

NTPC Ltd.

Kahalgaon Super Thermal Power

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	23.10.2015	2015173702		19,950.00	3015012032		90020648	CIB
AB ENGINEERING SERVICES	KOLKATA	1059747	17.10.2015	2015169298		35,303.00	1315305027		4000108485	CIB
ABB India Limited	BANGALORE	1000079	05.10.2015	2015156837		3,600,429.00	1315288075		4000143604	CIB
ABHIJIT MUKHERJEE	Bhagalpur	1063554	31.10.2015	2015178949		16,532.00	3415152749		8200154667	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.10.2015	2015167618		17,907,310.00	3415140628		8200007395	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	19.10.2015	2015170286		769,890.00	3415148431		4000134914	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	21.10.2015	2015173098		279,089.00	1315318520		4000134914	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	19.10.2015	2015170287		1,073,874.00	3415148443		4000134914	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	20.10.2015	2015171760		279,089.00	3415150843		4000134914	CIB
AIRADS LTD	NEW DELHI	1009157	06.10.2015	2015157441		78,277.00	3415125929		8200152137	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	15.10.2015	2015167710		70,284.00	1315315373		4000076694	CIB
ANIL KUMAR SINHA	Patna	1063555	31.10.2015	2015178950		48,600.00	3415152744		8200154669	CIB
ANJANI KUMAR	KAHALGAON	1059500	05.10.2015	2015156663		29,000.00	1315287873		EMD REFUND	CIB
ANJANI KUMAR	KAHALGAON	1059500	13.10.2015	2015165514		41,798.00	1315312976		4600034271	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	28.10.2015	2015176557		155,035.00	3415153891		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	28.10.2015	2015176556		19,737.00	3415151581		8200139096	CIB
ARUN KUMAR RAM	GODDA	1059504	09.10.2015	2015162186		84,005.00	1315304696		4000078515	CIB
ARUN KUMAR RAM	GODDA	1059504	05.10.2015	2015156664		321,839.00	1315287749		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	13.10.2015	2015165278		484,473.00	1315305502		4000138213	CIB
ARUN KUMAR RAM	GODDA	1059504	28.10.2015	2015176405		115,000.00	1315319841		EMD REFUND	CIB
ASHOK KUMAR SINHA	Bhagalpur	1063557	31.10.2015	2015178979		23,856.00	3415152751		8200154666	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	21.10.2015	2015172386		4,664.00	3415150092		8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	21.10.2015	2015172385		4,720.00	3415147371		8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	31.10.2015	2015178978		1,200.00	3415130123		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.10.2015	2015171550		4,554.00	3415130102		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.10.2015	2015171549		251	3415130109		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.10.2015	2015171548		1,288.00	3415144959		8200115832	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.10.2015	2015171547		11,615.00	3415144935		8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.10.2015	2015171546		11,948.00	3415144927		8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.10.2015	2015169307		6,000.00	3415121209		8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.10.2015	2015169306		1,784.00	3415144911		8200115829	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	08.10.2015	2015160791		6,007.00	1315302121		4200025658	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	06.10.2015	2015157442		461,754.00	3415133446		4000152857	CIB
AVINASH KUMAR	KAHALGAON	1070511	16.10.2015	2015168566		87,102.00	1315315485		4000142365	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	08.10.2015	2015160803		237,257.00	1315304457		4000135527	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	28.10.2015	2015176626		21,688.00	3415148403		4000116428	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	28.10.2015	2015176392		165,008.00	3415153101		4000146234	CIB
Arun Kumar Yadav	Kahalgaon	1062935	19.10.2015	2015170451		111,541.00	1315316963		4000137229	CIB
B P CONSTRUCTION	KAHALGAON	1059531	26.10.2015	2015174724		306,662.00	1315319083		4000149921	CIB
BABA PROJECTS PVT LTD	Ranchi	1079905	19.10.2015	2015170485		557,571.00	1315317390		5500010610	CIB
BACHAN RAJAK	Kahalgaon	1063559	01.10.2015	2015154557		2,664.00	3015011191		90019542	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	24.10.2015	2015174022		166,496.00	1315318386		4000144273	CIB
BANSHIDHAR SAH	KAHALGAON	1111730	23.10.2015	3515028970	214465	276,580.00	3415140105	LAR NO.380	8200153624	Cheque
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	19.10.2015	2015170279		2,672,789.00	3415148368		4000147271	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWA R	1064240	13.10.2015	2015165471		314,420.00	1315308725		4600032404	CIB
BHAGAWAN RAM	KAHALGAON	1138083	24.10.2015	2015174061		4,957.00	3115020432		54932	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	05.10.2015	2015156849		351,947.00	1315287776		5500018090	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	26.10.2015	2015174787		26,724,197.00	1315318977		4000144033	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.10.2015	2015179026		1,663,542.00	3415155608		4000140754	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.10.2015	2015179025		1,496,668.00	1315321658		4000133426	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.10.2015	2015179024		595,818.00	1315321646		4000142944	CIB
BIJAY KUMAR CHOUDHARY	BHAGALPUR	1138127	09.10.2015	2015162195		7,956.00	3415113066		8200151158	CIB
BINAY SINGH	Bhagalpur	1059555	20.10.2015	2015171544		440,754.00	1315317333		4000142637	CIB
BINAY SINGH	Bhagalpur	1059555	05.10.2015	2015156665		369,178.00	1315283582		4000142637	CIB
C&S ELECTRIC LTD	NOIDA	1068918	15.10.2015	2015167003		1,513.00	3415143574		4000082463	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.10.2015	2015170440		886,719.00	1315317280		4000144801	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	17.10.2015	2015169299		684,055.00	1315316440		4000137521	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	13.10.2015	2015165271		134,267.00	1315306935		4000146536	CIB
CHETNA	Kahalgaon	1061191	17.10.2015	2015169397		27,000.00	3415137346		8200153577	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	20.10.2015	2015171759		553,670.00	3415150056		4000145954	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	21.10.2015	2015173095		553,670.00	1315318521		4000145954	CIB

CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	06.10.2015	2015157440		1,553,401.00	3415127855	8200152743	CIB
Civcon Construction PVT LTD	Kolkata	1022722	16.10.2015	2015168870		832,822.00	1315316433	5500004891	CIB
Civcon Construction PVT LTD	Kolkata	1022722	16.10.2015	2015168869		1,734,667.00	1315316115	5500004891	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	08.10.2015	2015160805		36,030.00	3415129491	8200145132	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	08.10.2015	2015160804		6,273.00	3415129482	8200152810	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	30.10.2015	2015178601		12,995.00	3415153106	4600034018	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	05.10.2015	2015156845		970,205.00	3415129776	4000148233	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	15.10.2015	2015167725		6,835.00	3015011495	90019824	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.10.2015	2015173623		13,496.00	3015012078	90021357	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.10.2015	2015173622		7,920.00	3015012077	90021426	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.10.2015	2015173621		679	3015012160	90020704	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	19.10.2015	2015170445		6,540.00	3015011257	90020232	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	23.10.2015	2015173607		9,975.00	3015012030	90020698	CIB
DHARAMBEER KUMAR	NALANDA	1092855	31.10.2015	2015178951		5,336.00	3415152747	8200154668	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	19.10.2015	2015170441		294,129.00	3415148385	4000143921	CIB
DUTTCO INSTRUMENTS	HOWRAH	1102418	09.10.2015	2015162096		17,885.00	3415079441	8200147567	CIB
DUTTCO INSTRUMENTS	HOWRAH	1102418	17.10.2015	2015169398		676,120.00	1315282823	4000138549	CIB
Deputy Commisioner Commercial Taxes Sales Tax	Bhagalpur	1061219	14.10.2015	3515028071	214456	2,640,000.00	1315313586		Cheque
Desun Hospital & Heart Institute	Kolkata	1077139	28.10.2015	2015176679		476,769.00	3415142888	8200146857	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	28.10.2015	2015176680		49,998.00	3415144140	8200146857	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	28.10.2015	2015176545		1,422,435.00	1315319700	4000151875	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	26.10.2015	2015174692		1,887,800.00	3415150614	5500004461	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	26.10.2015	2015174693		421,486.00	3415150618	5500004461	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1010818	20.10.2015	2015171755		73,920.00	1315317271	4000061985	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1010818	21.10.2015	2015173091		73,920.00	1315318530	4000061985	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	17.10.2015	2015169291		131,469.00	3415144109	4000040058	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	13.10.2015	2015165469		29,000.00	1315301887	1035922	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	21.10.2015	2015173093		56,000.00	1315318528	4000147415	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	20.10.2015	2015171757		56,000.00	1315317495	4000147415	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	31.10.2015	2015178948		10,295.00	3415150287	8200137677	CIB
Electronics Corporation of India Ltd	ECIL POST, HYDERAB AD	1001555	14.10.2015	2015166410		104,607.00	1315312986	5500012120	CIB
Electronics Corporation of India Ltd	ECIL POST, HYDERAB AD	1001555	14.10.2015	2015166412		1,734,000.00	1315313139	5500012120	CIB

	ECIL POST,HYDERAB								
Electronics Corporation of India Ltd	AD	1001555	14.10.2015	2015166411		1,274.00	1315312996		5500012120 CIB
	ECIL POST,HYDERAB								
Electronics Corporation of India Ltd	AD	1001555	14.10.2015	2015166413		34,382.00	1315313109		5500012120 CIB
FABERCON INDUSTRIES	KOLKATA	1100269	19.10.2015	2015170486		645,100.00	1315317251		5500011978 CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.10.2015	2015159544		485,347.00	1315301667		4000141611 CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	28.10.2015	2015176406		86,000.00	1315319843		EMD REFUND CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.10.2015	2015170446		23,913.00	1315316833		4000086599 CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	19.10.2015	2015170442		393,240.00	1315316856		4000142333 CIB
G POWER SOLUTION	PATNA	1130805	05.10.2015	2015156848		480,633.00	1315283528		4000145762 CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	16.10.2015	2015168813		13,048,202.00	1315314546		4000146511 CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	21.10.2015	2015173089		452,867.00	1315318535		4000146511 CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	20.10.2015	2015171753		452,867.00	1315317523		4000146511 CIB
GANPATI TRADERS	KAHALGAON	1060004	05.10.2015	2015157032		2,348,612.00	1315291125		4000140969 CIB
GEETA DEVI	KAHALGAON	1097688	05.10.2015	2015156755		5,767.00	3415136894		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.10.2015	2015162190		2,319,888.00	3415140458		4000142101 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.10.2015	2015162189		168,531.00	3415132153		4000147017 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.10.2015	2015170455		18,411.00	1315316965		4000135801 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.10.2015	2015171560		2,611.00	3415149703		4000146018 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.10.2015	2015171559		14,770.00	3415149661		4000145432 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.10.2015	2015171558		108,415.00	3415149597		4000147017 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.10.2015	2015171557		8,885.00	1315317211		4000135801 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.10.2015	2015162194		39,107.00	3415131920		4000146438 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.10.2015	2015162193		169,507.00	1315304782		4000135801 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.10.2015	2015162192		198,920.00	1315304773		4000140658 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.10.2015	2015162191		51,785.00	3415140542		4000145432 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.10.2015	2015170456		40,718.00	3415149604		4000147017 CIB
GYANESHWAR SAH	BHAGALPUR	1117146	23.10.2015	3515028969	214464	516,357.00	3415140103	LAR NO.193	8200153623 Cheque
Ganesh Narayan Singh	Aurangabad	1061207	17.10.2015	2015169446		223,050.00	1315316568		4000094677 CIB
Garuda Advertising Private Limited	New Delhi	1074272	30.10.2015	2015178602		1,066,411.00	3415148727		8200154356 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	07.10.2015	2015159504		1,911,791.00	3415132431		4600032225 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	07.10.2015	2015159505		189,841.00	3415129669		4600033495 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	07.10.2015	2015159506		595,333.00	1315298383		4600032223 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	07.10.2015	2015159507		342,079.00	1315301976		4600031995 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	17.10.2015	2015169395		139,594.00	3415146948		8200150830 CIB
Goldmine Advertising Ltd	New Delhi	1074211	06.10.2015	2015158024		1,708,874.00	3415127853		8200152741 CIB

Graphline Computers (P) Ltd	Patna	1022773	08.10.2015	2015160870	21,315.00	1315249042	4000138556	CIB
Graphline Computers (P) Ltd	Patna	1022773	03.10.2015	2015155331	6,379.00	1315282812	4000138657	CIB
Gunja Construction	Vijayghat	1063293	16.10.2015	2015168749	358,933.00	1315316116	4000133802	CIB
Gunja Construction	Vijayghat	1063293	13.10.2015	2015165517	573,772.00	1315309330	4000147592	CIB
HARE RAM YADAV	KAHALGAON	1060140	13.10.2015	2015165383	2,445,142.00	1315308775	5500010379	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	09.10.2015	2015162185	374,494.00	3415137578	4000144784	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	30.10.2015	2015178303	122,500.00	3414176618	8200130456	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	28.10.2015	2015176565	26,342.00	3415029453	8200139976	CIB
HIRA MANI JAISWAL	GODDA	1131258	05.10.2015	2015156760	22,723.00	3415136897		CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	13.10.2015	2015165468	328,307.00	1315312029	4000077203	CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	14.10.2015	2015166630	23,000.00	1315287945	6000516570	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	15.10.2015	2015167726	5,538.00	3015011353	90020149	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	13.10.2015	2015165283	777,800.00	1315306355	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	15.10.2015	2015167727	2,958.00	3015011352	90019108	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	08.10.2015	2015160807	12,435.00	3415118404	8200151184	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.10.2015	2015173631	15,000.00	3015012026	90020696	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	17.10.2015	2015169313	4,134.00	3415143896	8200147573	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.10.2015	2015173630	4,893.00	3015012164	90020322	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.10.2015	2015173629	19,557.00	3015012163	90020321	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.10.2015	2015172387	58,510.00	3415129526	8200152827	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	06.10.2015	2015158426	3,088.00	3415127854	8200147573	CIB
INDO CONSTRUCTION	FARAKKA	1053042	06.10.2015	2015158546	667,507.00	1315291139	4000021343	CIB
INDO TRADERS	KAHALGAON	1060194	16.10.2015	2015168738	10,350.00	3015011633	90019070	CIB
INDO TRADERS	KAHALGAON	1060194	16.10.2015	2015168739	15,750.00	3015011635	90019072	CIB
INDO TRADERS	KAHALGAON	1060194	16.10.2015	2015168740	17,600.00	3015011629	90020467	CIB
INDO TRADERS	KAHALGAON	1060194	16.10.2015	2015168741	3,840.00	3015011634	90018989	CIB
INDO TRADERS	KAHALGAON	1060194	16.10.2015	2015168742	19,600.00	3015011631	90019073	CIB
INDUSTRIAL & TRADE LINKS	MUMBAI	1024514	30.10.2015	2015178300	8,545.00	1315320511	4000146664	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	16.10.2015	2015168743	19,530.00	3015011636	90018607	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	21.10.2015	2015172381	19,845.00	3415149997	4500028898	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.10.2015	2015154549	10,620.00	3015011192	90017127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2015	2015176394	1,188.00	3415152780	8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2015	2015176393	4,047.00	3415152778	8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169293	4,754.00	3415147669	8200143537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173602	2,850.00	3015012158	90020788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173601	7,558.00	3015012157	90021457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2015	2015162180	870,347.00	3415140452	4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2015	2015172380	117,217.00	3415151081	8200154674	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168727	4,100.00	3015011357	90020224	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168728	2,480.00	3015011587	90020353	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169292	777	3415143898	8200147574	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2015	2015172379	26,999.00	3415148138	8200154375	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2015	2015160793	11,865.00	3415131619	8200152830	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015158540	14,820.00	3415128853	8200152968	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015158541	832	3415127861	8200147574	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015158542	1,950.00	3415118413	8200151780	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2015	2015160792	117,640.00	3415129536	8200152815	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	17.10.2015	2015169441	30,705.00	1315316820	4600034469	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	17.10.2015	2015169442	36,600.00	1315316610	4000095769	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	17.10.2015	2015169396	49,000.00	3415148719	8200154353	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	05.10.2015	2015156667	1,255,003.00	1315286005	4000147914	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	07.10.2015	2015159547	117,900.00	1315290959	4000147914	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	14.10.2015	2015166490	7,757,440.00	1315314499	4000147307	CIB
JAY BHARAT TENT HOUSE	KAHALGAON	1060299	06.10.2015	2015157443	52,470.00	3415129479	8200151832	CIB

