

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	20.10.2015	2015171869		1,691,739.00	1315317267		4000154234	CIB
A K ENTERPRISES	DHANBAD	1059309	19.10.2015	2015170490		3,533,582.00	1315317263		4200041743	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.10.2015	2015162447		8,147,861.00	1315305334		8200153893	CIB
ADVANCE COOLING TECHNOLOGY	KOLKATA	1131536	01.10.2015	2015154814		167,738.00	1315283598		5500012389	CIB
AG ENTERPRISES	NEW DELHI	1006597	08.10.2015	2015160900		52,500.00	1315304466			CIB
AGILE TRAVELS	PATNA	1097905	24.10.2015	2015174171		9,618.00	3415152641		8200154794	CIB
AJAY KUMAR SINHA	PATNA	1138511	10.10.2015	2015162823		61,894.00	3415124853		8200152305	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	27.10.2015	2015175864		20,896.00	1315319306		5500019538	CIB
AMCO INTERNATIONAL	Kolkata	1077563	17.10.2015	2015169289		687,300.00	1315316498		4200038641	CIB
AMIT RANJEET SINGH	BARH	1120889	12.10.2015	2015163980		14,534.00	3415132522		8200140019	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	06.10.2015	2015158703		185,926.00	1815030135		5500020117	CIB
ANDUL ENGG WORKS	Howrah	1068313	27.10.2015	2015175875		6,208.00	3015012700		90014514	CIB
ANDUL ENGG WORKS	Howrah	1068313	12.10.2015	2015164295		4,578.00	3015011150		90020085	CIB
ANIL KUMAR	BARH	1040244	20.10.2015	2015171800		75,800.00	1315317692		5500013187	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	27.10.2015	2015175876		26,049.00	1315319332		5500019512	CIB
ANJANI KUMAR SHARMA	PURNEA	1138521	12.10.2015	2015163984		40,500.00	3415136544		8200149222	CIB
ANTIMU ENGG CO PVT LTD	MUMBAI	1000389	07.10.2015	3515026763	366270	49,970.00	1315298476	4000155213		Cheque
ANURADHA SINGH	PATNA	1137576	21.10.2015	2015172595		156,611.00	1315316793		5500020514	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.10.2015	2015174175		177,121.00	3415152565		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.10.2015	2015174174		5,622.00	3415152610		8200070188	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	08.10.2015	2015160915		18,270.00	3415141704			CIB
ARIHANT INTERNATIONAL	KOLKATA	1126919	27.10.2015	2015175865		158,427.00	1815035416		4200039453	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	19.10.2015	2015170493		19,300.00	3015012266		90021333	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	14.10.2015	2015166314		9,660.00	3015010489		90019349	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	15.10.2015	2015167792		23,622.00	1315314861		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	17.10.2015	2015169549		259,496.00	3415139528		5500021046	CIB
ASHOK KUMAR	PATNA	1136556	12.10.2015	2015164019		5,870.00	3415139101		8200149876	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	15.10.2015	2015167767		21,383.00	1315314787		5500019506	CIB
ASHOK PRASAD	PATNA	1133113	14.10.2015	2015166310		53,228.00	3415140775		8200136976	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	13.10.2015	2015165348		22,977.00	1315311754		5500019539	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.10.2015	2015159784		75,000.00	1315301828		EMD REFUND	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	08.10.2015	2015160905		43,873.00	3415133472		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	12.10.2015	2015163971		10,000.00	3415141473		8200116546	CIB

ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	10.10.2015	3515027438	366274	1,115,800.00	1315306493	PROFF TAX	Cheque
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	01.10.2015	2015154832		51,159.00	1315285968		4600022291 CIB
AWADHESH SHARMA	BARH	1049052	12.10.2015	2015163967		5,808.00	3415132554		8200091777 CIB
Abhishek Gas Enterprises	BARH	1043566	15.10.2015	2015167765		269,645.00	3415147473		8200154327 CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	13.10.2015	2015165346		7,307.00	1315313111		4200040600 CIB
Amresh Arindam	New Delhi	1084131	26.10.2015	2015174941		24,300.00	3415153438		8200154983 CIB
Asim Kumar Ray	Kolkata	1078566	08.10.2015	2015160906		15,912.00	3415141700		CIB
BABY DEVI	PATNA	1140536	26.10.2015	5215008753	107548	2,774,400.00	5215008689	ADV PMT LA	Cheque
BAC EQUIPMENTS	Muzaffarpur	1078826	20.10.2015	2015171805		110,348.00	1315317410		5500018201 CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	30.10.2015	2015178335		70,560.00	1315321149		5500020985 CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	16.10.2015	2015169094		350,912.00	1315316191		5500017426 CIB
BADRI PASWAN	JHAJHA	1136314	16.10.2015	2015169120		26,465.00	3415128727		8200144172 CIB
BAL BHAVAN	BARH	1049054	12.10.2015	2015163968		35,000.00	3415135832		8200153563 CIB
BALESHWAR PRASAD	BARAUNI	1113591	16.10.2015	2015169100		46,065.00	3415128763		8200148188 CIB
BANARAS	BARH	1122637	10.10.2015	2015162831		35,742.00	3415124854		8200151531 CIB
BARH X-RAY CLINIC	PATNA	1114984	14.10.2015	2015166308		77,185.00	1315313141		4600033475 CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	16.10.2015	2015169105		61,673.00	3415128755		8200152710 CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	19.10.2015	2015170489		316,354.00	3415147516		4000152200 CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	19.10.2015	2015170488		315,090.00	3415147497		4000152200 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.10.2015	2015160904		4,593,214.00	1315302523		5500017852 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.10.2015	2015164200		1,613,561.00	1315297983		5500008263 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.10.2015	2015172600		63,138.00	1315318180		5500011070 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.10.2015	2015164201		140,918.00	1315297987		5500006693 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.10.2015	2015171938		605,405.00	5215008471		4000154839 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	16.10.2015	2015169060		523,621.00	1315314419		5500002972 CIB
