3415079949	LAR NO.242	8200141956	Cheque
DILIP KUMAR SINGH	Bhagalpur	1060101	14.09.2015	2015140837		325,272.00	1315258365		5500019828	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	28.09.2015	2015150169		132,745.00	1315276404		5500019828	CIB
DIWASHANKAR	BHAGALPUR	1134823	03.09.2015	3515021963	214385	37,757.00	3415098702	LAR NO.400	8200149999	Cheque
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.09.2015	2015149839		17,559.00	3415125324		4000143880	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	28.09.2015	2015150168		54,152.00	3415125328		4000138638	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.09.2015	2015130408		133,901.00	3415108537		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.09.2015	2015130409		116,223.00	3415107774		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.09.2015	2015142861		27,312.00	3415107662		4000143880	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	24.09.2015	2015148563		521,103.00	3415113973		8200146857	CIB
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	07.09.2015	2015133952		21,480.00	1315245393		4000063229	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	16.09.2015	2015142616		7,396,692.00	1315261432		4000150601	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	19.09.2015	2015144486		99,000.00	1315264515		4000128852	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	01.09.2015	2015127765		2,172,844.00	1315229644		5500001354	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	01.09.2015	2015127764		60,767.00	1315229646		4200028997	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	08.09.2015	2015134604		51,573.00	3414253179		4000115071	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	03.09.2015	2015130415		93,240.00	1315226328		4000068714	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	16.09.2015	2015142782		1,800.00	3415119651		4000079344	CIB
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	01.09.2015	2015127629		74,000.00	1315231710		4000110497	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	09.09.2015	3515023015	214399	598,024.00	1315247517	6031817057		Cheque
EUREKA FORBES LTD	BHAGALPUR	1059988	07.09.2015	2015134219		6,179.00	3415107235		8200137677	CIB
	ECIL									
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	01.09.2015	2015126910		2,234,016.00	1315229749		5500012120	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	22.09.2015	5215007145	214416	12,925,529.00				Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	16.09.2015	3515024043	214412	3,689,959.00	1315261757	4000136843		Cheque
FABERCON INDUSTRIES	KOLKATA	1100269	16.09.2015	2015142669		582,824.00	1315260058		5500011978	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.09.2015	2015139485		234,054.00	3415113616		4000135028	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	29.09.2015	2015151807		189,229.00	1315278345		4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.09.2015	2015148543		54,499.00	1315271462		4000086599	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	03.09.2015	2015130440		47,520.00	1315233724		4000116717	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	19.09.2015	2015144470		193,800.00	3415119697		4000148570	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	05.09.2015	2015132293		40,000.00	1315242775		EMD REFUND	CIB
GAFAFAR	KAHALGAON	1109893	03.09.2015	3515021957	214379	132,965.00	3415098716	LAR NO.182	8200150005	Cheque
GANESH ENTERPRISES	Kahalgaoon	1040263	07.09.2015	2015134266		128,373.00	1315244362		5500008947	CIB

GANESH PRASAD JHA	GODDA	1119218	29.09.2015	2015152629		102,753.00	1315280694		4600027361	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	01.09.2015	2015127897		384,300.00	1315229645		4000124999	CIB
GEETA DEVI	KAHALGAON	1097688	11.09.2015	2015138611		5,767.00	3415117492			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.09.2015	2015144478		42,907.00	3415120593		4000141126	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.09.2015	2015144479		16,295.00	3415120590		4000141126	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.09.2015	2015127836		2,938.00	3415106528		4000145432	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.09.2015	2015151111		8,531.00	3415120603		4000141126	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.09.2015	2015127835		125,338.00	3415106525		4000145432	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.09.2015	2015127834		159,854.00	3415106484		4000147017	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.09.2015	2015129230		18,488.00	3415106492		4000146018	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.09.2015	2015129229		96,509.00	3415106530		4000146438	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	30.09.2015	2015153405		422,998.00	1315209854		4000136271	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	05.09.2015	2015132277		1,116.00	3115014834		49412	CIB
GOPAL PRASAD SAH	BHAGALPUR	1132385	03.09.2015	3515021962	214384	27,027.00	3415098703	LAR NO.399	8200150000	Cheque
GOPAL PRASAD SAH	BHAGALPUR	1132385	03.09.2015	3515021964	214386	84,954.00	3415098699	LAR NO.393	8200149998	Cheque
GOVIND MANDAL	KAHALGAON	1111905	07.09.2015	3515022786	214390	35,577.00	1315239371	LAR NO.124		Cheque
GRANDEUR BUSINESS SOLUTIONS PVT LTD	NEW DELHI	1132285	02.09.2015	2015129288		866,797.00	1315233708		4200041390	CIB
Ganesh Narayan Singh	Aurangabad	1061207	01.09.2015	2015127644		434,102.00	1315233248		4000094677	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	02.09.2015	2015129278		68,820.00	3415105514		8200150830	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	03.09.2015	2015130438		608,703.00	3415107494		4600032361	CIB
Greaves Cotton Ltd	Calcutta	1081391	26.09.2015	2015149843		15,840.00	1315273444		4000113567	CIB
HARE RAM YADAV	KAHALGAON	1060140	14.09.2015	2015140838		274,506.00	1315258351		5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	28.09.2015	2015150170		133,191.00	1315276400		5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	22.09.2015	2015147112		71,000.00	1315269616			EMD REFUND CIB
HARE RAM YADAV	KAHALGAON	1060140	17.09.2015	2015143721		33,000.00	1315261874			EMD REFUND CIB
HCL Infosystems Ltd	PATNA	1022737	10.09.2015	2015137176		121,110.00	1315249113		4600018455	CIB
HEIDELBERG PROMINENT FLUID CONTROLS I PVT LTD	BANGALORE	1012810	30.09.2015	2015153402		21,000.00	1314273648		1012810	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	24.09.2015	2015148542		205,056.00	1315265899		4000117944	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	19.09.2015	2015144856		5,067,324.00	1315251750		4000139662	CIB
HIRA MANI JAISWAL	GODDA	1131258	11.09.2015	2015138613		22,723.00	3415117495			CIB
HITECH EQUIPMENTS PVT LTD	KOLKATA	1035238	14.09.2015	2015140464		131,458.00	1315209763		4000129710	CIB
HUE SERVICE PVT LTD	PATNA	1116019	29.09.2015	2015152628		122,857.00	1315278500		4600032864	CIB
HYDROKRIMP A C PVT LTD	Jamshedpur	1064500	14.09.2015	2015140466		10,957.00	1315257947		4000112994	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	16.09.2015	2015142780		88,638.00	1315259775		4000120314	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	29.09.2015	2015152370		9,823.00	3015010941		90019821	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	24.09.2015	2015148552		786,558.00	1315269566		4600033622	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI									
SAMITI LTD	Kahalgaon	1073080	01.09.2015	2015127646		4,230.00	3015008798		90011841 CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	01.09.2015	2015127894		236,327.00	3415106534		4000146322 CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	05.09.2015	2015132303		6,635,200.00	1315242873		4200041342 CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	17.09.2015	2015142953		2,488,200.00	1315262037		4200041342 CIB
INDO TRADERS	KAHALGAON	1060194	29.09.2015	2015152364		18,175.00	3015010271		90018889 CIB
INDO TRADERS	KAHALGAON	1060194	29.09.2015	2015151808		17,160.00	3415117283		4500028722 CIB
INDO TRADERS	KAHALGAON	1060194	02.09.2015	2015129218		9,380.00	3015008796		90017443 CIB
INDO TRADERS	KAHALGAON	1060194	01.09.2015	2015127632		14,663.00	3015008836		90017372 CIB
INDO TRADERS	KAHALGAON	1060194	29.09.2015	2015152363		5,760.00	3015010265		90018566 CIB
INDO TRADERS	KAHALGAON	1060194	29.09.2015	2015152362		19,940.00	3015010942		90018249 CIB
INDOCO REMEDIES LTD	PATNA	1062478	24.09.2015	2015149185		19,158.00	3115016666		4000018857 CIB
INDRADEO MANDAL	BHAGALPUR	1135360	07.09.2015	3515022783	214393	16,878.00	3415015282	LAR NO.242	8200141954 Cheque
