

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	13.07.2015	2015086153		19,425.00	1315153381		4500027753	CIB
ABB INDIA LIMITED	BANGALORE	1000078	24.07.2015	2015095595		208,000.00	3415078719		8200147771	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.07.2015	2015099128		7,787,847.00	1315165044		8200104000	CIB
ADVANCE COOLING TECHNOLOGY	KOLKATA	1131536	06.07.2015	2015079199		251,212.00	1315141437		5500006120	CIB
ADVANCE COOLING TECHNOLOGY	KOLKATA	1131536	16.07.2015	2015089539		285,076.00	5215004270		5500006120	CIB
AGILE TRAVELS	PATNA	1097905	13.07.2015	2015086154		59,472.00	3415073881		8200147270	CIB
AIMIL LTD	KOLKATA	1063926	25.07.2015	2015096155		24,000.00	1315164067		200054167	CIB
AJEETA CONSTRUCTION	BEGUSARAI	1126651	09.07.2015	2015083498		12,840.00	3015003875		90011357	CIB
AJEETA CONSTRUCTION	BEGUSARAI	1126651	23.07.2015	2015094928		259,730.00	1315163086		5500019487	CIB
AMAN TENT HOUSE	ARRAH	1138138	18.07.2015	3515015584	366216	52,579.00	3415078348	BARH/HR/10	8200147639	Cheque
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	21.07.2015	2015092836		22,754.00	1315161994		5500019538	CIB
ANAMICA ENGINEERING	BARH	1039363	09.07.2015	2015083360		14,514.00	3015005811		90013966	CIB
ANAMICA ENGINEERING	BARH	1039363	31.07.2015	2015101336		8,743.00	3015007137		90015740	CIB
ANAMICA ENGINEERING	BARH	1039363	31.07.2015	2015101393		9,922.00	3015007187		90015241	CIB
ANDUL ENGG WORKS	Howrah	1068313	21.07.2015	3515015864	366218	7,787.00	3015005051	WASHER		Cheque
ANDUL ENGG WORKS	Howrah	1068313	31.07.2015	2015101369		7,904.00	3015007105		90014456	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	10.07.2015	2015084438		42,598.00	1315149347		5500013436	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.07.2015	2015094938		166,307.00	3415080278		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.07.2015	2015094939		2,161.00	3415080266		8200070188	CIB
APIIT S.D.INDIA	PANIPAT	1116185	08.07.2015	3515014051	366212	87,600.00	1315140300	EDU LOAN		Cheque
ARCHANA PALKAR KHOPDE	PATNA	1129447	03.07.2015	2015077086		20,300.00	3415062022			CIB
ARTERIAL INFOTECH	BARH	1039456	27.07.2015	2015096893		61,961.00	1315164239		4600021529	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	09.07.2015	2015083434		346,242.00	1314397780		5500016273	CIB
ARUN ELECTRICALS	BEGUSARAI	1039458	21.07.2015	3515015866	366219	11,970.00	3014023725	AE/15/4		Cheque
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	09.07.2015	2015083445		68,991.00	1315147912		5500019511	CIB
ASHOK KUMAR	PATNA	1136556	02.07.2015	2015076132		9,438.00	3015005169		90013154	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	21.07.2015	2015092834		22,215.00	1315161943		5500019506	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	28.07.2015	2015097912		217,538.00	3415072424		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	31.07.2015	2015101343		10,000.00	3415078008		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	31.07.2015	2015101342		10,000.00	3415077945		8200116546	CIB
Abhishek Gas Enterprises	BARH	1043566	31.07.2015	2015101339		284,572.00	3415075901		8200147470	CIB
Asim Kumar Ray	Kolkata	1078566	03.07.2015	2015077081		15,912.00	3415062016			CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	10.07.2015	2015084437		4,160,178.00	1315060912		4200040660	CIB

Atlas COPCO Compressor Sales,	Kolkata	1035724	29.07.2015	2015099203		733,575.00	1315106190	4200040429	CIB
B P SINGH	BARH	1039474	09.07.2015	2015083362		40,590.00	3415069001	8200139861	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	23.07.2015	2015094926		457,795.00	1315163049	5500013734	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	27.07.2015	2015096895		116,206.00	1315164451	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	08.07.2015	2015081925		9,786.00	3015005703	90014231	CIB