BIHAR STATE POLLUTION CONTROL BOARD	PATNA	1023667	13.10.2015	3515027784	366275	281,120.00	3415127056	NIL	8200152759 Cheque
BIHAR STATE POLLUTION CONTROL BOARD	PATNA	1023667	08.10.2015	3515027006	366271	793,269.00	3515027006	8200147589	Cheque
BINOD KUMAR	SAMSTIPUR	1138504	13.10.2015	2015165350		32,936.00	3415126291		8200152582 CIB
BIRENDRA KUMAR SINGH	BARAUNI	1140479	10.10.2015	2015162824		48,956.00	3415136147		8200153541 CIB
BLUE STAR LTD	MUMBAI	1040724	26.10.2015	2015175045		131,265.00	1815035339		5500000498 CIB
BLUE STAR LTD	MUMBAI	1040724	01.10.2015	2015154793		120,300.00	1315285831		5500000498 CIB
BLUE STAR LTD	MUMBAI	1040724	26.10.2015	2015174908		131,265.00	1315319137		5500000498 CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	16.10.2015	2015169098		24,986.00	1315315744		5500019509 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.10.2015	2015172602		612,000.00	1315318252		5500004138 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.10.2015	2015164204		920,000.00	1315309372		5500010675 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.10.2015	2015164203		127,384.00	1315287915		5500010675 CIB
Bhubneshwar Prasad	Patna	1081110	08.10.2015	2015160907		21,142.00	1315301933		5500019536 CIB
Bijendra kumar	BARH	1039497	17.10.2015	2015169548		82,661.00	3415131730		5500018306 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	29.10.2015	2015177410		136,593.00	1315319815		5500017427 CIB
CLEAN FILTER INDUSTRIES PVT LTD	KOLKATA	1026517	20.10.2015	2015171867		191,372.00	1315267928		4200041249 CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	17.10.2015	2015169527		176,040.00	1315311952		4000148911 CIB

CONCAST STEEL & POWER LTD	KOLKATA	1114946	21.10.2015	2015172637	2,779,267.00	1315318413	5500014332	CIB
CREATIVE CREATION	PATNA	1023676	12.10.2015	2015164294	18,450.00	3015011579	90020810	CIB
CREATIVE CREATION	PATNA	1023676	15.10.2015	2015167788	1,156.00	3015011812	90020858	CIB
CREATIVE CREATION	PATNA	1023676	16.10.2015	2015169114	1,617.00	3015012128	90018220	CIB
	HOWRAH, WEST							
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	31.10.2015	2015179028	69,768.00	1315321731	4200041061	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	27.10.2015	2015175862	18,862.00	1315319259	5500019503	CIB
DEMECH	HOWRAH	1140455	20.10.2015	2015171922	19,000.00	1315283598	5500012389	CIB
DEMECH	HOWRAH	1140455	20.10.2015	2015171921	20,900.00	1315314815	5500006120	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	12.10.2015	2015164290	3,840.00	3015011334	90020330	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	15.10.2015	2015167773	22,040.00	1315314872	5500019534	CIB
DHARMVIR YADAV	PATNA	1130059	08.10.2015	2015160916	181,158.00	1315301825	4600033457	CIB
DILIP KUMAR	PATNA	1117590	21.10.2015	2015172623	74,592.00	1315318414		CIB
DILIP KUMAR RAM	PATNA	1138509	13.10.2015	2015165326	33,878.00	3415126282	8200152611	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	15.10.2015	2015167771	44,316.00	1315314965	5500019513	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	16.10.2015	2015169021	434,151.00	1315316326	5500008006	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	12.10.2015	2015163964	1,032,336.00	1315309099	4200040441	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	29.10.2015	2015177411	145,793.00	1315319704	5500018207	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	19.10.2015	2015170513	47,550.00	3415150595	8200154660	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	20.10.2015	2015171802	80,000.00	3415151034	8200154714	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	27.10.2015	2015175857	86,920.00	3415060413	8200146225	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	26.10.2015	2015174938	43,130.00	3415153318	8200154976	CIB
ESTRELLA RUBBERS	HOWRAH	1131539	01.10.2015	2015154816	16,557.00	1315283598	5500012389	CIB
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	17.10.2015	2015169529	2,940.00	1815034749	90021209	CIB
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	26.10.2015	2015174950	45,768.00	1315319041	5500018110	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	20.10.2015	2015171804	136,865.00	1315317660	4000147836	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.10.2015	2015159789	225,418.00	1315298388	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	30.10.2015	2015178333	315,709.00	1315320645	5500018452	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	06.10.2015	2015158705	293,334.00	1315290630	5500018452	CIB
FILTRO-CRAFT	KOLKATA	1139495	01.10.2015	2015154796	68,828.00	1315283598	5500012389	CIB
Ferrocure Machines Pvt Ltd	Pune	1081439	31.10.2015	2015179050	495,003.00	1315321534	4000150900	CIB
GAJENDRA NATH SINGH	PATNA	1113604	16.10.2015	2015169101	47,421.00	3415128771	8200144266	CIB
GANESH FABRICATION WORKS	NASHIK	1130166	17.10.2015	2015169290	36,937.00	1315311844	4600030652	CIB
GANPATI SALES CORPORATION	GHAZIABAD	1051071	09.10.2015	2015162261	1,272,259.00	1315302119	4600031067	CIB
GAUTAM KUMAR	PATNA	1121168	19.10.2015	2015170693	48,752.00	1315317494	5500020086	CIB
GAUTAM KUMAR	PATNA	1121168	16.10.2015	2015169118	24,293.00	1315316369	5500020126	CIB

GAUTAM KUMAR	PATNA	1121168	21.10.2015	2015172594		58,799.00	1315318404	550020091	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	12.10.2015	2015164296		4,140.00	3015011143	90020189	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	31.10.2015	2015179047		148,450.00	1315321594	4000149867	CIB