INDUSTRIAL PUMPS & MOTOR AGENCIES	KOLKATA	1024519	21.09.2015	2015145922		9,933.00	3015009799		90018065 CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	29.09.2015	2015152365		18,478.00	3015010494		90016267 CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	01.09.2015	2015127633		12,390.00	3015008835		90015858 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	24.09.2015	2015148562		774,660.00	1315267610		4000134421 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	01.09.2015	2015127895		8,114,564.00	1315209860		4000134421 CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	22.09.2015	2015147346		338,000.00	1315267683		4200041011 CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	21.09.2015	2015145923		15,941.00	1315263453		4000116808 CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	29.09.2015	2015151712		338,000.00	1315278173		4200041011 CIB
Impact Foundation	Hyderabad	1016139	16.09.2015	2015142781		68,154.00	3415115200		8200151507 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2015	2015152624		1,800.00	3015010813		90019562 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015133953		5,925.00	3015009208		90017479 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015133954		3,620.00	3015009433		90018189 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2015	2015151804		10,347.00	3415120090		8200151943 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015129346		80,237.00	3415101178		8200150429 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2015	2015151803		1,326.00	3415121860		8200143419 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015133955		16,390.00	3415094111		8200149730 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015129345		5,580.00	3015008804		90017641 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2015	2015151189		807,233.00	3415128380		4600030545 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015148537		2,690.00	3415122019		8200152022	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015148536		4,489.00	3415121857		8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015148535		4,070.00	3415119914		8200143537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2015	2015152625		1,723.00	3015010269		90018595	CIB
JAGANATH PRASAD	KAHALGAON	1132779	02.09.2015	2015129232		2,826.00	3115012802		49440	CIB
JAGARNNATH PRASAD SINGH	BHAGALPUR	1125784	29.09.2015	3515025443	214445	37,124.00	3415082369	LAR NO.221	8200147996	Cheque
JAGAT KUMAR YADAV	KAHALGAON	1060292	14.09.2015	2015140312		55,908.00	1315258062		4600034469	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	04.09.2015	2015131738		40,647.00	1315240944		4000142382	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	15.09.2015	2015141601		55,061.00	1315258145		4600034412	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	15.09.2015	2015141599		55,908.00	1315259654		4600034469	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	07.09.2015	2015133966		25,862.00	3415109335		4600031667	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	15.09.2015	2015141600		56,143.00	1315258338		4600033580	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	16.09.2015	2015142911		117,884.00	3415118358		8200151793	CIB
JAI NARAYAN SHUKLA	KAHALGAON	1111761	24.09.2015	3515024902	214420	23,799.00	3415082376	LAR NO.30/	8200148000	Cheque
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	28.09.2015	2015151385		169,580.00	1315273706		4200042982	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	24.09.2015	2015149183		261,320.00	1315271556		4200042982	CIB
JALAL	KAHALGAON	1111919	03.09.2015	3515021898	214372	132,965.00	3415098753	LAR NO.182	8200150016	Cheque
JAY HIND CONSTRUCTION	Kahalgaon	1070845	03.09.2015	2015130414		52,417.00	1315239362		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	30.09.2015	2015153456		138,371.00	1315280567		4000149433	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	29.09.2015	2015152467		49,039.00	1315278353		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	02.09.2015	2015129225		32,896.00	1315229581		4000138942	CIB
JAY PRAKASH KUSHWAHA	KAHALGAON	1060300	01.09.2015	2015127634		65,743.00	1315233357		4000151542	CIB
JAY PRAKASH KUSHWAHA	KAHALGAON	1060300	21.09.2015	2015145690		39,683.00	1315264502		4000146895	CIB
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.09.2015	3515025147	214436	38,983.00	3415124144	PO:8200152	8200152284	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.09.2015	3515025145	214435	14,264.00	3415124118	CONS NO DR	8200152285	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.09.2015	3515025143	214434	85,667.00	3415124398	PO:8200152	8200152281	Cheque
JOYOUS MARKETING AND IMPEX PVT LTD	KOLKATA	1135949	05.09.2015	2015132279		7,491,150.00	1315242849		4200041343	CIB
JOYOUS MARKETING AND IMPEX PVT LTD	KOLKATA	1135949	23.09.2015	2015148195		4,161,750.00	1315269857		4200041391	CIB
Jupiterj Enterprises	Kahalgaon	1065105	04.09.2015	2015131739		636,256.00	1315241212		4000139082	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	01.09.2015	2015127630		19,699.00	3015008808		90016409	CIB
KALYAN KUMAR SINGH	BHAGALPUR	1125788	29.09.2015	3515025444	214446	37,124.00	3415082372	LAR NO.221	8200147998	Cheque
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	28.09.2015	2015150175		965,315.00	1315276421		4600032354	CIB
KAMLA KANT SHUKLA	KAHALGAON	1111773	24.09.2015	3515024903	214421	11,899.00	3415082378	LAR NO.30/	8200148001	Cheque
KHEMKA ELECTRICALS	BHAGALPUR	1039392	02.09.2015	2015129214		725,577.00	3415105922		4000142008	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	17.09.2015	2015143769		49,717.00	3115016039		44817	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	17.09.2015	2015143768		46,338.00	3115016036		45538	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	17.09.2015	2015143767		50,839.00	3115016032		45537	CIB

KRISHAN MOHAN SINGH	KAHALGAON	1060329	24.09.2015	2015149349		26,943.00	1315271609	4000079039	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	29.09.2015	2015151809		215,759.00	1315278214	4000134917	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	24.09.2015	2015148544		11,707.00	3415119627	4600032856	CIB
KSB PUMPS LTD	KOLKATA	1031222	30.09.2015	2015153403		346,310.00	1315245778	4000063859	CIB
Krishna Kumari Sharma	Chandigarh	1069482	11.09.2015	2015138638		21,600.00	3415117487		CIB
LAKSHMI DEVI	BHAGALPUR	1098375	11.09.2015	2015138612		18,187.00	3415117493		CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	07.09.2015	2015133965		9,800.00	3015009211	90016149	CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	07.09.2015	2015133964		9,500.00	3015009212	90016558	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	17.09.2015	2015143630		161,122.00	1315045465	4000131578	CIB
LAL ENTERPRISES	Bhagalpur	1060346	21.09.2015	2015145691		171,625.00	1315264696	4000138103	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	12.09.2015	2015139484		332,504.00	1315254018	4000144680	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	03.09.2015	2015130478		55,000.00	1315239517		EMD REFUND CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	29.09.2015	2015151806		150,111.00	1315278184	4000144043	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	30.09.2015	2015153453		40,000.00	1315280978		EMD REFUND CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	03.09.2015	2015130416		65,673.00	3415101877	4600032986	CIB
LINKSON INTERNATIONAL LTD	NAGPUR	1135941	05.09.2015	2015132312		820,550.00	1315242882	4200041344	CIB
LINKSON INTERNATIONAL LTD	NAGPUR	1135941	08.09.2015	2015134948		631,657.00	1315247331	4200041344	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.09.2015	2015139488		3,356,752.00	1315254113	5500015410	CIB
M J ENTERPRISES	KAHALGAON	1062656	24.09.2015	2015148548		840,350.00	1315271127	4000134482	CIB
M J ENTERPRISES	KAHALGAON	1062656	01.09.2015	2015127927		148,561.00	1315231786	4000077816	CIB
M J ENTERPRISES	KAHALGAON	1062656	01.09.2015	2015127833		259,132.00	1315231779	4000051494	CIB
M J ENTERPRISES	KAHALGAON	1062656	17.09.2015	2015143725		145,000.00	1315261883		EMD REFUND CIB
M J ENTERPRISES	KAHALGAON	1062656	15.09.2015	2015141604		643,272.00	1315259561	4000137314	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.09.2015	2015152626		96,453.00	1315280828	4000081580	CIB