JAY HIND CONSTRUCTION	Kahalgaon	1070845	17.10.2015	2015169450		57,485.00	1315316596		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	17.10.2015	2015169310		170,980.00	1315316404		4000132661	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	13.10.2015	2015165520		194,238.00	1315311846		4000132661	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	28.10.2015	2015176410		22,000.00	1315319850		EMD REFUND	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	17.10.2015	2015169451		31,034.00	1315316606		4000138942	CIB
JAY PRAKASH SAH	BHAGALPUR	1129662	23.10.2015	3515028968	214463	172,119.00	3415140100	LAR NO.193	8200153622	Cheque
JAY RAM YADAV	KAHALGAON	1060304	19.10.2015	2015170281		58,283.00	1315316837		4000150772	CIB
JOYOUS MARKETING AND IMPEX PVT LTD	KOLKATA	1135949	08.10.2015	2015160810		3,178,931.00	1315302655		4200041391	CIB
JOYOUS MARKETING AND IMPEX PVT LTD	KOLKATA	1135949	30.10.2015	2015178684		1,568,399.00	1315321465		4200041343	CIB
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	19.10.2015	2015170775		4,900,000.00	5215008524		5500018160	CIB
KAILASH PRASAD KUSHAWHA	BHAGALPUR	1134810	09.10.2015	3515027249	214453	126,867.00	3415119207	LAR NO.292	8200151047	Cheque
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	13.10.2015	2015164505		970,736.00	1315305481		4600032354	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	17.10.2015	2015169443		60,194.00	1315316591		4000123289	CIB
KAPPATI BOWL MILLS PVT LTD	HYDERABAD	1102873	13.10.2015	2015165472		557,653.00	1315304539		4000125215	CIB
KAPPATI BOWL MILLS PVT LTD	HYDERABAD	1102873	03.10.2015	2015155332		841,464.00	1315230797		4000118081	CIB
KARTIK PRASAD	KOLKATA	1131081	17.10.2015	2015169315		276,046.00	1315316541		5500018594	CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	13.10.2015	2015165513		191,880.00	1315308885		4000150611	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	26.10.2015	2015174725		69,509.00	1315319034		4000108324	CIB
KEJRIWAL & CO	BHAGALPUR	1139722	06.10.2015	2015158427		77,456.00	3415137551		8200152811	CIB
	SHAHJAHANPU									
KIRAN DEVI	R	1140383	09.10.2015	2015162196		18,000.00	1315305457		spouse mai	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	20.10.2015	2015171545		185,220.00	1315317265		4000134917	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	08.10.2015	2015160800		13,985.00	3415112580		4500027780	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	06.10.2015	2015158421		50,745.00	3415125364		8200152174	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	06.10.2015	2015158548		49,456.00	1315290830		4000076692	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	23.10.2015	2015173703		19,971.00	3015012226		90021020	CIB
Krishna Bhuvisthapit Shramik Swawlambi Sahkari Samiti Ltd	Ekchari	1079289	17.10.2015	2015169453		138,332.00	1315316669		4000060858	CIB
Krishna Kumari Sharma	Chandigarh	1069482	05.10.2015	2015156842		21,600.00	3415136889			CIB
LAKSHMI DEVI	BHAGALPUR	1098375	05.10.2015	2015156756		18,187.00	3415136895			CIB
LAKSHMI PRASAD SAH	KAHALGAON	1107095	23.10.2015	3515028975	214468	45,038.00	3415140122	LAR NO.172	8200153627	Cheque
LAKSHMI PRASAD SAH	KAHALGAON	1107095	23.10.2015	3515028972	214467	85,776.00	3415140120	LAR NO.175	8200153626	Cheque
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	23.10.2015	2015173603		13,500.00	3015012518		90019473	CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	23.10.2015	2015173604		19,425.00	3015012233		90019472	CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	23.10.2015	2015173605		20,000.00	3015012022		90020781	CIB
LAL ENTERPRISES	Bhagalpur	1060346	17.10.2015	2015169300		259,565.00	1315316424		4000138103	CIB
LAL ENTERPRISES	Bhagalpur	1060346	30.10.2015	2015178544		492,297.00	1315320551		4000092958	CIB
LAL ENTERPRISES	Bhagalpur	1060346	30.10.2015	2015178545		33,840.00	1315320729		4000102708	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	20.10.2015	2015171543		102,877.00	3415149847		4000134747	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	20.10.2015	2015171542		133,210.00	1315317563		4000144043	CIB