Gammon India Ltd.	Mumbai	1008791	24.10.2015	2015174181		1,380,000.00	1315319085	5500007976	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	15.10.2015	2015167787		6,859.00	3015011987	90021443	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	19.10.2015	2015170575		2,472,904.00	1315317460	5500018818	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	19.10.2015	2015170537		2,472,904.00	1315317241	5500018818	CIB
HARI ENGICON PVT LTD	BARH	1050653	21.10.2015	2015173115		203,160.00	1815035163	5500000497	CIB
HARITASA CHECKMATE ELECTRONICS PVT LTD	BANGALORE	1098403	30.10.2015	2015178455		34,272.00	1315321018	5500017508	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	30.10.2015	2015178456		8,067.00	3415129725	4600032879	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	07.10.2015	2015159843		95,306.00	1315290564	5500017370	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	30.10.2015	2015178261		43,101,793.00	5215008905	4000155402	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	12.10.2015	2015164121		42,636,673.00	5215008196	4000155402	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	12.10.2015	2015164284		6,410.00	3015011578	90020891	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	12.10.2015	2015164283		6,200.00	3015011577	90020890	CIB
ICWCS LTD	JABALPUR	1002412	15.10.2015	2015167762		946	3015011815	90020859	CIB
ICWCS LTD	JABALPUR	1002412	16.10.2015	2015169090		74,201.00	3415107328	8200150948	CIB
IKEBANA	PATNA	1140063	05.10.2015	5215007915	366269	248,000.00	5215007637	4600035290	Cheque
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	24.10.2015	2015174169		2,910.00	3015012624	90021705	CIB
INDU SINGH	BARH	1123146	08.10.2015	2015160914		49,018.00	3415141703		CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	19.10.2015	2015170492		89,052.00	1815034364	4000150521	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163963		142,982.00	3415142106	8200153918	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2015	2015167763		615,670.00	3415141457	4600034898	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015166371		5,001.00	3015011811	90021182	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015166370		2,801.00	3415146163	8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015166369		5,745.00	3015011807	90021185	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015166368		2,060.00	3415146156	8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015166367		6,781.00	3015011810	90021184	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015164282		5,360.00	3015011721	90020831	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015166366		7,370.00	3015011808	90021183	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2015	2015165316		1,160.00	3015007274		90012596	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2015	2015174170		38,780.00	3415152643		8200154792	CIB
J L MANDAL	BHAGALPUR	1128086	10.10.2015	2015162832		157,349.00	3415125087		5500019967	CIB
JAGDHAR PANDIT BEUR AKHARA MORYA VIHAR	PATNA	1140474	14.10.2015	2015166315		61,978.00	3415136154		8200143542	CIB
JAGDISH PRASAD	PATNA	1138594	13.10.2015	2015165589		62,198.00	3415126268		8200152618	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	12.10.2015	2015164291		1,712.00	3015011155		90020168	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	06.10.2015	2015158708		41,810.00	1315297651		5500017640	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	01.10.2015	2015154792		1,764,877.00	1315285755		4200041827	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.10.2015	2015173664		225,960.00	1315318672		4200041827	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	14.10.2015	2015166617		268,763.00	1315314814		4200041827	CIB
JAIPUR PRODUCTIVITY CENTRE	JAIPUR	1093766	27.10.2015	3515029392	366287	45,030.00	3415152892	50105323	8200154921	Cheque
JAY INDUSTRIES	KOLKATA	1131580	14.10.2015	2015166619		866,505.00	1315314815		5500006120	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	30.10.2015	2015178340		56,000.00	1315321226		EMD RETURN	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	31.10.2015	2015179036		53,138.00	1315321458		4000151466	CIB
JOY TARA ENGINEERING WORKS	HOWRAH	1131581	14.10.2015	2015166626		50,358.00	1315314815		5500006120	CIB
JYOTI GUPTA	PATNA	1132271	07.10.2015	2015159796		83,920.00	1315298352		4600034296	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	31.10.2015	2015179029		12,799.00	1315321578		4200040758	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	23.10.2015	2015173665		1,854,773.00	1315318690		4200041309	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	15.10.2015	2015167774		67,028.00	1315314747		5500016528	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	20.10.2015	2015171913		704,700.00	1315317418		5500013379	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	20.10.2015	2015171914		179,500.00	1315317618		5500013382	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	16.10.2015	2015169062		3,429,310.00	1315316308		5500018823	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	21.10.2015	2015173117		1,850,000.00	1815035163		5500000497	CIB
KHANDELA ELECTRONIKA	INDORE	1003005	31.10.2015	2015179030		11,424.00	1315321739		4200041257	CIB
KHUSHBOO	PATNA	1139021	12.10.2015	2015163985		40,500.00	3415137125		8200149934	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	14.10.2015	2015166374		18,699.00	1315313345		5500019526	CIB
KUSHESHWAR KUMAR	BARH	1108365	10.10.2015	2015162820		10,857.00	1315307052		4500028935	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	13.10.2015	2015165318		272,524.00	1315304706		5500018307	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.10.2015	2015172591		631,296.00	1315317998		4000146681	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	08.10.2015	2015160903		83,000.00	1315302235		4200039695	CIB
M K ELECTRICAL WORKS	PATNA	1060253	30.10.2015	2015178334		12,568.00	3015012958		90021746	CIB