M J ENTERPRISES	KAHALGAON	1062656	16.09.2015	2015142865		174,328.00	1315260049	4000144278	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	19.09.2015	2015144489		709,199.00	1315264679	4600031368	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	17.09.2015	2015143722		48,000.00	1315261869		EMD REFUND CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	29.09.2015	2015151819		437,141.00	1315278135	4000143908	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	22.09.2015	2015147119		2,630,803.00	1315267604	4000147536	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	30.09.2015	2015153458		1,027,219.00	1315280891	4000150850	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	24.09.2015	2015149354		594,111.00	1315271606	4000150848	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	03.09.2015	2015130482		230,000.00	1315239526		EMD REFUND CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	12.09.2015	2015139487		244,957.00	1315253731	4000143908	CIB
MAHENDRA PRASAD	KAHALGAON	1111868	24.09.2015	3515024913	214427	109,416.00	3415082392	LAR NO.158	8200148010 Cheque
MAHESH PRASAD SAH	KAHALGAON	1060367	02.09.2015	2015129281		8,313.00	1315228184	4600028054	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	30.09.2015	2015153404		8,313.00	1315280864	4600028054	CIB
MAHESHWAR MANDAL	KAHALGAON	1107221	03.09.2015	3515021969	214363	77,256.00	3415098690	LAR NO.117	8200150101 Cheque
MANOJ KUMAR CHANDRA	BURDWAN	1054480	01.09.2015	2015127631		7,925.00	3015008120	90016596	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	02.09.2015	2015129216		18,000.00	3015008806	90015864	CIB
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	22.09.2015	2015147120		474,360.00	1315267941	4000143196	CIB

MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	11.09.2015	2015138641		128,810.00	1315251854		4000143196	CIB
MD FAROOQUE	KAHALGAON	1111918	03.09.2015	3515021897	214371	26,593.00	3415098760	LAR NO.182	8200150012	Cheque
MD ISLAM	KAHALGAON	1111916	03.09.2015	3515021952	214376	26,593.00	3415098726	LAR NO.182	8200150010	Cheque
MD KARIM	KAHALGAON	1111926	03.09.2015	3515021955	214378	26,593.00	3415098718	LAR NO.182	8200150009	Cheque
MD KHURSHID ALAM	KAHALGAON	1060381	05.09.2015	2015132295		32,000.00	1315242769		EMD REFUND	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	01.09.2015	2015127924		497,972.00	1315231730		4000115779	CIB
MD TAHIR	KAHALGAON	1111927	03.09.2015	3515021953	214377	26,593.00	3415098722	LAR NO.182	8200150006	Cheque
MEERA DEVI	KAHALGAON	1085919	11.09.2015	2015138609		14,627.00	3415117490			CIB
MIRA DEVI	BHAGALPUR	1066089	05.09.2015	2015132289		220	3115014828		54835	CIB
MOHAMMAD SHEKH PANCHU	BHAGALPUR	1136406	18.09.2015	3515024188	214414	246,341.00	3415052072	LAR NO.401	8200145034	Cheque
MRITUNJAY PRASAD SINGH	BHAGALPUR	1125796	29.09.2015	3515025436	214442	37,124.00	3415082362	LAR NO.221	8200147992	Cheque
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.09.2015	2015134597		304,279.00	1315245584		4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.09.2015	2015134598		202,199.00	1315245594		4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.09.2015	2015137180		9,689.00	1315249220		4600032830	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.09.2015	2015137181		177,997.00	1315249195		4600034479	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	28.09.2015	2015151107		181,875.00	3415125689		8200120334	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	21.09.2015	2015145692		3,570.00	3415122015		8200152021	CIB
MUKHTAR	KAHALGAON	1111867	03.09.2015	3515021915	214374	132,965.00	3415098748	LAR NO.182	8200150014	Cheque
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.09.2015	2015130479		230,000.00	1315239532		EMD REFUND	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.09.2015	2015139486		402,336.00	1315254010		4000133805	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.09.2015	2015127636		710,652.00	1315231687		4000140510	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.09.2015	2015127635		1,001,668.00	1315233363		4000103854	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	29.09.2015	2015151810		744,331.00	1315278310		4000140510	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	07.09.2015	2015133984		96,750.00	1315244378		4000115822	CIB
Mira Devi	Kahalgaon	1061192	11.09.2015	2015138634		7,033.00	3415117482			CIB
Mrityunjay Acharjee	Kolkta	1058293	02.09.2015	2015129280		20,620.00	3415102992		8200150588	CIB
N N UPADHYAY	KAHALGAON	1053488	14.09.2015	2015140311		28,824.00	1315255811		4000078092	CIB
N N UPADHYAY	KAHALGAON	1053488	15.09.2015	2015141598		28,824.00	1315259647		4000078092	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	04.09.2015	2015131737		102,852.00	1315239189		4000149812	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	04.09.2015	2015131736		124,415.00	1315241074		4000122589	CIB
NARESH PRASAD SHUKLA	KAHALGAON	1111772	24.09.2015	3515024904	214422	11,899.00	3415082380	LAR NO.30/	8200148003	Cheque
NARESH PRASAD SHUKLA	Kahalgaon	1065106	07.09.2015	2015134158		890	3015009455		90018151	CIB
NARESH PRASAD SHUKLA	Kahalgaon	1065106	02.09.2015	2015129223		7,500.00	3015008121		90016598	CIB
NARESH TIVARI	BHAGALPUR	1134825	24.09.2015	3515024919	214432	93,121.00	3415082406	LAR NO.238	8200148018	Cheque
NATH ADVERTISERS	KAHALGAON	1060547	21.09.2015	2015145926		83,961.00	3415119554		8200151870	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	04.09.2015	2015131769		15,034.00	3415108654		4000144761	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	04.09.2015	2015131770		8,968.00	3415108659		4000127341	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	05.09.2015	2015132278		11,551.00	3415108649		4000149627	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	07.09.2015	2015134268		19,530.00	3015009209		90017964	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.09.2015	2015147344		39,731.00	5215007328			CIB

NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.09.2015	2015147345		96,801.00	5215007329		CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	24.09.2015	2015149150		1,014,299.00	1315269560	4000138150	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.09.2015	2015136196		154,678.00	1315247482	4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	22.09.2015	2015147110		250,054.00	1315264685	4000142819	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.09.2015	2015139483		130,328.00	1315251870	4000144246	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	24.09.2015	2015149347		747,102.00	1315271620	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.09.2015	2015134600		352,787.00	1315245854	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.09.2015	2015129349		197,128.00	1315233679	4000141053	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.09.2015	2015134599		403,923.00	1315245886	4000144246	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	17.09.2015	2015143719		145,000.00	1315261892	EMD REFUND	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	29.09.2015	2015152511		53,997.00	1315278109	4000123539	CIB
NEZONE TUBES LTD	KOLKATA	1031424	01.09.2015	2015127922		496,294.00	3415104927	4000145706	CIB
NIRANJAN KUMAR SHUKLA	KAHALGAON	1111728	24.09.2015	3515024911	214425	11,899.00	3415082388	LAR NO.30/	8200148007 Cheque
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	08.09.2015	2015134603		309,210.00	1315245807	4000150738	CIB
NIRMLA DEVI	KAHALGAON	1111928	24.09.2015	3515024916	214429	109,416.00	3415082398	LAR NO.158	8200148013 Cheque
NORTHERN ALLOYS BHAVNAGAR LTD	BHAVNAGAR	1107721	01.09.2015	2015127870		992,073.00	1315231653	4000118295	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133977		7,774.00	3015009363	90017483	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133973		4,800.00	3015009435	90018211	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152033		8,500.00	3415115299	4500028616	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133974		4,880.00	3015009437	90017376	CIB