BAIJNATH ENTERPRISES	BARH	1039371	09.07.2015	2015083361		203,005.00	3415060885	4600033499	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	06.07.2015	2015078976		214,465.00	3415065380	8200146685	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	01.07.2015	2015074825		606,978.00	3415056867	4200038589	CIB
BENNETT COLEMAN AND COMPANY LTD	PATNA	1098138	04.07.2015	3515013282	366207	13,920.00	3015003208	HR EW	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.07.2015	2015084969		4,962,545.00	1315150611	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	09.07.2015	2015083495		151,686.00	5215003963	4000149035	CIB
BHARAT PETROLEUM CORPORATION LTD	PATNA	1039489	02.07.2015	2015076126		50,513,160.00	5215003244	4000147907	CIB
BHEL HYDERABAD	HYDERABAD	1035769	13.07.2015	2015086177		1,331,564.00	1315153319	4200037515	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2015	2015087418		27,624.00	3415070317	5500010886	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2015	2015087419		40,000.00	3415074686	5500006783	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2015	2015087420		2,914,247.00	1315155393	5500006783	CIB
BHEL DELHI	NEW DELHI	1000873	10.07.2015	2015084430		9,183,300.00	1315150499	5500006783	CIB
BILLETTS ELEKTRO WERKE PVT LTD	MUMBAI	1028207	03.07.2015	2015077077		124,548.00	1315131871	4200040924	CIB
BLUE STAR LTD	MUMBAI	1040724	17.07.2015	2015090622		114,267.00	1315159705	5500000498	CIB
BRAJ BHUSHAN KUMAR	PATNA	1077998	15.07.2015	2015088427		37,801.00	1315157071	5500010922	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	16.07.2015	2015089591		27,037.00	1315159268	5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.07.2015	2015076270		10,180,118.00	1315131790	5500004138	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	13.07.2015	2015086188		126,420.00	1315154671	5500006734	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	31.07.2015	2015101239		1,134,198.00	1315166916	5500005170	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	30.07.2015	2015100258		1,134,198.00	1315166233	5500005170	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	30.07.2015	2015100462		4,180,176.00	1315093849	4600031663	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	04.07.2015	3515013283	366208	26,966.00	3414244996	OO36/2015	Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.07.2015	2015083493		1,088,100.00	1815015999	4200039868	CIB
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	09.07.2015	2015083440		12,742.00	1315147460	4600028856	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	28.07.2015	2015097966		374,336.00	1315164697	5500016370	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	13.07.2015	2015086152		393,019.00	1315151003	5500016370	CIB
CHANDRAKANT SINGH	PATNA	1136784	18.07.2015	2015090852		166,115.00	3415078297		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	09.07.2015	2015083437		160,864.00	1315147239	4000142745	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	09.07.2015	2015083436		442,718.00	1315147428	4000142744	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	14.07.2015	3515014880	366215	7,000.00	3415074183	OO50104654	Cheque
CREATIVE CREATION	PATNA	1023676	31.07.2015	2015101366		2,508.00	3015007159	90014129	CIB

CREATIVE CREATION	PATNA	1023676	30.07.2015	2015100408		63,473.00	3415052841	8200145600	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.07.2015	2015090667		671,524.00	1315160287	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	16.07.2015	2015089537		852,783.00	5215004262	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.07.2015	2015090666		208,685.00	1315160747	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	09.07.2015	2015083435		494,351.00	1315147559	4200040539	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.07.2015	2015090621		295,707.00	1315160319	5500006669	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.07.2015	2015086175		95,841.00	1315153275	4200040079	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	29.07.2015	2015099355		81,110.00	1315165695	5500019503	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	08.07.2015	2015081933		23,645.00	1315144406	5500019534	CIB