M K ELECTRICAL WORKS	PATNA	1060253	12.10.2015	2015164289		13,825.00	3015011156		90020076	CIB
M/S PCK SINGH	Bhagalpur	1060591	26.10.2015	2015174940		185,769.00	1815035262		5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	10.10.2015	2015162819		144,002.00	1315307077		5500018459	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	12.10.2015	2015163983		22,607.00	3415083036		8200148382	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	12.10.2015	2015164297		7,350.00	3015011422		90020395	CIB

MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.10.2015	2015169115		12,049.00	3015012126		90018109	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	15.10.2015	2015167789		42,760.00	3415125017		8200152532	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	15.10.2015	2015167790		847	3015011814		90020900	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	20.10.2015	2015171868		1,700.00	3015012371		90021715	CIB
MADHU STUDIO	BARH	1076338	16.10.2015	2015169093		19,525.00	3015012024		90020904	CIB
MAGADH BATTERY CENTRE	BARH	1088879	17.10.2015	3515028438	366280	19,736.00	1315269463	4000150761		Cheque
MAGADH ENGINEERING WORKS	BOKARO	1074575	06.10.2015	2015158721		287,875.00	1315297617		4000140890	CIB
MAGNUS ENTERPRISES	PATNA	1129009	23.10.2015	2015173671		2,691,784.00	1315318157		4200041273	CIB
MAGNUS ENTERPRISES	PATNA	1129009	21.10.2015	2015172597		267,724.00	1315318020		4000146564	CIB
MAHENDAR PRASAD	PATNA	1140707	19.10.2015	2015170494		59,544.00	3415144055		8200153982	CIB
MAHESH RAY	PATNA	1129029	12.10.2015	2015163982		31,017.00	3415142112		8200153915	CIB
MAMTA KUMARI	BHAGALPUR	1139416	19.10.2015	2015170520		5,257.00	3415147597		8200153418	CIB
MANGALAM KUMAR	PATNA	1137052	13.10.2015	2015165324		62,323.00	1315304845		4600033845	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	20.10.2015	2015171870		85,106.00	1315317428		5500019891	CIB
MANOJ KUMAR	MOKAMA	1140484	10.10.2015	2015162825		61,157.00	3415136131		8200153540	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	26.10.2015	2015174942		48,082.00	1315319151		5500019533	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	26.10.2015	2015174939		33,539.00	1315319135		4000150865	CIB
MANORANJAN KUMAR	BARH	1039683	12.10.2015	2015163966		5,808.00	3415132559		8200091779	CIB
MD MUMTAJ	PATNA	1040276	12.10.2015	2015164287		9,481.00	3015011333		90020069	CIB
MD MUMTAJ	PATNA	1040276	20.10.2015	2015171801		9,900.00	3015012370		90021716	CIB
MD MUMTAJ	PATNA	1040276	15.10.2015	2015167764		46,623.00	3415105907		8200150823	CIB
MD.SHAUKAT ALI	PATNA	1138510	13.10.2015	2015165327		62,162.00	3415126274		8200152580	CIB
MEENA DEVI	BARH	1049065	12.10.2015	2015163969		5,808.00	3415132551		8200091776	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	31.10.2015	2015179051		1,087,620.00	1315321727		5500006046	CIB
MET ALLOY CORPORATION	HOWRAH	1140457	20.10.2015	2015171923		33,558.00	1315283598		5500012389	CIB
MICRO INDUSTRIAL CORPORATION	KOLKATA	1131579	01.10.2015	2015154794		83,160.00	1315283598		5500012389	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	15.10.2015	2015167683		216,355.00	1315315516		5500007689	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	15.10.2015	2015167684		142,073.00	1315313583		5500000516	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	19.10.2015	2015170597		293,496.00	1315316450		4200013728	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	19.10.2015	2015170598		628,526.00	1315317308		4200013728	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	05.10.2015	2015156399		218,774.00	1315283081		4200013728	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	01.10.2015	2015154791		333,816.00	1315285629		4200013728	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	26.10.2015	2015174947		15,600.00	1315319157		4600034283	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	07.10.2015	2015159786		26,433.00	1315298224		4600029382	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	06.10.2015	2015158702		86,430.00	1315290319		4600032763	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	20.10.2015	2015171796		134,176.00	1315317731		5500019223	CIB
MRITUNJAY KUMAR	PATNA	1112528	06.10.2015	2015158709		19,186.00	1315297434		5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	12.10.2015	2015164018		8,640.00	3415137095		8200146974	CIB
MUKESH KUMAR SINGH	BARH	1060836	09.10.2015	2015162458		44,535.00	1315304691		5500014312	CIB
MUKESH KUMAR SINGH	BARH	1060836	16.10.2015	2015169117		32,754.00	1315316383		5500019559	CIB

MUKESH KUMAR SINGH	BARH	1060836	27.10.2015	2015175874		51,233.00	1315319241	5500014312	CIB
MULTI PRESSINGS	BANGALORE	1003760	21.10.2015	2015172596		81,261.00	1315317992	4200041315	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	29.10.2015	2015177492		270,401.00	1315320005	4000141031	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	27.10.2015	2015175866		25,578.00	1315319251	5500019530	CIB
Macro Cosmic Engineers Pvt Ltd	Patna	1073858	10.10.2015	2015162830		54,950.00	1315307129	4200035907	CIB
Madan Malakar	Patna	1079502	15.10.2015	2015167766		2,050.00	3015011813	90020901	CIB
Madan Malakar	Patna	1079502	16.10.2015	2015169095		14,250.00	3415107284	8200150945	CIB
N S ENTERPRISES	BARH	1128951	17.10.2015	3515028437	366279	37,785.00	3015009750	N S PAYMEN	Cheque
NANDLAL	PATNA	1133120	14.10.2015	2015166377		45,952.00	3415140736	8200137247	CIB