NTPC ECCSL	KAHALGAON	1060570	02.09.2015	2015129219		7,917.00	3415084387	4500028398	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133976		3,726.00	3015009362	90017484	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152034		4,495.00	3015010263	90018957	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133975		2,828.00	3015009438	90018146	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133972		4,800.00	3015009434	90018210	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152032		4,800.00	3415124055	4500028074	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152031		9,705.00	3015010949	90019868	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152030		2,285.00	3015010812	90019788	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152029		4,900.00	3015010814	90019135	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133971		21,761.00	3015009206	90016603	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133970		2,600.00	3015009205	90017415	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152024		7,480.00	3015010499	90019140	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152028		3,695.00	3015010493	90012935	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152027		4,800.00	3015010495	90019298	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133969		2,285.00	3015009204	90017068	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152026		4,499.00	3015010497	90018596	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133967		47,800.00	3415083562	4500028214	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133968		1,920.00	3015009200	90017529	CIB
NTPC ECCSL	KAHALGAON	1060570	29.09.2015	2015152025		2,828.00	3015010498	90019246	CIB
NTPC ECCSL	KAHALGAON	1060570	07.09.2015	2015133978		7,500.00	3015009364	90017481	CIB

NTPC ECCSL	KAHALGAON	1060570	01.09.2015	2015127640		16,630.00	3015008801	90015509	CIB
NTPC ECCSL	KAHALGAON	1060570	01.09.2015	2015127639		2,450.00	3015008831	90016036	CIB
NTPC ECCSL	KAHALGAON	1060570	21.09.2015	2015145693		4,499.00	3415118312	4500028781	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144906		3,695.00	3015009668	90018193	CIB
NTPC ECCSL	KAHALGAON	1060570	01.09.2015	2015127641		14,760.00	3015008802	90015520	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144905		4,800.00	3015009666	90018229	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144904		2,600.00	3015009664	90018227	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144903		3,895.00	3015009663	90015483	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144902		7,803.00	3015009671	90009695	CIB
NTPC ECCSL	KAHALGAON	1060570	01.09.2015	2015127638		5,024.00	3015008803	90016015	CIB
NTPC ECCSL	KAHALGAON	1060570	01.09.2015	2015127637		15,248.00	3015008799	90015508	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144901		17,000.00	3015005228	90013522	CIB
NTPC ECCSL	KAHALGAON	1060570	01.09.2015	2015127642		6,999.00	3415099818	4500028267	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144900		14,550.00	3015005229	90013523	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144899		17,000.00	3015009673	90013524	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144898		3,695.00	3015009674	90017712	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144897		4,800.00	3015009677	90016581	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144896		2,600.00	3015009956	90018625	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144895		4,499.00	3015009957	90018718	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144894		4,499.00	3015009959	90018925	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144893		3,695.00	3015009960	90018923	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144892		3,695.00	3015009961	90018924	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144891		3,200.00	3015010096	90019022	CIB
NTPC ECCSL	KAHALGAON	1060570	19.09.2015	2015144890		2,600.00	3015009687	90015482	CIB
NTPC ECCSL	KAHALGAON	1060570	21.09.2015	2015145694		8,500.00	3415118258	4500028162	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	28.09.2015	2015151368		176,904.00	3415128819	8200152931	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	07.09.2015	2015133980		48,960.00	3415101093	8200145206	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	21.09.2015	2015145572		1,212,050.00	1815028395	DISC REC J	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	21.09.2015	2015145197		1,212,050.00	3415123938	8200152409	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	21.09.2015	2015145198		473,900.00	5215007290		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	29.09.2015	2015152035		290,500.00	5215007629	EWA DTH AD	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	10.09.2015	2015137185		196,218.00	1315251465	co opt aug	CIB
Neelu Singh	Deoghar	1061194	11.09.2015	2015138636		10,215.00	3415117485		CIB
OCEAN DIVERS	KOLKATA	1029449	16.09.2015	2015142862		60,367.00	1315259805	4000133572	CIB
OM BHUVISTHAPIT SHRAMIK SWAWAVLAMBI SAHKARI SAMITI LTD	BHAGALPUR	1093807	30.09.2015	2015153459		279,973.00	1315269828	4000142289	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	01.09.2015	2015127755		5,090.00	3015008807	90017279	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	24.09.2015	2015149187		85,849.00	3115016264	46089	CIB
P P SINGH	BHAGALPUR	1066092	02.09.2015	2015129224		1,135.00	3115014370	50082	CIB
PANKAJ KUMAR SHUKLA	KAHALGAON	1111797	24.09.2015	3515024912	214426	11,899.00	3415082390	LAR NO.30/	8200148009 Cheque

PAWAN KUMAR MISHRA	KAHALGAON	1062664	24.09.2015	2015148549	114,179.00	1315271479	4000090345	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131856	148,604.00	3115013963	45688	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131855	112,309.00	3115013962	45691	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131837	14,728.00	3115014637	44989	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131857	470,649.00	3115013964	45684	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131858	72,938.00	3115014697	44981	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131859	52,275.00	3115013967	44984	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131854	67,648.00	3115013961	45690	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131860	56,519.00	3115013968	44983	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131861	72,126.00	3115014450	44982	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131862	79,143.00	3115014453	44980	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131863	86,458.00	3115014454	44953	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131864	90,462.00	3115014456	44978	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131865	118,146.00	3115014458	44977	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131866	288,605.00	3115014461	44976	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131853	343	3115014668	45708	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131852	1,588.00	3115014667	45706	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131851	2,584.00	3115014666	45704	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131850	480	3115014665	45703	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131849	2,230.00	3115014656	45702	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131848	1,097.00	3115014653	45699	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131838	10,078.00	3115014638	45692	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131847	315	3115014654	45701	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131846	540	3115014652	45698	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131845	540	3115014651	45697	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131844	606	3115014650	45696	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131843	15,264.00	3115014649	44999	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131842	315	3115014648	44997	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131841	6,979.00	3115014647	44992	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131840	1,615.00	3115014645	44991	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131839	315	3115014640	44990	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131826	682,320.00	3115014499	45683	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.09.2015	2015143636	279,879.00	3115016134	46085	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131827	691,625.00	3115014500	45682	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131828	42,009.00	3115014620	44987	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131829	44,635.00	3115014621	44985	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131830	40,417.00	3115014625	45695	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131831	39,822.00	3115014626	45694	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131832	39,476.00	3115014629	44952	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131833	29,014.00	3115014631	44988	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.09.2015	2015143635	217,117.00	3115016133	46084	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.09.2015	2015143634		171,433.00	3115016131		46079	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.09.2015	2015143633		62,772.00	3115016130		46080	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.09.2015	2015143632		59,160.00	3115016129		46081	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.09.2015	2015143631		57,811.00	3115016128		46083	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131834		37,226.00	3115014632		45693	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131836		20,731.00	3115014635		44950	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.09.2015	2015131835		27,845.00	3115014634		44951	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	04.09.2015	2015131867		630	3415081429		8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	04.09.2015	2015131868		1,213.00	3415101902		8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	04.09.2015	2015131869		82,885.00	3415081427		8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	04.09.2015	2015131870		143,166.00	3415101888		8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	11.09.2015	2015138610		15,759.00	3415117491			CIB