DHARMVIR YADAV	PATNA	1130059	27.07.2015	2015096897		207,864.00	1315164467	4600033457	CIB
DHINGRA ALLOYS PVT LTD	KOLKATA	1131575	06.07.2015	2015079191		38,400.00	1315141437	5500006120	CIB
DILIP KUMAR	PATNA	1117590	17.07.2015	2015090726		57,873.00	1315159548	5500016893	CIB
DILIP KUMAR	PATNA	1117590	23.07.2015	2015094932		50,999.00	1315163558	5500020089	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	11.07.2015	2015085002		27,651.00	1315150477	5500019513	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	08.07.2015	2015081585		2,140,584.00	1315134544	5500004528	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	17.07.2015	2015090707		767,948.00	1315160316	5500016776	CIB
ENVIROCARE LABS PVT LTD	THANE	1026220	04.07.2015	3515013276	366205	40,000.00	1315077051	REFUND OF	Cheque
ESGEE ENTERPRISES	HOWRAH	1035090	17.07.2015	2015090725		193,498.00	1315160300	4200040179	CIB
ESSER ENGINEERING	HOWRAH	1131578	06.07.2015	2015079192		8,904.00	1315141437	5500006120	CIB
ESTRELLA RUBBERS	HOWRAH	1131539	06.07.2015	2015079201		4,247.00	1315141437	5500006120	CIB
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	16.07.2015	2015089572		124,128.00	1315159071	5500018110	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	28.07.2015	2015097913		294,988.00	1315164917	5500018452	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	08.07.2015	2015081923		28,000.00	1315145781		CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	31.07.2015	2015101397		34,000.00	1315166755		CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	08.07.2015	2015081922		179,603.00	1315144629	5500016545	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.07.2015	2015083494		482,059.00	1315149397	5500018452	CIB
FASTRACK ENTERPRISES	PATNA	1107060	17.07.2015	2015090623		1,143,358.00	1315159311	4600033294	CIB
FICCI	New Delhi	1070327	04.07.2015	3515013274	366204	40,000.00	1315077051	REFUND OF	Cheque
FLOWMORE LTD	GURGAON	1042000	08.07.2015	2015081586		453,600.00	1315145436	4200040310	CIB
FULESHWAR PRASAD	BARH	1039575	13.07.2015	2015086151		9,185.00	3415066908	4200040346	CIB
FULESHWAR PRASAD	BARH	1039575	13.07.2015	2015086150		23,764.00	3415066942	4600020342	CIB
FULESHWAR PRASAD	BARH	1039575	13.07.2015	2015086149		10,446.00	3415066926	4200039350	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	25.07.2015	2015096167		51,231.00	1315154796	4200040084	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	03.07.2015	2015077103		657,199.00	1315131592	4200040260	CIB
GAUTAM KUMAR	PATNA	1121168	23.07.2015	2015094934		370,407.00	1315163541	5500020086	CIB

GDS POWER CONSTRUCTION	BEGUSARAI	1135243	21.07.2015	3515015870	366220	15,143.00	3015005181	MEII/PTII/	Cheque
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	03.07.2015	2015077102		623,781.00	1815013621		4200040302 CIB
GOPAL PRASAD LAHKAR	BARH	1110103	01.07.2015	2015074827		3,984.00	3015004741		90012213 CIB
GUDRI RAJAK	BARH	1043693	03.07.2015	2015077078		880	3015005379		90013908 CIB
Gammon India Ltd.	Mumbai	1008791	15.07.2015	2015088380		936,345.00	1315157884		5500004670 CIB
Gammon India Ltd.	Mumbai	1008791	15.07.2015	2015088503		936,345.00	1315158558		5500004670 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.07.2015	2015086186		874,717.00	3415071583		4600032219 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.07.2015	2015086187		1,161,798.00	3415071594		4600032218 CIB
Graphline Computers (P) Ltd	Patna	1022773	30.07.2015	2015100407		21,831.00	1315166071		4600032276 CIB