NARESH PRASAD SINGH	PATNA	1114987	12.10.2015	2015163977		14,760.00	3415137078	8200146968	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	17.10.2015	2015169321		4,287,667.00	1315316790	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	17.10.2015	2015169249		4,287,667.00	1315316528	5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	24.10.2015	2015174172		9,792.00	3115020483	54163	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	09.10.2015	2015162448		17,257.00	3415141699		CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	10.10.2015	2015162829		359,644.00	1315306499	5500016225	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.10.2015	2015159787		127,004.00	1315291062	4000147823	CIB
	SURENDRNAG								
NEWAGE FIRE FIGHTING CO LTD	AR	1113446	08.10.2015	2015160972		68,290.00	1315302236	4200039908	CIB
NEZONE TUBES LTD	KOLKATA	1031424	08.10.2015	2015160902		232,000.00	1315302227	4200038617	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	16.10.2015	2015169119		156,428.00	1315315783	5500019786	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	07.10.2015	2015159844		369,995.00	1315301698	5500011986	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	17.10.2015	2015169528		9,255,258.00	1315316913	4200041008	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	20.10.2015	2015171912		4,770,397.00	1315317921	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	27.10.2015	2015175861		20,639.00	1315319369	5500019540	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	12.10.2015	2015164285		2,512.00	3015011158	90020145	CIB
P R CONSTRUCTION	KAHALGAON	1126438	20.10.2015	2015171818		113,180.00	1315317451	5500019574	CIB
P R CONSTRUCTION	KAHALGAON	1126438	20.10.2015	2015171817		236,627.00	1315317282	4000148323	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.10.2015	2015162259		1,595,378.00	1315306406	5500015062	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	19.10.2015	2015170596		6,157,473.00	1315317191	5500018434	CIB
PANKAJ KUMAR	BARH	1115109	13.10.2015	2015165321		97,800.00	1315311928	4600034615	CIB
PAPPU KUMAR	PATNA	1114306	20.10.2015	2015171810		78,735.00	1315317876	5500019528	CIB
POWER PLUS	DHANBAD	1132533	29.10.2015	2015177413		560,155.00	1315316517	4200040694	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	07.10.2015	2015159794		75,781.00	1315290887	5500019093	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	16.10.2015	2015169023		1,521,115.00	1315316224	550001914	CIB
PRATIBHA SHRIVASTAVA	JABALPUR	1063176	12.10.2015	2015163972		15,300.00	3415129729	8200153112	CIB
PRATIBHA SHRIVASTAVA	JABALPUR	1063176	12.10.2015	2015163973		5,470.00	3415129735	8200153116	CIB
PRAVEEN KUMAR	PATNA	1091950	15.10.2015	2015167768		24,300.00	3415145908	8200154165	CIB
PREM KUMAR	BURDWAN	1135325	19.10.2015	2015170519		1,441,013.00	1315317349	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	29.10.2015	2015177495		736,657.00	1315320810	5500019892	CIB

PREM KUMAR	BURDWAN	1135325	29.10.2015	2015177496		330,032.00	1315320839	5500019895	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	14.10.2015	2015166307		9,800.00	3015010730	90019433	CIB
R D ENTERPRISES	KAHALGAON	1097405	12.10.2015	2015163976		34,706.00	1315311597	5500020223	CIB
R K ENTERPRISES	BEGUSARAI	1102112	26.10.2015	2015174949		9,000.00	3015012635	90021567	CIB
R K ENTERPRISES	BEGUSARAI	1102112	26.10.2015	2015174948		9,000.00	3015012634	90021479	CIB
R MANJHI	BARAULI	1062668	31.10.2015	2015179048		201,836.00	1315321217	4000150605	CIB
RAJ KUMAR SINGH	PATNA	1070048	09.10.2015	2015162449		8,717.00	3115019017	55478	CIB
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	20.10.2015	2015171807		756,000.00	1315317477	40044423	CIB
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	21.10.2015	2015173116		2,200,000.00	1815035163	5500000497	CIB
RAJ PRINTERS	KAHALGAON	1062752	07.10.2015	2015159845		14,000.00	3415124030	4600034840	CIB
RAJAN BABU	LUCKNOW	1099558	08.10.2015	2015160909		19,530.00	3415141702		CIB
RAJENDAR SAHU	BEGUSARAI	1138507	14.10.2015	2015166378		47,801.00	3415126270	8200152588	CIB
RAJENDRA PRASAD	JHAJHA	1113638	16.10.2015	2015169102		34,948.00	3415128705	8200143358	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	08.10.2015	2015160973		22,572.00	3415141705		CIB
RAJNEESH RANJAN	BARH	1115101	07.10.2015	2015159846		83,120.00	1315298362	4600034297	CIB
RAM BAHADUR PASWAN	JHAJHA	1138582	31.10.2015	2015179037		42,471.00	3415126285	8200152438	CIB
RAM BALAK RAM	BEGUSARAI	1138508	13.10.2015	2015165351		42,471.00	3415126278	8200152585	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	14.10.2015	2015166313		50,658.00	3415140748	8200137253	CIB
RAM DEO PRASAD	PATNA	1140535	26.10.2015	5215008756	107550	1,600,000.00	5215008691	ADV PMT LA	Cheque
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	15.10.2015	2015167482		7,833,259.00	1315315059	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	21.10.2015	2015172603		931,368.00	1315318134	5500006658	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	13.10.2015	2015165325		58,833.00	3415126259	8200152600	CIB
RAM NIWAS SINGH	BARH	1039802	14.10.2015	2015166372		62,824.00	1315313398	5500019789	CIB
RAM PRAVESH PRASAD	PATNA	1138503	13.10.2015	2015165349		61,951.00	3415126277	8200152593	CIB
RAMAKANT ENTERPRISES	BARH	1040287	16.10.2015	2015169091		41,474.00	1315316247	4600030156	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	09.10.2015	2015162248		1,982,970.00	1315304897	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	06.10.2015	2015158488		1,029,000.00	5215007566	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	16.10.2015	2015169061		2,815,163.00	1315314920	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	17.10.2015	2015169532		2,370,655.00	1315316811	5500009522	CIB
RAMNANDAN PRASAD	PATNA	1133114	14.10.2015	2015166376		63,162.00	3415140733	8200137249	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	20.10.2015	2015171939		26,260.00	3415150351	5500020348	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	20.10.2015	2015171940		9,702.00	3015010033	90018914	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	13.10.2015	2015165323		68,182.00	1315311913	5500019535	CIB