PIONEER MECHANICALS	KOLKATA	1004286	29.09.2015	2015152359		16,520.00	3015010258		90019027	CIB
PRABHASH CHANDRA TIWARI	BHAGALPUR	1134826	24.09.2015	3515024920	214433	93,121.00	3415082407	LAR NO.238	8200148019	Cheque
PRABHU NATH SINGH	Bhagalpur	1041245	03.09.2015	2015130359		2,392,078.00	1315239435		5500008951	CIB
PRADEEP KUMAR	Bhagalpur	1063572	07.09.2015	2015133985		10,422.00	3415108691		8200150946	CIB
PRAKASH MISHRA	Kahalgaon	1063573	16.09.2015	2015142866		29,700.00	3415119202		8200151358	CIB
PRAMOD KUMAR DIKSHIT	Kahalgaon	1073209	10.09.2015	2015137187		143,786.00	1315249003		4600033934	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	19.09.2015	2015144490		30,795.00	1315263554		4000078072	CIB
PRAMOD KUMAR YADAV	BHAGALPUR	1106390	03.09.2015	3515021960	214382	67,014.00	3415098707	LAR NO.280	8200150001	Cheque
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	07.09.2015	2015134153		18,216.00	3015009195		90016276	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	03.09.2015	2015130413		22,135.00	3415106170		8200150833	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	01.09.2015	2015127928		431,686.00	1315231636		4000147062	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	14.09.2015	2015140741		453,939.00	1315258271		4000147063	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	24.09.2015	2015149356		719,031.00	1315273456		4000147062	CIB
Pankaj Kumar	Kahalgaon	1073738	19.09.2015	2015144493		23,318.00	1315264471		4000080546	CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	05.09.2015	2015132287		58,360.00	1315242726		4000109194	CIB
R CONSTRUCTION	Kahalgaon	1050727	19.09.2015	2015144487		250,980.00	1315264539		4000143516	CIB
R CONSTRUCTION	Kahalgaon	1050727	07.09.2015	2015133963		267,155.00	1315242719		4000143523	CIB
R CONSTRUCTION	Kahalgaon	1050727	02.09.2015	2015129350		204,957.00	1315238972		4000143563	CIB

R K ENTERPRISES	KAHALGAON	1060619	26.09.2015	2015149840		32,848.00	1315273493		4000078054	CIB
R S PAPER HOUSE	KAHALGAON	1060624	19.09.2015	2015144907		755	3015009685		90018188	CIB
RAJ PRINTERS	KAHALGAON	1062752	02.09.2015	2015129284		8,582.00	3015008843		90016528	CIB
RAJ PRINTERS	KAHALGAON	1062752	29.09.2015	2015152508		9,000.00	3015010272		90018232	CIB
RAJ PRINTERS	KAHALGAON	1062752	01.09.2015	2015127759		2,574.00	3015008833		90017123	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	26.09.2015	2015149844		48,228.00	1315273546		4000149930	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	21.09.2015	2015145931		55,400.00	3415121482		8200152142	CIB
RAJESH KUMAR SHUKLA	KAHALGAON	1111753	24.09.2015	3515024905	214423	11,899.00	3415082381	LAR NO.30/	8200148005	Cheque
RAJKUMAR YADAV	BHAGALPUR	1060852	05.09.2015	2015132296		117,000.00	1315242757		EMD REFUND	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	04.09.2015	2015131917		581,553.00	1315242685		4000139849	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	29.09.2015	2015151811		6,013.00	3415126504		8200141580	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	24.09.2015	3515024906	214424	11,899.00	3415082386	LAR NO.30/	8200148006	Cheque
RAM KUMAR PATHAK	KAHALGAON	1060862	10.09.2015	2015137183		102,630.00	1315249369		4000145541	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	05.09.2015	2015132291		8,010.00	3115014830		50546	CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	01.09.2015	2015127871		53,707.00	3415108132		8200150894	CIB
RAMESHWAR SINGH	KAHALGAON	1062679	02.09.2015	2015129283		62,951.00	1315229580		4000076675	CIB
RANJANA DEVI	BHAGALPUR	1099394	28.09.2015	2015150174		59,115.00	1315273579		4000086017	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	02.09.2015	2015129285		95,060.00	1315214545		4600027730	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	01.09.2015	2015127896		237,300.00	1315230800		4000141604	CIB
RITES LTD	GURGAON	1004810	07.09.2015	2015134217		5,215,730.00	1315242698		4000128611	CIB
RITES LTD	GURGAON	1004810	30.09.2015	2015153400		758,670.00	1315273540		4000150148	CIB
RITESH KUMAR	BHAGALPUR	1134820	03.09.2015	3515021961	214383	152,906.00	3415098705	LAR NO.440	8200150018	Cheque
ROYAL ENTERPRISES	BHAGALPUR	1104142	29.09.2015	2015152627		201,597.00	1315278479		5500018510	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	04.09.2015	2015131768		3,223,335.00	1315241007		4000137707	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	24.09.2015	2015149355		9,064.00	1315273279		5500019931	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.09.2015	2015142783		182,019.00	3415118400		4000141822	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.09.2015	2015142784		86,323.00	3415118408		4000145431	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	24.09.2015	2015149186		107,810.00	3415120573		4000146021	CIB
RUDAL PASWAN	BHAGALPUR	1134061	24.09.2015	2015148555		302,441.00	1315269811		4600034071	CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	02.09.2015	2015129220		212,129.00	3415105752		4000119821	CIB
Raj Kumar	Kahalgaon	1063497	19.09.2015	2015144911		9,722.00	3015009801		90017581	CIB
Raj Kumar	Kahalgaon	1063497	29.09.2015	2015152369		9,756.00	3015010810		90019150	CIB
S K BAGARIA	NEW DELHI	1134009	01.09.2015	2015127872		792,000.00	3415108065		8200150357	CIB
S K BAGARIA	NEW DELHI	1134009	01.09.2015	2015127873		792,000.00	3415108081		8200150357	CIB
S K BAGARIA	NEW DELHI	1134009	01.09.2015	2015127874		792,000.00	3415108119		8200150357	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	16.09.2015	2015142617		172,480.00	1315259705		4000150664	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	04.09.2015	2015131916		739,009.00	1315242692		4000145528	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	16.09.2015	2015142910		15,700.00	3415112550		8200151293	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	01.09.2015	2015127756		14,253.00	3015008797		90014415	CIB

SAHA & CO.	KOLKATA	1036948	04.09.2015	2015131908		30,167.00	1315239459		4000138376	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	14.09.2015	2015140467		1,728,477.00	1315231747		4200041192	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	19.09.2015	2015144491		59,190.00	1315264489		4000149928	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	22.09.2015	2015147113		19,304.00	1315266140		4000096816	CIB
SALOMI SOY	SURDARGARH	1071001	11.09.2015	2015138639		25,344.00	3415117488			CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	22.09.2015	2015147114		24,646.00	1315267529		4000078576	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.09.2015	2015133979		19,741.00	3015009366		90014573	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	19.09.2015	2015144474		27,521.00	3415119749		4600033570	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	19.09.2015	2015144473		179,605.00	1315263390		4600033041	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	19.09.2015	2015144472		126,953.00	1315263392		4600021903	CIB
SANJEEV KUMAR	KAHALGAON	1062687	22.09.2015	2015147115		38,561.00	1315267492		4000149974	CIB
SANTOSH KUMAR	Kahalgaon	1078519	26.09.2015	2015149842		27,205.00	1315273572		4000078512	CIB
SANTOSH KUMAR SINGH	Godda	1068709	16.09.2015	2015142916		707,059.00	1315261608		4600031291	CIB
SANTOSH KUMAR SINGH	Godda	1068709	19.09.2015	2015144476		991,839.00	1315263654		4600014754	CIB
SANTOSH KUMAR SINGH	Godda	1068709	05.09.2015	2015132276		933,579.00	1315242712		4600031444	CIB
SANTOSH KUMAR TIWARY	BHAGALPUR	1134564	24.09.2015	3515024918	214431	93,121.00	3415082403	LAR NO.238	8200148016	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	24.09.2015	2015148554		171,100.00	1315266025		4000141840	CIB