HAPCON	KOLKATA	1131538	06.07.2015	2015079190		226,800.00	1315141437		5500006120 CIB
HAPCON	KOLKATA	1131538	16.07.2015	2015089538		254,100.00	5215004269		5500006120 CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	13.07.2015	2015086176		33,320.00	1315147191		5500017370 CIB
HIND ELECTRICALS	Bhagalpur	1060041	24.07.2015	2015095583		115,969.00	1315163876		5500016096 CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	17.07.2015	2015090704		43,408.00	1315160377		4000146233 CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	29.07.2015	2015099130		126,307.00	1315165409		4000146419 CIB
HOTEL ADITYA INN	ARRAH	1138152	30.07.2015	3515017133	366227	64,500.00	3415082596	BAHR/HR	8200148354 Cheque
HOTEL ADITYA INN	ARRAH	1138152	20.07.2015	3515015696	366217	34,400.00	3415078427	8200147723	8200147723 Cheque
ICWCS LTD	JABALPUR	1002412	31.07.2015	2015101334		12,150.00	3015007160		90014230 CIB
ICWCS LTD	JABALPUR	1002412	31.07.2015	2015101333		11,790.00	3015007196		90014078 CIB
ICWCS LTD	JABALPUR	1002412	09.07.2015	2015083356		38,000.00	3415065332		8200146679 CIB
INDIAN MARITIME UNIVERSITY, KOLKATA	KOLKATA	1121782	29.07.2015	3515016939	366226	125,000.00	1315164886	EDU LOAN	Cheque
INDU SINGH	BARH	1123146	03.07.2015	2015077085		54,464.00	3415062021		CIB
INDUSTRIAL LINK	KORBA	1028890	09.07.2015	2015083442		130,270.00	1315023038		4200039334 CIB
INDUSTRIAL LINK	KORBA	1028890	09.07.2015	2015083443		15,714.00	1315086381		4200039334 CIB
INDUSTRIAL SALES CORPORATION	KOLKATA	1057233	02.07.2015	2015076129		264,167.00	1315114764		4200040398 CIB
INFOCARE	PATNA	1105381	29.07.2015	2015099132		45,212.00	1315165447		4600032964 CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	10.07.2015	2015084431		2,233,696.00	1315119189		4200040699 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015101335		5,245.00	3415082987		8200148415 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2015	2015077076		3,120.00	3015005263		90013621 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015083359		8,943.00	3415068997		8200146959 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015083358		6,205.00	3415069256		8200146991 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015083357		1,704.00	3015005805		90009573 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2015	2015084999		1,885,516.00	1315152954		4600029468 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	24.07.2015	2015095597		37,000.00	1315163552		CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	02.07.2015	2015076124		85,884.00	1315119566		4000143642 CIB

JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	29.07.2015	2015099093		252,000.00	1315165235		4200041088	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	29.07.2015	2015099092		5,737,667.00	1315165234		4200041500	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	22.07.2015	2015093804		4,030,965.00	1315162913		4200041444	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	22.07.2015	2015093803		1,906,200.00	1315162910		4200041088	CIB
JAISHREE SINGH	PATNA	1136454	02.07.2015	2015076131		108,000.00	3415052065			CIB
JAISHREE SINGH	PATNA	1136454	02.07.2015	2015076130		9,600.00	3415052064			CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	08.07.2015	2015081924		36,000.00	1315145763		20150707	CIB
JAY INDUSTRIES	KOLKATA	1131580	06.07.2015	2015079193		517,770.00	1315141437		5500006120	CIB
JAY INDUSTRIES	KOLKATA	1131580	17.07.2015	2015090625		651,685.00	5215004267		5500006120	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	02.07.2015	2015076125		115,109.00	1815001759		liability	CIB
JOY TARA ENGINEERING WORKS	HOWRAH	1131581	06.07.2015	2015079202		133,190.00	1315141437		5500006120	CIB
JRP INFRA LTD	PATNA	1125074	16.07.2015	2015089593		53,627.00	3415006089		5500016526	CIB
KAILASH PRASAD	PATNA	1071941	21.07.2015	2015092832		22,655.00	1315161949		5500019502	CIB