RANJAN KUMAR	BARH	1039810	20.10.2015	2015171797		41,630.00	1315317742	5500012819	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	06.10.2015	2015158704		53,331.00	1315297701	5500019558	CIB
RANJEET PRASAD	PATNA	1140238	24.10.2015	2015174173		13,216.00	3415152634	8200154791	CIB
RANJEET PRASAD	PATNA	1140238	12.10.2015	2015163986		12,936.00	3415142109	8200153917	CIB
RESWELD AUTOMATION PVT LTD	HOWRAH	1131537	14.10.2015	2015166625		17,745.00	1315314815	5500006120	CIB
RESWELD AUTOMATION PVT LTD	HOWRAH	1131537	01.10.2015	2015154815		19,950.00	1315283598	5500012389	CIB
rites ltd	GURGAON	1004810	15.10.2015	2015167481		1,072,023.00	1315315018	5500015401	CIB
rites ltd	GURGAON	1004810	12.10.2015	2015164202		9,900,000.00	5215008107	5500001430	CIB



RSP OVERSEAS PVT LTD	KOLKATA	1099268	19.10.2015	2015170491	866,543.00	1315317157	4000153305	CIB
RVK CONSTRUCTION	BARH	1039827	20.10.2015	2015171798	21,336.00	1315317858	5500020469	CIB
RVK CONSTRUCTION	BARH	1039827	20.10.2015	2015171799	210,173.00	1315317270	5500019629	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	08.10.2015	2015160971	113,687.00	1315301800	4600031370	CIB
S B METAL INDUSTRY	KOLKATA	1139494	01.10.2015	2015154795	151,788.00	1315283598	5500012389	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	30.10.2015	2015178332	56,000.00	1315321230	EMD RETURN	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	13.10.2015	2015165319	122,869.00	1315311832	4000149565	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	13.10.2015	2015165320	111,737.00	1315311778	5500020109	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	20.10.2015	2015171803	150,360.00	1315317814	5500015568	CIB
SAM CASTINGS	HOWRAH	1122635	14.10.2015	2015166618	203,196.00	1315314815	5500006120	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	13.10.2015	2015165347	732,976.00	1315311729	4600022898	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	15.10.2015	2015167769	76,195.00	1315314766	5500019541	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	21.10.2015	2015172624	39,022.00	1315318420	5500019520	CIB
SANJEET KUMAR	BARH	1135311	13.10.2015	2015165588	26,179.00	1315313366	5500019751	CIB
SANJEEV KUMAR	BARH	1101736	14.10.2015	2015166373	4,366.00	3415128109	8200124247	CIB
SATYENDRA KR & CO CONSTRUCTIONS PVT LTD	PATNA	1130150	30.10.2015	2015178457	2,336,708.00	1315321443	5500019077	CIB
SAYMA JAMIL	LUCKNOW	1093110	08.10.2015	2015160908	17,527.00	3415141701		CIB
SHAMIMUDDIN	BARAUNI	1113597	15.10.2015	2015167770	35,591.00	3415128759	8200148168	CIB
SHANKAR KUMAR	BARH	1133112	14.10.2015	2015166309	65,241.00	3415140741	8200137383	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	20.10.2015	2015171871	185,200.00	1315297625	5500020513	CIB
SHASHI KANT DHAR	PATNA	1039856	07.10.2015	2015159788	99,038.00	1315302168	5500017884	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	12.10.2015	2015163981	13,365.00	3415137107	8200149232	CIB
SHEKHAR PRASAD	PATNA	1133118	14.10.2015	2015166312	45,096.00	3415140728	8200137244	CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	01.10.2015	2015154831	71,929.00	1315115038	4200039947	CIB
SHIVNANDAN PRASAD	BARH	1133116	14.10.2015	2015166311	45,106.00	3415140738	8200137245	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	17.10.2015	2015169351	56,891.00	1315316429	4200040641	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	17.10.2015	2015169354	54,414.00	1315316443	4200040641	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	17.10.2015	2015169352	108,882.00	1315316438	4200040641	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	17.10.2015	2015169353	184,423.00	1315316454	4200041084	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	17.10.2015	2015169347	37,150.00	1315316522	4200041527	CIB

	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	17.10.2015	2015169350		54,060.00	1315316417		4200040641 CIB
	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	17.10.2015	2015169348		165,391.00	1315316397		4200040641 CIB
	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	17.10.2015	2015169349		98,674.00	1315316406		4200040641 CIB
	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	12.10.2015	2015163965		56,000.00	1315308619		EMD REFUND CIB
	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	07.10.2015	2015159785		75,000.00	1315301826		EMD REFUND CIB
SHYAM NANDAN SHARMA	BARH	1049077	12.10.2015	2015163970		5,808.00	3415132549		8200091763 CIB
SIEMENS LTD	GURGAON	1005911	26.10.2015	2015175044		147,418.00	1815035339		5500007982 CIB
SIEMENS LTD	GURGAON	1005911	26.10.2015	2015175043		2,948,368.00	1815035339		5500006448 CIB
SIEMENS LTD	GURGAON	1005911	26.10.2015	2015174905		147,418.00	1315319101		5500006448 CIB
SIEMENS LTD	GURGAON	1005911	26.10.2015	2015174904		2,948,368.00	1315319069		5500006448 CIB
SIEMENS LTD	MUMBAI	1053167	12.10.2015	2015164017		45,600.00	3415141920		8200153903 CIB
SINGH BROTHERS	PATNA	1129932	07.10.2015	2015159795		9,142.00	3415104351		5500019075 CIB
SIYARAM CONSTRUCTION	GAYA	1086692	20.10.2015	2015171808		756,000.00	1315317475		40044423 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.10.2015	2015164016		1,867,084.00	1315306925		4200041033 CIB
SMART TECHNOLOGIES	NEW DELHI	1042839	21.10.2015	2015172593		251,071.00	1315318034		4000147299 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.10.2015	2015174176		773,000.00	3415148533		8200154419 CIB
SRIKANT MISTRY	PATNA	1138518	13.10.2015	2015165352		50,679.00	3415126276		8200152595 CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	08.10.2015	2015160809		1,116,305.00	3415100858		4200040898 CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	08.10.2015	2015160811		5,195,394.00	3415100937		4200040898 CIB