SAROJ KUMAR	BHAGALPUR	1060912	01.09.2015	2015127643		41,636.00	1315233281		4000078502	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK										
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	07.09.2015	2015133986		124,344.00	1315244371		4000141357	CIB
SAS ENTERPRISE	KOLKATA	1060712	21.09.2015	2015145928		19,845.00	3015009680		90018025	CIB
SAS ENTERPRISE	KOLKATA	1060712	21.09.2015	2015145927		18,585.00	3015009683		90018026	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	17.09.2015	2015143723		48,000.00	1315261868			EMD REFUND CIB
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	05.09.2015	2015132311		134,000.00	1315242773			EMD REFUND CIB
SETH	KAHALGAON	1111885	07.09.2015	3515022785	214395	44,767.00	3415113150	LAR NO.008	8200142018	Cheque
SHAMBHU PRASAD SINGH	BHAGALPUR	1136382	29.09.2015	3515025432	214441	56,316.00	3415082360	LAR NO.121	8200147991	Cheque
SHAMBHU SHARAN MANDAL	Ekchari	1070229	07.09.2015	2015134267		80,595.00	1315233612		4000133334	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	29.09.2015	2015151816		435,600.00	1315280480		4000152276	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	29.09.2015	2015151817		60,319.00	1315278361		4000129399	CIB
SHANKAR KUMAR SHARMA	BHAGALPUR	1131942	02.09.2015	2015129231		2,008.00	3115014381		54723	CIB
SHANKAR NARAYAN MISHRA	KAHALGAON	1109933	03.09.2015	3515021968	214362	244,042.00	3415098672	LAR NO.73/	8200150094	Cheque
SHANTI PRASAD SINGH	BHAGALPUR	1060923	30.09.2015	2015153455		27,020.00	1315280588		4000078056	CIB
SHANTI PRASAD SINGH	BHAGALPUR	1060923	08.09.2015	2015134602		30,850.00	1315244367		4000078056	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	24.09.2015	2015149352		47,374.00	1315273592		4000078055	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	11.09.2015	2015138637		13,842.00	3415117486			CIB
SHEKH IRFAN	KAHALGAON	1114310	03.09.2015	3515021917	214375	26,593.00	3415098735	LAR NO.182	8200150011	Cheque
SHEKHAR CHOUDHARY	KAHALGAON	1092053	29.09.2015	2015152509		19,920.00	3015010273		90017155	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	17.09.2015	2015143766		3,900.00	3415117284		4500028780	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	29.09.2015	2015152510		19,600.00	3015010811		90019556	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	07.09.2015	2015134220		19,920.00	3015009207		90017152	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	01.09.2015	2015127760		11,600.00	3015008800		90016607	CIB

SHIVALIK AGRO POLY PRODUCTS LTD	PARWANOO	1005846	22.09.2015	2015147343		3,004,246.00	1315265963	4000127349	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	19.09.2015	2015144910		333,592.00	1315263477	4000095297	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	03.09.2015	2015130480		151,210.00	1315241016	4000134636	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	14.09.2015	2015140313		322,777.00	1315255934	4000130554	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	01.09.2015	2015127830		365,979.00	3415104932	8200150780	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	14.09.2015	2015140314		97,804.00	1315255908	4000130554	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	15.09.2015	2015141603		97,804.00	1315259661	4000130554	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	15.09.2015	2015141602		322,777.00	1315259658	4000130554	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	21.09.2015	2015145695		315,568.00	3415121270	8200152120	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	19.09.2015	2015144492		275,675.00	1315263668	4000138153	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	01.09.2015	2015127925		141,058.00	1315230884	4000137664	CIB
SHYAM SALES SERVICE	Kolkata	1054295	24.09.2015	2015148541		197,835.00	3415123517	4000146434	CIB
SHYAM SALES SERVICE	Kolkata	1054295	02.09.2015	2015129215		131,890.00	3415106533	4000146434	CIB
SIEMENS LTD	GURGAON	1005911	30.09.2015	2015153589		6,554,500.00	1315283166	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	14.09.2015	2015140689		3,385,634.00	1315253703	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	23.09.2015	2015147451		9,346,022.00	1315271122	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	23.09.2015	2015147678		16,475,077.00	1315271346	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	23.09.2015	2015147452		7,129,055.00	1315269937	5500018498	CIB
SIGMA TRADE AGENCY	HOWRAH	1105640	21.09.2015	2015145930		18,480.00	3015009672	90017039	CIB
SINHA BROTHERS	KOLKATA	1060941	08.09.2015	2015135238		44,830.00	1315247382	4000141276	CIB
SINHA BROTHERS	KOLKATA	1060941	09.09.2015	2015136198		45,188.00	1315249014	4000141279	CIB
SINHA BROTHERS	KOLKATA	1060941	28.09.2015	2015151108		23,315.00	1315276381	4000141279	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	14.09.2015	2015140463		791,818.00	1315249081	4000146483	CIB
SNEHA INDUSTRIES	HUBLI	1091176	30.09.2015	2015153407		398,106.00	3415098253	4000145001	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.09.2015	2015145925		2,400,216.00	3415121250	8200104786	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.09.2015	2015129279		2,418,640.00	3415106543	8200104786	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	21.09.2015	2015145924		415,953.00	3415118393	4000147658	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	16.09.2015	2015142912		258,394.00	3415112276	8200151258	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	16.09.2015	2015142913		303,841.00	3415118333	8200151789	CIB
SRIKRISHNA	BHAGALPUR	1136412	29.09.2015	3515025430	214440	56,316.00	3415082357	LAR NO.121	8200147988 Cheque
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	05.09.2015	2015132302		43,000.00	1315242754	EMD REFUND	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	28.09.2015	2015151106		930,116.00	3415118398	4000139387	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	28.09.2015	2015151105		770,147.00	3415118382	4000124442	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	28.09.2015	2015151104		426,585.00	3415128134	4000150539	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	30.09.2015	2015153590		316,437.00	1315282877	5500015819	CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	17.09.2015	2015143765		325,000.00	3415121625	8200152145	CIB
SUBHASH CHANDRA YADAV	KAHALGAON	1106360	03.09.2015	3515021959	214381	67,014.00	3415098709	LAR NO.280	8200150002 Cheque
SUBHASH KUMAR YADAV	KAHALGAON	1060972	05.09.2015	2015132297		32,000.00	1315242764	EMD REFUND	CIB
SUDHA SINGH	BEGUSARAI	1040300	19.09.2015	2015144485		240,273.00	1315263479	4000149800	CIB

SUJAY KUMAR SINGH	Kahalgaon	1072259	22.09.2015	2015147117		317,173.00	1315258468	4000149366	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	24.09.2015	2015149353		823,185.00	1315271341	4000138242	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	24.09.2015	2015148551		493,182.00	1315271118	4000141306	CIB
SUJEET KUMAR SHUKLA	BHAGALPUR	1135357	07.09.2015	3515022782	214392	16,878.00	3415015284	LAR NO.242	8200141955 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.09.2015	2015144471		512,989.00	3415118417	4000142104	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	24.09.2015	2015148560		3,740,565.00	1315269929	4000141518	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	24.09.2015	2015148561		490,000.00	1315269923	4000141518	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	08.09.2015	2015135235		76,656.00	1315169849	4000147029	CIB
SUNITA KUMARI	KAHALGAON	1121246	11.09.2015	2015138640		20,613.00	3415117494		CIB
SUPER DISCO ISPAT PVT LTD	NEW DELHI	1123686	08.09.2015	2015134947		581,127.00	1315247355	4200041347	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	28.09.2015	2015150171		653,193.00	1315276365	4000144253	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	17.09.2015	2015143724		145,000.00	1315261884	EMD REFUND	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	01.09.2015	2015127926		540,141.00	1315231676	4000144253	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	10.09.2015	2015137184		405,244.00	1315251385	4000141582	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	01.09.2015	2015127758		1,692,894.00	3415105912	4000147870	CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	19.09.2015	2015144477		514,800.00	3415121481	4600034795	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	16.09.2015	2015142914		60,216.00	1315259729	4000081963	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	28.09.2015	2015150172		221,488.00	1315263396	4600033945	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	12.09.2015	2015139489		7,449.00	1315249098	4600024417	CIB