KAILASH PRASAD	PATNA	1071941	09.07.2015	2015083365		39,028.00	1315148910		5500019502	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	27.07.2015	2015096896		48,679.00	1315164218		5500016528	CIB
KANTI DEVI	PATNA	1136868	16.07.2015	2015089596		76,320.00	3415076681			CIB
KANTI DEVI	PATNA	1136868	16.07.2015	2015089595		3,816.00	3415076680			CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	21.07.2015	3515015874	366221	4,050.00	1315104158	2014192745		Cheque
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	21.07.2015	2015092835		20,789.00	1315161930		5500019526	CIB
LAKHPATI DEVI	BARH	1049062	01.07.2015	2015074837		8,922.00	3415054844		8200145818	CIB
LAKHPATI DEVI	BARH	1049062	31.07.2015	2015101340		7,570.00	3415081539		8200148203	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	14.07.2015	2015087436		793,446.00	1315156694		5500018307	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	17.07.2015	2015090702		815,705.00	1315159586		4200039695	CIB
M J ENGINEERING	BOKARO	1092862	16.07.2015	2015089571		408,133.00	1315157957		4000142176	CIB
M J ENGINEERING	BOKARO	1092862	16.07.2015	2015089570		309,144.00	1315157943		4000141146	CIB
M J ENGINEERING	BOKARO	1092862	22.07.2015	2015093882		365,135.00	1315162424		4000142176	CIB
M/S PCK SINGH	Bhagalpur	1060591	14.07.2015	2015087438		285,031.00	1315156579		5500018459	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	09.07.2015	2015083364		40,040.00	1315147926		4200040670	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	30.07.2015	2015100291		18,000.00	1315165932		4200041572	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	30.07.2015	2015100409		340,335.00	3415052840		8200145599	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	01.07.2015	2015074826		9,955.00	3015005210		90013816	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	31.07.2015	2015101367		1,296.00	3015007195		90014077	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	31.07.2015	2015101368		20,000.00	3015007158		90014128	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.07.2015	2015083444		1,296.00	1315149368			CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	08.07.2015	2015081938		6,800.00	3015005673		90014148	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	09.07.2015	2015083248		708,815.00	1315147889		4200040018	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.07.2015	2015089568		313,016.00	1315158139		4000140890	CIB
MAGNUS ENTERPRISES	PATNA	1129009	30.07.2015	2015100391		1,033,283.00	1315165384		4200040159	CIB
MAGNUS ENTERPRISES	PATNA	1129009	17.07.2015	2015090713		234,330.00	1315160264		4200040476	CIB
MAGNUS ENTERPRISES	PATNA	1129009	17.07.2015	2015090714		311,258.00	1315160372		4200040488	CIB

MANGALAM KUMAR	PATNA	1137052	13.07.2015	2015086156		232,540.00	1315153277	4600033845	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	16.07.2015	2015089573		8,771.00	1315158002	5500015394	CIB
MANOJ KUMAR	PATNA	1124481	09.07.2015	2015083376		270,000.00	3415071000		CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	22.07.2015	2015093777		29,598.00	1315161221	5500016829	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	14.07.2015	2015087403		259,089.00	5215004307	5500011059	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	14.07.2015	2015087402		1,283,906.00	1315155513	5500005590	CIB
MD ARSHAD IMAM	BARH	1098604	04.07.2015	3515013272	366203	3,300.00	3015003188	HR ER	Cheque
MD ARSHAD IMAM	BARH	1098604	13.07.2015	2015086179		7,750.00	3015005850	90014264	CIB
MD ARSHAD IMAM	BARH	1098604	13.07.2015	2015086178		15,625.00	3015005849	90014263	CIB
MD MUMTAJ	PATNA	1040276	31.07.2015	2015101338		15,840.00	3415062889	8200146540	CIB
MD MUMTAJ	PATNA	1040276	31.07.2015	2015101337		19,602.00	3415076713	8200147545	CIB