SUBHASH PROJECTS AND MARKETING LTD.(SPML)	KOLKATA	1038137	21.10.2015	2015172747		5,623,175.00	1315318419		5500000497 CIB
SUDHA SINGH	BEGUSARAI	1040300	16.10.2015	2015169092		89,304.00	1315315766		5500013958 CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	20.10.2015	2015171809		63,892.00	1315317782		5500019522 CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	20.10.2015	2015171816		43,943.00	1315317342		5500019529 CIB
SUJIT KUMAR SINGH	BEGUSARAI	1135317	27.10.2015	2015175882		50,466.00	1315319318		5500019737 CIB
SUJIT KUMAR SINGH	BEGUSARAI	1135317	16.10.2015	2015169063		40,075.00	1315267866		5500019736 CIB
SUMESH PETROLEUM	VADODARA	1037238	09.10.2015	2015162260		194,000.00	1315302178		4200036194 CIB
SUMESH PETROLEUM	VADODARA	1037238	08.10.2015	2015160827		69,500.00	1315302192		4200037316 CIB
SUNDERAM ENTERPRISES	BARH	1051526	26.10.2015	2015174945		8,030.00	3015012636		90021590 CIB
SUNDERAM ENTERPRISES	BARH	1051526	26.10.2015	2015174946		9,890.00	3015012637		90021629 CIB
SUNDERAM ENTERPRISES	BARH	1051526	26.10.2015	2015174944		2,920.00	3015012638		90021617 CIB
SUNDERAM ENTERPRISES	BARH	1051526	16.10.2015	2015169116		5,500.00	1315316435		CIB
SUNDERAM ENTERPRISES	BARH	1051526	15.10.2015	2015167791		18,000.00	3015011979		90020521 CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	16.10.2015	2015169099		22,998.00	1315315720		5500019501 CIB
SUPER TANNERY LIMITED	KANPUR	1025105	08.10.2015	2015160901		8,000.00	1315302197		EMD REFUND CIB

SURENDRA PRASAD	ANGUL	1039903	10.10.2015	2015162818	132,690.00	1315306432	4000148332	CIB
SURENDRA PRASAD	ANGUL	1039903	12.10.2015	2015164286	6,370.00	3015011421	90020421	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	01.10.2015	2015154813	6,637.00	1315214604	4200040696	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	31.10.2015	2015179049	302,940.00	1315321601	4200040450	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	27.10.2015	2015175860	20,830.00	1315319347	5500019518	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.10.2015	2015172601	115,876.00	1315318075	5500003417	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	27.10.2015	2015175858	193,157.00	1315319552	4000151403	CIB
THAKURI MANDAL	JHAJHA	1122187	16.10.2015	2015169104	53,488.00	3415128749	8200152714	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	19.10.2015	2015170487	24,334.00	1315240848	4200041140	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	21.10.2015	2015172592	51,638.00	1315318016	4200041774	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	29.10.2015	2015177412	440,658.00	1315319937	4000146464	CIB
TRF LTD	JAMSHEDPUR	1018313	08.10.2015	2015160826	9,982,305.00	1315302603	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	20.10.2015	2015171920	343,535.00	1315317522	5500006685	CIB
TRF LTD	JAMSHEDPUR	1018313	01.10.2015	2015154790	1,790,399.00	1315285984	5500006038	CIB
The Oriental Insurance Company Ltd	Patna	1022777	29.10.2015	2015177409	852,741.00	3415155102	8200155180	CIB
The Oriental Insurance Company Ltd	Patna	1022777	27.10.2015	2015175873	319,911.00	3415153448	8200154980	CIB
UMA TEXTILES	KANPUR	1025187	14.10.2015	2015166306	38,170.00	1315278373	4000149760	CIB
UMESH KUMAR	PATNA	1096789	15.10.2015	2015167059	25,345.00	1315314413	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	29.10.2015	2015177493	24,755.00	1315319832	5500019514	CIB
UMESH YADAV	PATNA	1138583	13.10.2015	2015165328	39,740.00	3415126271	8200152621	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.10.2015	2015164288	9,919.00	3015011719	90021092	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	27.10.2015	2015175859	9,740.00	3015012727	90022000	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.10.2015	2015169022	875,292.00	1315316329	5500020952	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.10.2015	2015156398	1,725,380.00	1315287891	5500018943	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.10.2015	2015174906	431,558.00	1315318949	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.10.2015	2015174907	555,656.00	1315318950	5500009507	CIB
UNIVERSAL CABLES LTD	SATNA(MP)	1005232	31.10.2015	2015179031	195,075.00	1315321648	4200041259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.10.2015	2015163979	94,906.00	3415138077	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.10.2015	2015160912	87,640.00	3415129710	5500020667	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.10.2015	2015170518	410,326.00	3415139056	5500016859	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.10.2015	2015178337	68,872.00	3415142426	5500018493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.10.2015	2015178338	159,520.00	1315321006	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.10.2015	2015178339	442,055.00	3415152504	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.10.2015	2015164292	96,833.00	3415141387	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.10.2015	2015159791	219,537.00	3415126622	5500017459	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.10.2015	2015169103	149,304.00	3415141730	5500018089	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.10.2015	2015167772	287,731.00	3415144397	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.10.2015	2015160911	331,725.00	3415129300	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.10.2015	2015159792	169,992.00	3415128810	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.10.2015	2015179032	44,493.00	3415152119	5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.10.2015	2015179033	212,602.00	3415140322	5500020255	CIB