SYSTOPIK LABORATORIES PVT LTD	NEW DELHI	1006396	21.09.2015	2015145921		99,960.00	3415119780	4000145258	CIB
Sanjay Rajak	Kahalgaon	1074332	29.09.2015	2015151818		3,050.00	1315278148	4600030496	CIB
Sanjay Rajak	Kahalgaon	1074332	08.09.2015	2015135239		3,627.00	1315247462	4600030496	CIB
Shiv Kumar Mandal	Bhagalpur	1073595	03.09.2015	3515021965	214387	39,546.00	3415098695	LAR NO.229	8200149996 Cheque
Shiv Sakti Bhuvisthapit Shramik Swawavlambi									
Sahkari Samiti Ltd	Ekchari	1084727	05.09.2015	2015132301		43,000.00	1315242752	EMD REFUND	CIB
Shivam Associate	Kahalgaon	1061206	24.09.2015	2015149351		2,390,335.00	1315271687	4000149303	CIB
Sonali Construction	Bhagalpur	1073394	30.09.2015	2015153457		40,000.00	1315280981	EMD REFUND	CIB
Sonali Construction	Bhagalpur	1073394	17.09.2015	2015143727		33,000.00	1315261873	EMD REFUND	CIB
Sonali Construction	Bhagalpur	1073394	22.09.2015	2015147118		71,000.00	1315269628	EMD REFUND	CIB
Sonali Construction	Bhagalpur	1073394	03.09.2015	2015130481		55,000.00	1315239521	EMD REFUND	CIB
Sports Council	Kahalgaon	1061176	16.09.2015	2015142864		52,760.00	3415121077	8200152068	CIB
Sristi Samaj	Kahalgaon	1061180	17.09.2015	2015143764		3,000.00	3415114574	8200147224	CIB
Sristi Samaj	Kahalgaon	1061180	03.09.2015	2015130441		4,987.00	3415106184	8200150835	CIB
TAS-AGT SYSTEMS LIMITED	NEW DELHI	1120058	04.09.2015	2015131911		395,000.00	1315239524	EMD REFUND	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	30.09.2015	2015153452		400	1315278514	4000080268	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	30.09.2015	2015153451		5,253.00	1315278512	4200036594	CIB
TEYAV ALI	KAHALGAON	1109916	03.09.2015	3515021900	214373	132,965.00	3415098751	LAR NO.182	8200150013 Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	24.09.2015	2015149348		280,247.00	1315271403	4000137294	CIB

THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	24.09.2015	2015149212	482,226.00	1315271574	4000103011	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	29.09.2015	2015151805	503,743.00	1315278224	4000139336	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	17.09.2015	2015143720	450,023.00	1315263493	4000150114	CIB
THERMAX LTD	KOLKATA	1053198	24.09.2015	2015149184	52,481.00	1315267586	4000092389	CIB
THERMAX LTD	KOLKATA	1053198	10.09.2015	2015137199	2,538,569.00	1315247711	4000143850	CIB
THERMAX LTD	KOLKATA	1053198	22.09.2015	2015147347	17,708.00	1315267653	4000143850	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI								
SAHKARI SAMITI LTD	Kahalgaon	1067649	16.09.2015	2015142915	346,673.00	1315259939	4000145606	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI								
SAHKARI SAMITI LTD	Kahalgaon	1067649	05.09.2015	2015132300	43,000.00	1315242756	EMD REFUND	CIB
The Third Eye	Vadodara	1082584	02.09.2015	2015129351	74,585.00	3415104883	8200150771	CIB
Triloki nath sah	KAHALGAON	1062876	07.09.2015	2015134157	6,063.00	3015009196	90017675	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	29.09.2015	2015151711	3,308,577.00	1315273500	4200041169	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	24.09.2015	2015148564	80,715.00	1315266150	4600034527	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	04.09.2015	2015131919	166,730.00	1315242615	4600024472	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	07.09.2015	2015134154	14,910.00	3015009198	90017601	CIB
Unisys Techonology	Kahalgaon	1081767	29.09.2015	2015152371	19,930.00	3015010940	90017273	CIB
Unisys Techonology	Kahalgaon	1081767	28.09.2015	2015151369	158,752.00	1315244148	4000134228	CIB
United India Insurance Company	Patna	1022757	28.09.2015	2015151103	12,362.00	3415128435	8200152922	CIB
United India Insurance Company	Patna	1022757	17.09.2015	2015143714	10,390.00	3415121444	8200152108	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.09.2015	2015133962	334,718.00	1315244139	4600033735	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.09.2015	2015133961	295,932.00	3415107742	4000149454	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.09.2015	2015133960	589,483.00	1315244088	4600031150	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2015	2015140739	800,774.00	3415116837	4000149986	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141591	180,508.00	1315259621	4000117148	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.09.2015	2015133959	432,153.00	3415109821	4600034020	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141592	334,379.00	1315259624	4000135705	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141593	304,281.00	1315259631	4000138750	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141594	125,625.00	1315259645	4000150615	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2015	2015140310	125,625.00	3415114031	4000150615	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2015	2015140309	615,737.00	3415116306	4000147077	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2015	2015140308	287,869.00	3415114436	4000149426	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2015	2015140307	191,667.00	3415115103	4600033590	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2015	2015140306	304,281.00	3415115569	4000138750	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.09.2015	2015133958	1,029,950.00	3415109966	4000138107	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.09.2015	2015139482	175,890.00	1315251681	4000136033	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.09.2015	2015139481	358,308.00	3415116526	4000127122	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.09.2015	2015133957	275,764.00	3415107916	4000149448	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.09.2015	2015133956	467,508.00	3415110051	4000142494	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.09.2015	2015135236	1,258,112.00	3415112411	4000145679	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.09.2015	2015135237	388,334.00	3415113666	4600034450	CIB

Utility Powertech LTD	Kahalgaon	1022758	10.09.2015	2015137179	676,870.00	3415114542	4600031148	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.09.2015	2015137178	213,316.00	3415114145	4600029738	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.09.2015	2015137177	686,407.00	3415114873	4000140016	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.09.2015	2015152465	337,850.00	3415127977	4600034874	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.09.2015	2015152464	34,748.00	3415127925	4600034299	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.09.2015	2015152463	242,421.00	3415125343	4600034427	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.09.2015	2015152462	28,132.00	3415126196	4600031203	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.09.2015	2015152461	145,818.00	3415125446	4000150987	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.09.2015	2015152460	135,008.00	3415127905	4600034064	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.09.2015	2015152459	270,016.00	3415127900	4600033958	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.09.2015	2015143715	439,938.00	1315261746	4000147072	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.09.2015	2015143716	93,708.00	3415117439	4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.09.2015	2015143717	280,454.00	1315261587	4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.09.2015	2015143718	426,219.00	1315261571	4000149517	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.09.2015	2015130407	294,272.00	3415107485	4000149722	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.09.2015	2015144469	133,548.00	1315261623	4200028134	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149837	191,394.00	3415124308	4000143715	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149838	240,661.00	3415121545	4000153497	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.09.2015	2015130406	462,791.00	1315239333	4000149512	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.09.2015	2015144483	1,126,389.00	1315263408	4000141852	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.09.2015	2015144484	262,423.00	1315263462	4000139008	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.09.2015	2015147109	267,229.00	3415120583	4000146490	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.09.2015	2015129348	1,404,458.00	3415106551	4000144243	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.09.2015	