MD MUMTAJ	PATNA	1040276	07.07.2015	2015080782		45,000.00	1315144618		CIB
MD MUMTAJ	PATNA	1040276	09.07.2015	2015083363		5,000.00	3015005809	90014237	CIB
MRITUNJAY KUMAR	PATNA	1112528	10.07.2015	2015084458		20,216.00	1315147945	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	09.07.2015	2015083446		10,800.00	3415069062	8200146974	CIB
MUKAND LTD	THANE	1039402	27.07.2015	2015096853		642,474.00	3415073140	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	27.07.2015	2015096904		46,775.00	3415078153	4600034015	CIB
MULTI PRESSINGS	BANGALORE	1003760	22.07.2015	2015093776		12,115.00	1315162307	4200040434	CIB
MULTI PRESSINGS	BANGALORE	1003760	03.07.2015	2015077075		235,031.00	1315118815	4200040434	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	14.07.2015	2015087437		147,075.00	1315156585	4000141031	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	09.07.2015	2015083368		78,243.00	1315148868	5500019504	CIB
MUVA INDUSTRIES LTD	KOLKATA	1070461	14.07.2015	2015087466		1,728,375.00	1315147200	4200039614	CIB
Madan Malakar	Patna	1079502	09.07.2015	2015083366		4,750.00	3015005808	90014236	CIB
Madan Malakar	Patna	1079502	31.07.2015	2015101344		24,500.00	3415081586	8200148210	CIB
NARESH PRASAD SINGH	PATNA	1114987	09.07.2015	2015083369		18,450.00	3415069031	8200146968	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	22.07.2015	2015093863		37,020.00	3415079117	5500017267	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	04.07.2015	3515013271	366202	1,425.00	3015002310	NS PAYMENT	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	28.07.2015	2015097944		4,214,000.00	5215004716		CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	06.07.2015	2015078970		6,499,082.00	1315140469	5500001199	CIB
NBCC LTD	PATNA	1039725	20.07.2015	2015091609		3,971,141.00	1315161914	4200014474	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	03.07.2015	2015077079		17,258.00	3415062015		CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	09.07.2015	2015083441		3,837,512.00	1815016158	4200040572	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	16.07.2015	2015089589		297,188.00	1315155260	5500016612	CIB
NEW INDIA ELECTRICAL WORKS	PATNA	1119456	21.07.2015	3515015877	366222	11,200.00	1315090979	SD REL	Cheque
NRC INDUSTRIES LTD	AMRITSAR	1003981	06.07.2015	2015078983		192,000.00	1315140109	4200039054	CIB
NTPC SPORTS COUNCIL	BARH	1049070	31.07.2015	2015101341		6,727.00	3015007197	90014079	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	24.07.2015	2015095575		2,411,902.00	1315163966	5500005565	CIB
OM PRAKASH SINGH	BARH	1136387	23.07.2015	2015094935		46,413.00	1315163547	5500020097	CIB

OMAX AUTOS LTD	GURGAON	1136083	16.07.2015	2015089574		31,800,000.00	5215004128	4200041396	CIB
OMAX AUTOS LTD	GURGAON	1136083	15.07.2015	2015088480		15,340,000.00	5215004127	4200041337	CIB
P N YADAV	BHAGALPUR	1040195	06.07.2015	2015078975		117,450.00	3415066151		CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.07.2015	2015083377		120,413.00	1315147389	4000143133	CIB
P R CONSTRUCTION	KAHALGAON	1126438	24.07.2015	2015095588		61,000.00	1315163567		CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	11.07.2015	2015085006		121,000.00	1315152910	DOC 000113	CIB
PAPPU KUMAR	PATNA	1114306	16.07.2015	2015089592		115,241.00	1315158392	5500019528	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	25.07.2015	2015096154		152,081.00	1315164240	5500018466	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	31.07.2015	2015101364		81,936.00	3415082078	8200148271	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	04.07.2015	3515013279	366206	40,000.00	1315077051	REFUND OF	Cheque
POWER MACHINES INDIA LTD	NEW DELHI	1039766	07.07.2015	2015080849		1,034,656.00	1315142099	4200013481	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	31.07.2015	2015101392		245,051.00	1315166972	4000144218	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	22.07.2015	2015093864		245,051.00	1315162214	4000144218	CIB