LALAN CONSTRUCTION	BHAGALPUR	1049063	15.10.2015	2015167002		222,936.00	1315307053	4000112603	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	08.10.2015	2015160799		165,807.00	1315304500	4000144680	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	20.10.2015	2015171754		4,834,234.00	3415149482	4000143753	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.10.2015	2015173090		4,834,234.00	1315318534	4000143753	CIB
LARSEN & TOUBRO LIMITED CONTROL & AUTOMATION BUSINESS UNIT	NAVI MUMBAI	1006828	31.10.2015	2015178946		1,254,400.00	1315273597	4000151385	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.10.2015	2015158015		1,890,965.00	3415137464	5500015410	CIB
M J ENTERPRISES	KAHALGAON	1062656	26.10.2015	2015174869		369,994.00	1315319044	4000128001	CIB
M J ENTERPRISES	KAHALGAON	1062656	19.10.2015	2015170450		294,882.00	1315316893	4000137314	CIB
M J ENTERPRISES	KAHALGAON	1062656	08.10.2015	2015160806		201,960.00	1315304461	4000144278	CIB
M J ENTERPRISES	KAHALGAON	1062656	28.10.2015	2015176627		210,672.00	1315319686	4000148239	CIB
M J ENTERPRISES	KAHALGAON	1062656	20.10.2015	2015171551		679,439.00	1315317550	4000132781	CIB
M KUMAR	KAHALGAON	1062879	23.10.2015	2015173627		16,154.00	3015012019	90020596	CIB
M KUMAR	KAHALGAON	1062879	23.10.2015	2015173626		9,250.00	3015012023	90020597	CIB
M KUMAR	KAHALGAON	1062879	23.10.2015	2015173625		7,375.00	3015012025	90020598	CIB
M KUMAR	KAHALGAON	1062879	23.10.2015	2015173624		19,960.00	3015012225	90019706	CIB
M/S PCK SINGH	Bhagalpur	1060591	08.10.2015	2015160801		692,587.00	1315298114	4000138268	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	16.10.2015	2015168567		194,036.00	1315316189	4000147064	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	19.10.2015	2015170447		78,000.00	1315287870	EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	05.10.2015	2015156666		29,000.00	1315287876	EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	05.10.2015	2015156672		392,588.00	1315287748	4000131267	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	20.10.2015	2015171555		594,672.00	1315317419	4000143908	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	20.10.2015	2015171554		714,185.00	1315317435	4000150850	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	20.10.2015	2015171553		587,529.00	1315317530	4000150848	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	14.10.2015	2015166597		964,661.00	1315307150	4000115007	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	14.10.2015	2015166598		1,180,157.00	1315307226	4000115001	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	28.10.2015	2015176676		7,473.00	1315320283	4600028054	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	23.10.2015	2015173606		11,395.00	3015012374	90021704	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	23.10.2015	2015173632		15,700.00	3015012031	90020699	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	08.10.2015	2015160808		11,746.00	3415131611	8200152829	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	16.10.2015	2015168751		1,980.00	3015011641	90020517	CIB
MANTU PRASAD SINGH	BHAGALPUR	1136602	14.10.2015	3515027876	214455	103,942.00	3415051997	LAR NO.259	8200145135 Cheque
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	17.10.2015	2015169454		152,393.00	1315316611	4000143196	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	28.10.2015	2015176407		115,000.00	1315319838	EMD REFUND	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	07.10.2015	2015159545		665,718.00	1315298484	4000153284	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.10.2015	2015168744		302,319.00	1315316100	4000133453	CIB
MEERA DEVI	KAHALGAON	1085919	05.10.2015	2015156753		14,627.00	3415136892		CIB
MIL CONTROLS LTD	KOLKATA	1029223	28.10.2015	2015176399		266,440.00	1315320125	4000130417	CIB
MITHILESH KUMAR SINGH	Kahalgao	1072907	05.10.2015	2015156671		29,000.00	1315287872	EMD REFUND	CIB
MITHILESH KUMAR SINGH	Kahalgao	1072907	20.10.2015	2015171552		161,457.00	1315317447	4000137733	CIB

MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	27.10.2015	2015175242	224,510.00	1315319401	4000149280	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI								
SAHKARI SAMITI LIMITED	Ekchari	1066956	27.10.2015	2015175576	205,682.00	1315319588	4600024268	CIB
MSTC LTD	KOLKATA	1039204	07.10.2015	2015159509	7,870.00	1315298344	2015160081	CIB
MSTC LTD	KOLKATA	1039204	07.10.2015	2015159510	4,630.00	1315298339	2015160088	CIB
MSTC LTD	KOLKATA	1039204	07.10.2015	2015159508	146,489.00	1315298349	2015160060	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.10.2015	2015156931	300,759.00	1315290947	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.10.2015	2015158420	9,689.00	1315291085	4600032830	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.10.2015	2015156930	202,199.00	1315290851	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.10.2015	2015156929	177,997.00	1315290876	4600034479	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	13.10.2015	2015165515	268,795.00	3415144297	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	17.10.2015	2015169444	1,350,657.00	1315316600	4000133805	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	30.10.2015	2015178488	188,279.00	1315321048	4000142425	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	15.10.2015	2015167711	1,406,719.00	1315314987	4000117990	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.10.2015	2015165279	317,766.00	1315278230	4000142425	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	06.10.2015	2015158425	310,314.00	1315287812	4000121255	CIB
Mira Devi	Kahalgaoon	1061192	14.10.2015	2015166491	2,618.00	3415117483		CIB
Mira Devi	Kahalgaoon	1061192	05.10.2015	2015156839	2,618.00	3415136885		CIB
Mira Devi	Kahalgaoon	1061192	05.10.2015	2015156838	7,033.00	3415136884		CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	05.10.2015	2015156661	302,696.00	1315286016	4000151137	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	23.10.2015	2015173705	3,200.00	3015012435	90019039	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	23.10.2015	2015173704	16,800.00	3015012434	90019037	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	05.10.2015	2015156757	6,233.00	3415133643	4000144761	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	05.10.2015	2015156758	47,036.00	3415133639	4000149627	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	05.10.2015	2015156759	644	3415133645	4000127341	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	23.10.2015	2015173712	19,950.00	3015012227	90020728	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	17.10.2015	2015169314	49,000.00	3415148714	8200154354	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.10.2015	2015162183	285,165.00	1315305468	4000145538	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.10.2015	2015176401	86,000.00	1315319846	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.10.2015	2015176400	128,000.00	1315319827	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.10.2015	2015162184	278,451.00	1315305446	4000145782	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	05.10.2015	2015156660	359,542.00	1315286033	4000150115	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	05.10.2015	2015156659	169,830.00	1315287758	4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	30.10.2015	2015178486	146,613.00	1315321026	4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	30.10.2015	2015178487	326,947.00	1315321020	4000143017	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	14.10.2015	2015166631	21,501.00	1315307139	4000123531	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	16.10.2015	2015168562	16,065.00	3015011586	90020270	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	06.10.2015	2015158023	2,660,977.00	1315297215	4000129721	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	14.10.2015	2015166599	385,166.00	1315312066	4000097336	CIB

NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	17.10.2015	2015169392		37,000.00	1315249069	4000076418	CIB	
NTPC ECCSL	KAHALGAON	1060570	31.10.2015	2015178975		32,301.00	3415153110	4500028858	CIB	
NTPC ECCSL	KAHALGAON	1060570	31.10.2015	2015178974		19,980.00	3415153114	4500028859	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167712		2,450.00	3015011496	90020593	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167713		4,800.00	3015011355	90020206	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167714		3,900.00	3015011354	90020248	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167715		3,200.00	3015011494	90019595	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167716		4,800.00	3015011490	90019289	CIB	
NTPC ECCSL	KAHALGAON	1060570	17.10.2015	2015169302		3,695.00	3415147887	4500028174	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.10.2015	2015173611		16,762.00	3015012378	90021541	CIB	
NTPC ECCSL	KAHALGAON	1060570	21.10.2015	2015172382		55,428.00	3415129550	8200152817	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.10.2015	2015173612		12,295.00	3015012156	90020375	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.10.2015	2015173613		11,400.00	3015012373	90020345	CIB	
NTPC ECCSL	KAHALGAON	1060570	16.10.2015	2015168745		3,900.00	3015011491	90020540	CIB	
NTPC ECCSL	KAHALGAON	1060570	16.10.2015	2015168746		3,200.00	3015011488	90019645	CIB	
NTPC ECCSL	KAHALGAON	1060570	16.10.2015	2015168747		3,900.00	3015011492	90020499	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.10.2015	2015173614		11,400.00	3015012162	90020344	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.10.2015	2015173615		19,749.00	3015012161	90019861	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.10.2015	2015173616		6,070.00	3015012159	90020705	CIB	
NTPC ECCSL	KAHALGAON	1060570	06.10.2015	2015158422		11,448.00	3415126640	4500029008	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.10.2015	2015173617		1,000.00	3015012021	90020457	CIB	
NTPC ECCSL	KAHALGAON	1060570	23.10.2015	2015173618		8,990.00	3015012020	90020703	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167721		4,495.00	3015011584	90020623	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167720		16,761.00	3015011583	90020655	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167719		16,920.00	3015011582	90020654	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167718		2,450.00	3015011489	90020556	CIB	
NTPC ECCSL	KAHALGAON	1060570	15.10.2015	2015167717		3,900.00	3015011493	90020541	CIB	
NTPC ECCSL	KAHALGAON	1060570	17.10.2015	2015169301		6,999.00	3415119206	4500028637	CIB	
NTPC EMPLOYEES CONSUMER CO-OPERATIVE STORES										
LTD	KAHALGAON	1060482	23.10.2015	2015173608		4,800.00	3015012381	90019926	CIB	
NTPC Employees Welfare Association	Kahalgao	1061177	19.10.2015	2015170449		500,000.00	3415148644	8200154418	CIB	
NTPC Employees Welfare Association	Kahalgao	1061177	31.10.2015	2015178977		52,500.00	3415151084	8200154675	CIB	
NTPC Employees Welfare Association	Kahalgao	1061177	08.10.2015	2015160825		98,000.00	5215007993	EWA DTH AD	CIB	
Noida - 201304										
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	29.10.2015	2015177250		314,400.00	1315320181	4000130731	CIB	
NTPC-ECCS LTD	Kahalgao	1061186	14.10.2015	2015166594		217,440.00	1315313667	coopt sep	CIB	
Neelu Singh	Deoghar	1061194	05.10.2015	2015156841		10,214.00	3415136887		CIB	
OM PRAKASH SAH	BHAGALPUR	1129661	23.10.2015	3515028965	214461	172,119.00	3415140093	LAR NO.193	8200153620	Cheque
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.10.2015	2015164504		2,870,138.00	1315307292	4000146968	CIB	
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	16.10.2015	2015168563		1,465,668.00	3415147072	4000149712	CIB	

P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	28.10.2015	2015176558	53,790.00	3115020646	46662	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	28.10.2015	2015176559	185,026.00	3115020648	46663	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	28.10.2015	2015176560	219,066.00	3115020649	46664	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	28.10.2015	2015176561	42,095.00	3115020644	46661	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	28.10.2015	2015176562	28,707.00	3115020708	48146	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	28.10.2015	2015176563	176,335.00	3115020651	46088	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	28.10.2015	2015176564	163,126.00	3115020652	46087	CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	20.10.2015	2015171556	89,374.00	1315317468	4000138468	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176555	659,212.00	3115020601	46841	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176554	518,360.00	3115020599	46839	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176553	170,574.00	3115020598	46838	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176552	93,962.00	3115020597	46836	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176546	266,846.00	3115020707	45685	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176547	110,135.00	3115020585	44954	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176548	53,863.00	3115020592	46834	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176549	50,627.00	3115020593	46833	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176550	85,648.00	3115020594	46835	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.10.2015	2015176551	107,256.00	3115020596	46837	CIB
PERMILA SINGH	BHAGALPUR	1085920	05.10.2015	2015156754	15,759.00	3415136893		CIB
PRAKASH MISHRA	Kahalgaon	1063573	31.10.2015	2015178980	33,600.00	3415152742	8200154670	CIB
PRATIBHA SHRIVASTAVA	JABALPUR	1063176	17.10.2015	2015169308	38,230.00	3415137728	8200153661	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	23.10.2015	2015173610	4,158.00	3015012379	90021057	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	23.10.2015	2015173609	2,970.00	3015012230	90018068	CIB
PREMIER POLYFILM LTD	SAHIBABAD	1071633	28.10.2015	2015176678	21,000.00	1315320295	40043929	CIB

PREMIER PUMPS PVT LTD	HYDERABAD	1029539	14.10.2015	2015166629	1,848,967.00	3415129992	4000142783	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	23.10.2015	2015173706	9,900.00	3415142192	8200153925	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	16.10.2015	2015168756	268,191.00	1315314664	4000147063	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	20.10.2015	2015171778	469,027.00	1315317928	4000147062	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	19.10.2015	2015170283	7,750.00	3015011259	90020262	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	19.10.2015	2015170282	3,250.00	3015011258	90020261	CIB
Pankaj Kumar	Kahalgaon	1073738	19.10.2015	2015170454	23,227.00	1315316896	4000080546	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	14.10.2015	2015166488	6,918,738.00	1315313292	4000145953	CIB
Puja Committee	Kahalgaon	1064630	17.10.2015	2015169309	500,000.00	5215008402	Puja Commi	CIB
R CONSTRUCTION	Kahalgaon	1050727	05.10.2015	2015156662	146,569.00	1315287829	4000143563	CIB
R CONSTRUCTION	Kahalgaon	1050727	06.10.2015	2015158545	276,879.00	1315297709	4000143523	CIB
R CONSTRUCTION	Kahalgaon	1050727	16.10.2015	2015168737	164,389.00	1315316041	4000143563	CIB
R CONSTRUCTION	Kahalgaon	1050727	19.10.2015	2015170444	87,000.00	1315315739	EMD REFUND	CIB
R CONSTRUCTION	Kahalgaon	1050727	15.10.2015	2015167709	274,031.00	1315314993	4000143523	CIB
R CONSTRUCTION	Kahalgaon	1050727	14.10.2015	2015166590	90,869.00	1315309385	4000143516	CIB
R P CHAURASIA	VARANASI	1073058	24.10.2015	2015174059	4,130.00	3115020433	52941	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	17.10.2015	2015169440	48,801.00	1315315278	4000149906	CIB
RAJ KUMAR YADAV	KAHALGAON	1060845	29.10.2015	2015177252	572,762.00	1315320680	4000069876	CIB
RAJ PRINTERS	KAHALGAON	1062752	16.10.2015	2015168564	5,600.00	3015011359	90020146	CIB
RAJ PRINTERS	KAHALGAON	1062752	23.10.2015	2015173707	8,039.00	3015012234	90020806	CIB
RAJ PRINTERS	KAHALGAON	1062752	23.10.2015	2015173708	1,584.00	3015012231	90018629	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	16.10.2015	2015168753	41,498.00	1315315518	4000149930	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	07.10.2015	2015159546	577,285.00	1315298359	4000139849	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	28.10.2015	2015176408	115,000.00	1315319839	EMD REFUND	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	30.10.2015	2015178302	1,837,084.00	1315304554	4000139057	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	17.10.2015	2015169303	1,424.00	3415137150	8200153610	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	06.10.2015	2015158424	9,736.00	3415127851	8200152584	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	28.10.2015	2015176409	4,133.00	3415117044	8200151657	CIB
RAM PRABHASH MANDAL	KAHALGAON	1132084	08.10.2015	2015160871	9,900.00	3415129563	8200152822	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	24.10.2015	2015174020	29,000.00	1315301895	1004677	CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	06.10.2015	2015158027	387,452.00	3415137484	8200152825	CIB
RAY ENTERPRISE	HOWRAH	1004741	03.10.2015	2015155329	112,800.00	1315283499	4000139055	CIB
rites ltd	GURGAON	1004810	03.10.2015	2015155330	5,215,730.00	1315285994	4000128611	CIB
rites ltd	GURGAON	1004810	24.10.2015	2015174021	5,215,729.00	1315318800	4000128611	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	16.10.2015	2015168755	1,697,622.00	1315315056	5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	16.10.2015	2015168754	151,336.00	1315315824	4600031365	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.10.2015	2015168568	28,213.00	3415140567	03-4000141	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.10.2015	2015168569	17,983.00	3415140577	4000141124	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	06.10.2015	2015158025	14,112.00	3015010274	90018779	CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	13.10.2015	2015165280	417,416.00	1315307271	4000119821	CIB
Raj Kumar	Kahalgaon	1063497	23.10.2015	2015173628	2,852.00	3015012520	90020995	CIB

Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	28.10.2015	2015176628	21,000.00	1315320294	40043929	CIB
S N (MECHANICAL) ENTERPRISE PVT LTD	HOWRAH	1133810	19.10.2015	2015170457	325,050.00	1315316665	4000142654	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	13.10.2015	2015165470	380,160.00	1315306880	4000147394	CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	06.10.2015	2015158547	767,371.00	1315298077	4000145528	CIB
S S TRADING CORPORATION	HOWRAH	1044713	20.10.2015	2015171541	173,200.00	1315317724	4000106788	CIB
SADANAND KUMAR	KAHALGAON	1095431	16.10.2015	2015168752	15,250.00	3015011642	90020334	CIB
SAHA & CO.	KOLKATA	1036948	14.10.2015	2015166489	106,004.00	3415143430	4000145698	CIB
SAKSHI VINCOM PVT LTD	KOLKATTA	1022326	20.10.2015	2015171756	443,290.00	1315317084	4000138139	CIB
SAKSHI VINCOM PVT LTD	KOLKATTA	1022326	21.10.2015	2015173092	443,290.00	1315318533	4000131139	CIB
SALOMI SOY	SURDARGARH	1071001	14.10.2015	2015166492	8,010.00	3415117489		CIB
SALOMI SOY	SURDARGARH	1071001	05.10.2015	2015156844	8,010.00	3415136891		CIB
SALOMI SOY	SURDARGARH	1071001	05.10.2015	2015156843	25,344.00	3415136890		CIB
SANTOSH KUMAR SINGH	Godda	1068709	15.10.2015	2015167024	888,002.00	1315313702	5500002530	CIB
SANTOSH KUMAR SINGH	Godda	1068709	17.10.2015	2015169448	1,820,036.00	1315316584	4000100806	CIB
SANTOSH KUMAR SINGH	Godda	1068709	19.10.2015	2015170453	79,000.00	1315316900	EMD REFUND	CIB
SARBESHWAR JHA	KAHALGAON	1091791	24.10.2015	2015174060	9,493.00	3115020434	52410	CIB
SAROJ KUMAR	BHAGALPUR	1060912	09.10.2015	2015162187	24,637.00	1315304517	4000078502	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	05.10.2015	2015156669	128,489.00	1315287804	4000141357	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	19.10.2015	2015170452	139,877.00	1315317243	5500021197	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	14.10.2015	2015166596	52,594.00	1315312901	4000151668	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	16.10.2015	2015168750	78,985.00	1315316086	4000146570	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	13.10.2015	2015165519	24,639.00	1315312909	4000149472	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	13.10.2015	2015165516	1,846,645.00	1315312940	4000149090	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	21.10.2015	2015172383	336,337.00	1315318374	4000147816	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	19.10.2015	2015170448	78,000.00	1315287869	EMD REFUND	CIB
SERVEL INDIA PRIVATE LIMITED	NEW DELHI	1011372	30.10.2015	2015178299	140,880.00	1315316817	4000096406	CIB
SERVICON	Durgapur	1069248	16.10.2015	2015168565	905,455.00	1315308923	4000147319	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	19.10.2015	2015170284	51,005.00	1315316280	4000129262	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	17.10.2015	2015169449	55,904.00	1315316605	4000129399	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	05.10.2015	2015156932	29,427.00	1315288086	4000132187	CIB
SHASHI RANJAN SINGH	Kahalgaoon	1071337	13.10.2015	2015165521	53,996.00	1315312887	4600032981	CIB
SHASHI RANJAN SINGH	Kahalgaoon	1071337	13.10.2015	2015165522	8,655.00	1315312875	4600033314	CIB

SHER MOHAMMAD ANSARI	GODDA	1060928	09.10.2015	2015162188		523,683.00	1315302693	4600025484	CIB
SHIVA CHEMICALS	KOLKATA	1042577	30.10.2015	2015178301		780,876.00	3415153573	4000150022	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	06.10.2015	2015158549		23,629.00	1315297479	4000130743	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	17.10.2015	2015169447		140,944.00	1315316597	4000081056	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	15.10.2015	2015167722		462,439.00	3415148952	8200153957	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	08.10.2015	2015160802		152,581.00	1315302465	4000150550	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	14.10.2015	2015166592		60,327.00	1315313235	4600034191	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	14.10.2015	2015166593		43,094.00	1315313248	4000137664	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	21.10.2015	2015173088		2,182,579.00	1315318536	4000144273	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	20.10.2015	2015171752		2,182,579.00	1315317843	4000108273	CIB
SIEMENS LTD	GURGAON	1005911	30.10.2015	2015178563		11,079,281.00	1315321171	5500018498	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	27.10.2015	2015175241		613,227.00	1315319671	4000146483	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.10.2015	2015165277		361,192.00	1315306356	4000141268	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	30.10.2015	2015178394		14,938,365.00	3415141758	4000148888	CIB
SOM PRAKASH SAH	BHAGALPUR	1129663	23.10.2015	3515028967	214462	172,119.00	3415140095	LAR NO.193	8200153621 Cheque
SRADHYA ENTERPRISES	HOWRAH	1105515	16.10.2015	2015168570		15,960.00	3015011585	90020299	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	31.10.2015	2015178976		121,683.00	3415155039	8200155176	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	05.10.2015	2015156752		175,616.00	1315288074	4000130016	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	05.10.2015	2015156673		52,000.00	1315287856	EMD REFUND	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	07.10.2015	2015159543		5,080,243.00	3415138497	4000124442	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	17.10.2015	2015169399		1,088,622.00	1315316538	5500015819	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	01.10.2015	2015154555		853,292.00	1315283211	4000137197	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	13.10.2015	2015165281		331,246.00	1315308760	4000137197	CIB
SUDAMA PANDIT	BHAGALPUR	1139522	09.10.2015	3515027250	214452	82,938.00	3415119209	LAR NO.71/	8200151048 Cheque
SUJAY KUMAR SINGH	Kahalgaon	1072259	28.10.2015	2015176411		86,000.00	1315319844	EMD REFUND	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	01.10.2015	2015154559		381,539.00	1315283262	4000146283	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.10.2015	2015169311		370,062.00	1315316220	4000138242	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.10.2015	2015178547		328,695.00	1315320826	4000149366	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	05.10.2015	2015156670		411,850.00	1315283272	4000137279	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.10.2015	2015178546		430,707.00	1315320832	4000146283	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.10.2015	2015178489		440,620.00	1315321057	4000141306	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.10.2015	2015169312		399,425.00	1315316243	4000137279	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.10.2015	2015154554		257,579.00	3415128426	4000145690	CIB
SUNITA KUMARI	KAHALGAON	1121246	05.10.2015	2015156847		20,613.00	3415136896		CIB
SURENDRA MANDAL	KAHALGAON	1060987	17.10.2015	2015169445		391,600.00	1315316750	4000152280	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	13.10.2015	2015165282		747,073.00	1315305158	4000146770	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	05.10.2015	2015156751		479,796.00	1315278331	4000141582	CIB
SURESH PRASAD SAH	KAHALGAON	1099287	23.10.2015	3515028971	214466	174,022.00	3415140111	LAR NO.197	8200153625 Cheque
SWADESHI UDYOG SHALA	ALIGARH	1029915	20.10.2015	2015171539		199,039.00	1315317721	4000109035	CIB