UTILITY POWERTECH LTD	PATNA	1115846	31.10.2015	2015179034		215,525.00	3415141409		5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.10.2015	2015179035		44,180.00	3415150592		5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.10.2015	2015159793		886,884.00	3415131863		5500017574	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.10.2015	2015160910		1,086,096.00	3415128888		5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.10.2015	2015165322		149,033.00	3415138068		4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.10.2015	2015170514		1,107,021.00	3415143443		5500020210	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.10.2015	2015170515		239,571.00	3415147296		5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2015	2015158710		412,232.00	3415124804		5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.10.2015	2015175863		927,278.00	1315319525		5500019552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.10.2015	2015170516		508,673.00	3415142913		5500018526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.10.2015	2015171815		540,481.00	3415124283		5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.10.2015	2015162822		404,981.00	1315306520		5500020873	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.10.2015	2015171814		189,837.00	3415124290		5500017365	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.10.2015	2015171813		44,180.00	3415122739		5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.10.2015	2015171812		802,288.00	3415137650		5500019451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2015	2015158711		35,109.00	3415124832		5500020552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2015	2015158712		67,348.00	3415126023		5500017607	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2015	2015158713		478,429.00	3415126232		5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2015	2015158714		622,833.00	3415126425		5500020717	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.10.2015	2015171811		70,879.00	3415147274		5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2015	2015158715		88,262.00	3415127033		5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.10.2015	2015177494		94,944.00	3415148979		5500020667	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.10.2015	2015170517		1,493,541.00	3415138361		5500016811	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.10.2015	2015162821		201,714.00	3415141379		4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2015	2015158716		219,927.00	3415129738		4600033482	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.10.2015	2015163978		203,174.00	3415107543		5500016006	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.10.2015	2015160913		169,604.00	3415138398		5500017606	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	07.10.2015	2015159790		67,206.00	1315297347		5500019531	CIB
VIJAY KUMAR	PATNA	1068299	12.10.2015	2015163974		20,773.00	1315311575		5500019523	CIB
VIJAY KUMAR	PATNA	1068299	06.10.2015	2015158706		18,439.00	1315290244		5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	15.10.2015	2015167058		81,065.00	1315314382		5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	06.10.2015	2015158707		38,210.00	1315290279		4000149346	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	12.10.2015	2015163975		126,532.00	1315311413		5500016722	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	30.10.2015	2015178336		56,000.00	1315321224		EMD RETURN	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	15.10.2015	2015167793		32,771.00	1315314455		5500019784	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	16.10.2015	2015169097		46,607.00	1315315683		5500019532	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	14.10.2015	2015166375		23,942.00	1315313322		5500019505	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	29.10.2015	5215008906	366288	292,995.00	5215008884	4000152479	4000152479	Cheque
Vijay Kumar	Patna	1080313	16.10.2015	2015169096		49,315.00	1315315638		5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	20.10.2015	2015171806		18,835.00	1315317767		5500019519	CIB

Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	13.10.2015	2015165317		387,712.00	1315307132		5500016466	CIB
Yogendra Yadav	Barh	1140568	10.10.2015	2015162826		47,181.00	3415136122		8200153536	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	14.10.2015	3515027897	366276	904,440.00	1315314491	4000150998		Cheque
YOURSELF-BABY DEVI		1140536	26.10.2015	5215008754	107549	225,550.00	5215008690	ADV PMT LA		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	27.10.2015	3515029326	366285	802,259.00	1815035361	4200041156		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	08.10.2015	3515027080	366272	5,329,275.00	1315304486	4200041712		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	01.10.2015	3515025814	366268	8,504,834.00	1315285961	4200041205		Cheque
YOURSELF-HYDAC (INDIA) PVT.LTD.		1036056	17.10.2015	3515028379	366278	436,704.00	1315316091	4000147380		Cheque
YOURSELF-IMPEX INDIA		1035263	26.10.2015	3515029296	366282	15,832.00	1315317834	4200039803		Cheque
YOURSELF-POWERTECH CORPORATION		1065030	01.10.2015	3515025808	366267	1,309,279.00	1315285675	4200041006		Cheque
YOURSELF-RAM DEO PRASAD		1140535	26.10.2015	5215008758	107551	131,050.00	5215008692	ADV PMT LA		Cheque
YOURSELF-STONY BROOK UNIVERSITY		2004253	09.10.2015	3515027195	366273	254,280.00	1315306664	EDU LOAN		Cheque
YOURSELF-TESTING INSTRUMENTS MANUFA		1027753	27.10.2015	3515029325	366284	197,754.00	1315319723	4200040466		Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD		1031981	17.10.2015	3515028377	366277	3,361,067.00	1315316077	4200041856		Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	27.10.2015	3515029324	366283	779,037.00	1315319734	4200041246		Cheque
YOURSELF-YOURSELF		1020770	19.10.2015	3515028577	366281	150,600.00	3515028577	8200152609		Cheque