POWERGEN TECHNICAL SERVICES PVT LTD	KOLKATA	1128516	21.07.2015	3515015879	366223	10,236.00	3415032150	OO243/2015	8200143724 Cheque
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	22.07.2015	2015093782		176,928.00	1315162253	5500016312	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	22.07.2015	2015093783		54,324.00	1315162209	5500019093	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	14.07.2015	2015087421		2,761,261.00	1315156619	5500019143	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	30.07.2015	2015100410		293,258.00	1315166106	5500019091	CIB
PRAKASH SPUN PIPES	FAIZABAD	1090803	16.07.2015	2015089602		3,224,038.00	1315159327	4200041101	CIB
	BAHADURPUR,								
PRAMILA SINGH	PATNA	1136785	16.07.2015	2015089594		95,000.00	3415076541		CIB
PRAVEEN KUMAR	PATNA	1091950	14.07.2015	2015087440		24,300.00	3415071374	8200147130	CIB
PREM ENTERPRISES	KOLKATA	1131587	06.07.2015	2015079194		44,399.00	1315141437	5500006120	CIB
PREM KUMAR	BURDWAN	1053495	31.07.2015	2015101395		82,000.00	1315166740		CIB
PREM KUMAR	BURDWAN	1135325	27.07.2015	2015096898		1,388,479.00	5215004811	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	06.07.2015	2015078979		670,994.00	1315140351	5500019895	CIB
PREM KUMAR	BURDWAN	1135325	17.07.2015	2015090715		607,731.00	1315160809	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	25.07.2015	2015096160		1,377,594.00	5215004812	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	25.07.2015	2015096159		2,478,275.00	5215004810	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	06.07.2015	2015078978		1,340,551.00	1315140413	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	25.07.2015	2015096158		769,561.00	5215004809	5500019895	CIB
PREM KUMAR	BURDWAN	1135325	25.07.2015	2015096157		1,416,866.00	5215004808	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	25.07.2015	2015096156		229,740.00	5215004807	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	06.07.2015	2015078977		1,046,454.00	1315140318	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	09.07.2015	2015083378		1,762,139.00	1315148906	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	09.07.2015	2015083379		910,074.00	1315147964	550001891	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.07.2015	2015085001		300,476.00	1315150528	5500018761	CIB
RAJ PRINTERS	KAHALGAON	1062752	08.07.2015	2015081939		68,373.00	3415063251	8200146535	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	10.07.2015	2015084436		45,268.00	3415043262	5500020112	CIB
RAJAN BABU	LUCKNOW	1099558	03.07.2015	2015077083		19,530.00	3415062019		CIB
RAJEEV KUMAR	MUNGER	1134945	31.07.2015	2015101398		20,780.00	3415074021	8200147338	CIB

RAJIV RAJASEKHAR	NEW DELHI	1131200	03.07.2015	2015077106	25,080.00	3415062023	CIB
RAJIV RANJAN	PATNA	1136783	16.07.2015	2015089575	159,120.00	3415076667	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	23.07.2015	2015094933	21,640.00	1315161977	5500019510 CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	10.07.2015	2015084439	22,391.00	1315148998	5500019510 CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	17.07.2015	2015090601	7,849,960.00	1315159275	5500006654 CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	27.07.2015	2015096903	104,208.00	1315144535	5500018965 CIB
RAM NIWAS SINGH	BARH	1039802	17.07.2015	2015090703	68,015.00	1315160463	5500019789 CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	31.07.2015	2015101233	2,940,000.00	5215004876	5500009522 CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	11.07.2015	2015084970	1,201,927.00	1315148019	5500009522 CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	29.07.2015	2015099206	58,364.00	1315165395	4200040312 CIB