SYCOM PROJECT CONSULTANT PVT LTD	NEW DELHI	1008563	16.10.2015	2015168561	275,282.00	1315312080	4000142683	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	31.10.2015	2015178947	8,295.00	1315320620	4600024417	CIB
SYSTEC FLEXO PRODUCTS PVT LTD	HOWRAH	1006392	13.10.2015	2015165467	205,851.00	1315306346	4000088715	CIB
Shiv Kumar Mandal	Bhagalpur	1073595	15.10.2015	2015167004	213,674.00	1315314828	4600035203	CIB
Shivam Associate	Kahalgaon	1061206	21.10.2015	2015172283	385,853.00	1315318089	4000146924	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.10.2015	2015173097	107,226.00	1315317109	4000144900	CIB
Shubh Raj	Kahalgaon	1082321	19.10.2015	2015170285	8,189.00	3015011261	90020233	CIB
Shubh Raj	Kahalgaon	1082321	23.10.2015	2015173710	11,895.00	3015012028	90020760	CIB
Shubh Raj	Kahalgaon	1082321	23.10.2015	2015173709	10,050.00	3015012228	90020837	CIB
Sonali Construction	Bhagalpur	1073394	13.10.2015	2015165523	1,077,173.00	1315311897	4000115672	CIB
Sonali Construction	Bhagalpur	1073394	17.10.2015	2015169452	60,560.00	1315316587	4000078407	CIB
Sports Council	Kahalgaon	1061176	17.10.2015	2015169305	31,905.00	3415148745	8200154059	CIB
Sports Council	Kahalgaon	1061176	17.10.2015	2015169304	42,200.00	3415148751	8200154348	CIB
Sristi Samaj	Kahalgaon	1061180	21.10.2015	2015173096	3,000.00	3415149934	8200147224	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	27.10.2015	2015175575	134,250.00	1315316864	4000146535	CIB
TECHNO MED EQUIPMENTS	PATNA	1062821	06.10.2015	2015157444	21,490.00	1315288068	4600020696	CIB
TEE KAY ENTERPRISES	KOLKATA	1057308	19.10.2015	2015170280	963,900.00	3415143453	4000144677	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	17.10.2015	2015169394	419,364.00	1315316034	4000129609	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	28.10.2015	2015176404	128,000.00	1315319831	EMD REFUND	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	28.10.2015	2015176402	86,000.00	1315319847	EMD REFUND	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	28.10.2015	2015176403	51,000.00	1315319849	EMD REFUND	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	13.10.2015	2015165512	263,443.00	1315309344	4000137294	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	19.10.2015	2015170443	103,000.00	1315316901	EMD REFUND	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	31.10.2015	2015178973	574,667.00	1315321065	4000149336	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	17.10.2015	2015169393	48,500.00	1315288230	4000144771	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.10.2015	2015171540	9,130.00	3415149706	4000146025	CIB
TRIMURTI INSULATIONS	NEW DELHI	1064169	28.10.2015	2015176677	21,000.00	1315320291	40043929	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI								
SAHKARI SAMITI LTD	Kahalgaon	1067649	21.10.2015	2015172286	873,530.00	1315318312	4000155579	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	13.10.2015	2015165465	3,092,004.00	1315311763	4200041169	CIB
UDEY PYROCABLES PVT LTD	MUMBAI	1037440	21.10.2015	2015173094	38,000.00	1315318524	6000551528	CIB
UDEY PYROCABLES PVT LTD	MUMBAI	1037440	20.10.2015	2015171758	38,000.00	1313142135	6000551528	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	13.10.2015	2015165473	80,715.00	1315313337	4600034527	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	16.10.2015	2015168748	19,740.00	3015011640	90020259	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	06.10.2015	2015158423	2,850.00	3015010808	90018987	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	23.10.2015	2015173619	19,740.00	3015012375	90021510	CIB
Unisys Techonology	Kahalgaon	1081767	01.10.2015	2015154560	4,995.00	3015011190	90016137	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.10.2015	2015168733	29,719.00	3415147649	4600033476	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.10.2015	2015178543	183,313.00	3415153831	4000143715	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.10.2015	2015178542	105,300.00	3415153829	4000149917	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.10.2015	2015168734	52,229.00	3415121542	4600025993	CIB

Utility Powertech LTD	Kahalgaon	1022758	16.10.2015	2015168735	481,657.00	1315315473	4600034020	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.10.2015	2015168736	305,122.00	3415127914	4000108978	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.10.2015	2015165272	814,163.00	3415141622	4000150185	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.10.2015	2015178485	968,906.00	3415151086	8200153994	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.10.2015	2015166582	334,591.00	1315314362	4600033735	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.10.2015	2015162182	797,848.00	3415138394	4000149986	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.10.2015	2015162181	1,110,338.00	1315306441	4000138498	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.10.2015	2015169294	320,161.00	3415149257	4000148048	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.10.2015	2015169295	529,766.00	3415148519	4000145568	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.10.2015	2015169296	145,198.00	3415149498	4000153260	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.10.2015	2015177251	793,781.00	3415143185	4000142770	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.10.2015	2015169297	7,266,694.00	1315316398	4000144657	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.10.2015	2015160798	108,897.00	3415138992	4000149917	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.10.2015	2015169437	283,742.00	3415148653	4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.10.2015	2015169438	279,127.00	3415147460	4000146490	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.10.2015	2015169439	973,467.00	3415148508	4000149510	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.10.2015	2015160797	359,311.00	3415139219	4000153678	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.10.2015	2015160796	299,122.00	3415139235	4000149454	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.10.2015	2015160795	686,407.00	3415138249	4000140016	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.10.2015	2015160794	1,257,391.00	3415137836	4000145679	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.10.2015	2015168732	25,550.00	3415147893	4600034299	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.10.2015	2015166585	296,811.00	3415141715	4000138750	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.10.2015	2015166586	126,229.00	3415144483	4000150615	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.10.2015	2015166587	437,846.00	3415144085	4000149426	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.10.2015	2015166584	512,996.00	3415142289	4600032332	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.10.2015	2015166588	1,104,362.00	1315313731	4000141852	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2015	2015167001	308,202.00	1315313722	4000135705	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2015	2015167703	1,138,670.00	3415136997	4000122142	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.10.2015	2015154550	95,640.00	3415130030	4000134173	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.10.2015	2015154551	433,711.00	3415129148	4000152070	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2015	2015167704	1,411,241.00	1315315344	4000151201	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.10.2015	2015154552	843,155.00	3415129783	4000150048	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.10.2015	2015154553	248,997.00	3415127104	4000140662	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2015	2015167705	531,175.00	3415147312	4000149517	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2015	2015167706	631,807.00	3415144489	4000145614	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2015	2015167707	2,213,115.00	3415139279	4000145184	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2015	2015167708	103,152.00	1315315388	4000152133	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.10.2015	2015165276	212,124.00	3415141640	4600032899	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.10.2015	2015165275	316,819.00	3415141509	4000149520	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.10.2015	2015165274	1,523,445.00	3415141190	4000145012	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.10.2015	2015165273	364,752.00	3415141461	4000149722	CIB