2015147108	2,309,156.00	3415115408	4000145184	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.09.2015	2015147107	306,209.00	3415121483	4000149448	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.09.2015	2015147106	1,328,221.00	3415120602	4000138131	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.09.2015	2015150166	281,627.00	3415125300	4600026036	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.09.2015	2015150167	130,172.00	3415120015	4600033679	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.09.2015	2015129211	439,938.00	1315230968	4000147072	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.09.2015	2015129212	168,810.00	1315230985	4000135286	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.09.2015	2015129213	301,232.00	1315231610	4600033581	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.09.2015	2015129347	1,506,398.00	3415105432	4000145012	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.09.2015	2015153450	344,793.00	3415126949	4600031391	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.09.2015	2015153449	501,969.00	1315280853	4600034789	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.09.2015	2015153448	355,685.00	3415127874	4600033581	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.09.2015	2015153447	89,377.00	1315280957	4000147399	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141595	191,667.00	1315259634	4600033590	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141596	287,869.00	1315259640	4000149426	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.09.2015	2015148539	356,497.00	3415120496	4600028760	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149828	86,766.00	3415124406	4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149829	829,896.00	3415121788	4000151043	CIB

Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149830		1,424,635.00	1315271720		4000151201	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149831		342,706.00	3415120261		4000149510	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149832		203,815.00	3415121800		4000149520	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149833		139,990.00	3415123118		4000146257	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149834		29,719.00	3415123500		4600033476	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149835		71,693.00	3415124320		4000133207	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2015	2015149836		1,137,562.00	3415124303		4000147472	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141597		615,737.00	1315259643		4000147077	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141860		1,130,284.00	1315258438		4000138498	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141861		172,731.00	1315258296		4000131682	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141862		487,428.00	1315259742		4000145568	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.09.2015	2015141863		471,595.00	3415116313		4000150048	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.09.2015	2015131735		108,952.00	3415107687		4000134173	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.09.2015	2015131734		264,356.00	1315239349		4000139008	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.09.2015	2015142859		5,675,285.00	1315259701		4000144657	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.09.2015	2015142860		204,349.00	3415118691		4000131628	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.09.2015	2015130477		42,556.00	3415107450		4000150987	CIB
VASU CHEMICALS	MUMBAI	1005345	30.09.2015	2015153401		1,275,323.00	1315278169		4000135064	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	28.09.2015	2015151109		515,000.00	1315273379		EMD REFUND	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	07.09.2015	2015134218		180,000.00	1315245715		4000102951	CIB
VINTRON CONVERGYS LTD	KOLKATA	1057323	29.09.2015	2015152361		4,514.00	3015010256		90018680	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	17.09.2015	2015143726		1,736,200.00	1315258299		5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	05.09.2015	2015132299		117,000.00	1315242761		EMD REFUND	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	30.09.2015	2015153408		702,860.00	1315280535		4600032357	CIB
Veena Devi	Kahalgaon	1061193	11.09.2015	2015138635		8,276.00	3415117484			CIB
Vikramshila Club	Kahalgaon	1061178	07.09.2015	2015133981		25,296.00	3415101091		8200145205	CIB
Vikramshila Club	Kahalgaon	1061178	29.09.2015	2015151812		25,296.00	3415116337		8200145205	CIB
Vikramshila Club	Kahalgaon	1061178	21.09.2015	2015145696		47,500.00	3415122011		8200152018	CIB
YASASVI HEAVY ENGINEERING	HYDERABAD	1111547	02.09.2015	2015129227		92,000.00	1315231658		111547	CIB
YASASVI HEAVY ENGINEERING	HYDERABAD	1111547	01.09.2015	2015127929		76,000.00	1315231660		111547	CIB
YOURSELF-ABB INDIA LIMITED		1000078	22.09.2015	3515024667	214418	14,070.00	3415121111	N/S DT. 31	8200151824	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	29.09.2015	3515025427	214447	601,801.00	1315278301	RP-XX0-262		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	28.09.2015	3515025297	214438	6,677,812.00	1315273703	951500210		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	28.09.2015	3515025236	214437	498,045.00	1315273699	SB-TP-5-08		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	07.09.2015	3515022539	214397	7,136,131.00	1315243981	RP-XX-2026		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	01.09.2015	3515021497	214352	120,503.00	1315230820	RP-XX-0224		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.09.2015	3515022894	214404	59,928.00	1315245772	SW-5-0658		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.09.2015	3515022896	214403	1,419,971.00	1315245761	SW-5-0656		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.09.2015	3515022899	214401	55,570.00	1315245733	SW-5-0657		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	09.09.2015	3515023014	214400	386,694.00	1315247601	SW-5-0659		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	10.09.2015	3515023208	214406	889,590.00	1315249185	SW-5-0655		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	01.09.2015	3515021493	214354	3,071,270.00	1315230815	LSC-1620/1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	30.09.2015	3515025676	214448	1,458,122.00				Cheque
YOURSELF-BHEL	1035773	02.09.2015	3515021726	214361	2,581,459.00	1315239143	951500097		Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	14.09.2015	3515023640	214409	4,880,706.00	3415113910	1516003630	4000143078	Cheque
YOURSELF-ELECON EPC PROJECTS LTD	1112243	02.09.2015	3515021691	214355	762,337.00	3415104720	1115000967	4000143213	Cheque
YOURSELF-FA&CAO, EAST CENTRAL RAILW	1032615	21.09.2015	5215007333	214415	18,001,100.00	5215007332	AVD FREIGH		Cheque
YOURSELF-GOVT OF BIHAR	1094505	10.09.2015	3515023206	214405	50,128.00	3415116454	WEIGHTS&ME	8200151616	Cheque
YOURSELF-IMPEX INDIA	1035263	02.09.2015	3515021689	152921	36,708.00	1315233697	124/07.08.		Cheque
YOURSELF-JAYEM MANUFACTURING COMPAN	1026922	02.09.2015	3515021690	214356	549,588.00	1315233684	53		Cheque
YOURSELF-Kerala State Electronics	1041489	01.09.2015	3515021495	214353	430,313.00	3415104163	F&A/R-009	4000142700	Cheque
YOURSELF-L&T VALVES LTD	1116676	08.09.2015	3515022901	214402	258,834.00	1315245878	50203233		Cheque
YOURSELF-MIL CONTROLS LTD	1003643	02.09.2015	3515021687	214358	3,582,513.00	3415105403	1500634	4000148300	Cheque
YOURSELF-MILLENNIUM INSTRUMENTS LTD	1003650	02.09.2015	3515021688	214357	131,646.00	3415107050	364	4000144882	Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	15.09.2015	3515023730	214410	736,304.00	3415113756	15-Jul	8200139597	Cheque
YOURSELF-NEOTIA INSTITUTE OF TECHNO	1121134	12.09.2015	3515023511	214408	31,000.00	1315254014			Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	07.09.2015	3515022540	214398	1,491,057.00	1315242416	SEF2015059		Cheque
YOURSELF-PRINCIPAL PRIYADARSHINI CO	1102022	22.09.2015	3515024668	214417	72,496.00	1315267571			Cheque
YOURSELF-SGS INDIA PVT LTD	1069377	07.09.2015	5215006729	214389	76,445.00	5215006478	APPROVED N		Cheque
YOURSELF-THE PRECISION PROCESSING E	1004422	02.09.2015	3515021692	214360	524,734.00	1315233359	451516		Cheque
YOURSELF-TIT (EXCELLENCE)	1120350	22.09.2015	3515024669	214419	60,000.00	1315267582			Cheque
YOURSELF-VINGIRI POWERTECH PVT LTD	1030309	02.09.2015	3515021686	214359	288,803.00	1315231639	VGP/15-16/		Cheque
YOURSELF-YOURSELF NIT ROURKELA CONSULTANCY ROURKELA	1020770	16.09.2015	5215007120	123242	2,038,850.00				Cheque