Utility Powertech LTD	Kahalgaon	1022758	16.10.2015	2015168729	1,166,848.00	3415141894	4000141731	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.10.2015	2015166583	1,031,353.00	3415142550	4000145567	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.10.2015	2015168730	28,132.00	3415147895	4600031203	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.10.2015	2015168731	86,766.00	3415147945	4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.10.2015	2015159542	207,591.00	1315298116	4600033590	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171484	392,476.00	3415150475	4000153093	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171485	465,492.00	3415138982	4000142494	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171486	285,713.00	3415149954	4000149448	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171487	305,724.00	3415149804	4000149520	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171488	572,483.00	3415149829	4000149512	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171489	803,125.00	3415149887	4000151043	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2015	2015158544	1,029,762.00	3415138940	4000138107	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2015	2015158543	159,918.00	3415136614	4600034450	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2015	2015156750	32,484.00	3415132738	4000142138	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2015	2015174867	699,396.00	1315319022	4600023820	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2015	2015174868	138,492.00	1315317795	4600029738	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2015	2015176398	120,147.00	3415150364	4600033426	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2015	2015176397	46,378.00	3415150367	4000109618	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.10.2015	2015175569	281,243.00	1315319419	4600034427	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2015	2015176396	191,621.00	1315319795	4600028760	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.10.2015	2015175570	59,806.00	3415151513	4000149720	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2015	2015176395	107,916.00	1315317072	4000152133	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.10.2015	2015175571	319,973.00	3415153029	460003139	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.10.2015	2015175572	251,118.00	3415153019	4000142761	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2015	2015156749	56,857.00	3415132685	4000136404	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.10.2015	2015175573	548,035.00	3415153037	4000146491	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.10.2015	2015175574	1,120,864.00	3415151953	4000147472	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.10.2015	2015159541	31,312.00	1315298296	4600024807	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.10.2015	2015159540	173,212.00	3415138967	4000136033	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.10.2015	2015159539	1,404,458.00	3415135067	4000144243	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.10.2015	2015159538	642,945.00	3415135068	4000149512	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171471	204,858.00	3415148219	4000131628	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171472	160,164.00	1315316241	4000131682	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171473	261,571.00	1315316263	4000139008	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171474	1,369,977.00	3415147448	4000138131	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171475	65,086.00	3415148733	4600033679	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171476	348,868.00	3415148785	4600034874	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171477	140,186.00	3415148002	4000150987	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171478	3,136,061.00	3415149658	4000148465	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171479	463,906.00	3415148526	4600035363	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171480	857,355.00	1315317159	4000150048	CIB

Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171481		428,550.00	3415150468		4000127122	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171482		129,949.00	3415149330		4000146257	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2015	2015171483		101,467.00	3415149582		4000134173	CIB
V N INTERNATIONAL	KOLKATA	1102938	23.10.2015	2015173711		16,800.00	3015012521		90021528	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	19.10.2015	2015170278		275,400.00	3415148938		4000144136	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	26.10.2015	2015174723		20,608.00	1315318660		4000127628	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	13.10.2015	2015165466		3,899,775.00	1315309023		4000135546	CIB
VISION REMEDIES PVT LTD	VADODARA	1101187	26.10.2015	2015174726		20,570.00	1313228191		4600021688	CIB
VIVEKA NAND SINGH	Ekchari	1066420	14.10.2015	2015166595		122,314.00	1315313393		4000142273	CIB
VIVEKA NAND SINGH	Ekchari	1066420	13.10.2015	2015165518		87,497.00	1315313155		4000078829	CIB
VIVEKA NAND SINGH	Ekchari	1066420	21.10.2015	2015172285		481,321.00	1315318235		4600027160	CIB
VIVEKA NAND SINGH	Ekchari	1066420	05.10.2015	2015156668		52,000.00	1315287859		EMD REFUND	CIB
VIVEKA NAND SINGH	Ekchari	1066420	20.10.2015	2015171777		195,800.00	1315316724		4000152273	CIB
VIVEKA NAND SINGH	Ekchari	1066420	01.10.2015	2015154558		292,286.00	1315283569		4000149358	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	06.10.2015	2015158550		726,623.00	1315280955		5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	21.10.2015	2015172284		185,663.00	1315317895		4600028274	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	01.10.2015	2015154556		427,685.00	1315283236		4000136608	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	09.10.2015	2015162097		701,217.00	1315305493		4600032357	CIB
Veena Devi	Kahalgaon	1061193	05.10.2015	2015156840		8,275.00	3415136886			CIB
Vikramshila Club	Kahalgaon	1061178	23.10.2015	2015173620		7,735.00	3015012519		90018069	CIB
Vikramshila Club	Kahalgaon	1061178	15.10.2015	2015167724		3,000.00	3015011350		90019100	CIB
Vikramshila Club	Kahalgaon	1061178	15.10.2015	2015167723		1,950.00	3015011351		90019109	CIB
Vikramshila Club	Kahalgaon	1061178	21.10.2015	2015172384		24,480.00	3415143892		8200145205	CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	19.10.2015	2015170277		384,000.00	3415149499		4000142877	CIB
WIPRO GE HEALTHCARE PVT LTD	KOLKATA	1108205	06.10.2015	2015158026		32,000.00	1315297339		6000297837	CIB
WIPRO GE HEALTHCARE PVT LTD	KOLKATA	1108205	05.10.2015	2015156846		731,500.00	1314174700		4600022214	CIB
YOURSELF-ASHCROFT INDIA PVT LTD		1041670	17.10.2015	3515028363	214459	211,595.00	1315315432	113/24.08.		Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT		1055294	20.10.2015	3515028677	152922	2,567,389.00	1315317343	115018/1		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	08.10.2015	3515026983	214451	1,233,625.00	3415128871	2015000086	4000143213	Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	20.10.2015	3515028684	214460	1,111,290.00	1315317500	HCI/EX/31		Cheque
YOURSELF-INDUSTRIAL INSTRUMENTATION		1055177	05.10.2015	3515026164	214449	102,906.00	3415132022	022/15-16	4000144881	Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	08.10.2015	3515026998	214450	687,440.00	3415139108	8200139597	8200139597	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	17.10.2015	3515028401	214458	52,010.00	1315316535			Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	09.10.2015	3515027264	214454	2,001,270.00	3415139018	UTSLP/15-1	4000144794	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	14.10.2015	3515028070	214457	2,030,214.00	3415139082	413	4000139326	Cheque