RANCHI TENT HOUSE	RANCHI	1128088	10.07.2015	2015084440	2,637,180.00	1315112522	4600029445 CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	17.07.2015	2015090712	74,349.00	3415019898	5500019744 CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	17.07.2015	2015090711	24,560.00	1315159649	5500019535 CIB
RDM CONTROLS	PATNA	1039406	13.07.2015	2015086147	59,200.00	1315153305	4200038706 CIB
RDM CONTROLS	PATNA	1039406	13.07.2015	2015086148	312,547.00	1315153195	4200040204 CIB
RESWELD AUTOMATION PVT LTD	HOWRAH	1131537	06.07.2015	2015079200	60,165.00	1315141437	5500006120 CIB
RITES LTD	GURGAON	1004810	07.07.2015	2015080848	5,000,000.00	5215003310	5500001430 CIB
RITES LTD	GURGAON	1004810	20.07.2015	2015091605	14,500,000.00	5215004558	5500001430 CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	13.07.2015	2015086180	47,280.00	1315153255	4200040246 CIB
RUHI MARKETING	BEGUSARAI	1039826	02.07.2015	2015076127	9,000.00	1314403374	EMD REFUND CIB
RUHI MARKETING	BEGUSARAI	1039826	02.07.2015	2015076128	110,666.00	1314481931	4600031173 CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	24.07.2015	2015095596	37,000.00	1315163556	CIB
S R ELECTRICALS	BHAGALPUR	1078517	24.07.2015	2015095576	124,117.00	1315163893	5500019881 CIB
S R ELECTRICALS	BHAGALPUR	1078517	22.07.2015	2015093779	80,934.00	1315159181	4000146262 CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	31.07.2015	2015101396	34,000.00	1315166765	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	08.07.2015	2015081920	36,000.00	1315145734	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABA D	1112806	14.07.2015	2015087467	793,732.00	1315155337	4600022898 CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABA D	1112806	29.07.2015	2015099207	710,791.00	1315165431	4600022898 CIB
SANJEET KUMAR	BARH	1135311	10.07.2015	2015084441	29,340.00	1315149335	5500019751 CIB
SANJEET KUMAR	BARH	1135311	17.07.2015	2015090727	27,845.00	1315160425	5500019751 CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	08.07.2015	2015081937	2,669.00	3415067463	4200038983 CIB
SAYMA JAMIL	LUCKNOW	1093110	03.07.2015	2015077082	17,528.00	3415062018	CIB



SHIVA ENTERPRISES	PATNA	1128280	03.07.2015	2015077105	32,667.00	1315131999	4000146559	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	04.07.2015	2015077558	1,090,245.00	3415056991	4200040856	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	13.07.2015	2015086146	581,757.00	3415071060	4200040886	CIB
SIEMENS LTD	GURGAON	1005911	09.07.2015	2015083245	63,475.00	1315110595	5500006284	CIB
SIEMENS LTD	GURGAON	1005911	03.07.2015	2015077109	111,004.00	1315131873	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	09.07.2015	2015083246	1,681.00	1315147825	5500007458	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	09.07.2015	2015083439	380,351.00	3415069249	8200145550	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.07.2015	2015097971	760,600.00	3415081376	8200148193	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.07.2015	2015077104	771,900.00	3415059607	8200146279	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	17.07.2015	2015090600	3,025,126.00	3415029592	4200040192	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	04.07.2015	2015077559	568,930.00	1815014654		CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	09.07.2015	2015083438	1,247,565.00	1315147452	4000147549	CIB
SUDHA SINGH	BEGUSARAI	1040300	16.07.2015	2015089590	86,423.00	1315159286	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	22.07.2015	2015093780	71,171.00	1315162456	5500019522	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	30.07.2015	2015100390	51,909.00	1315166230	5500019529	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.07.2015	2015099129	161,215.00	1315165400	4000145008	CIB
SUNDERAM ENTERPRISES	BARH	1051526	29.07.2015	2015099205	6,500.00	1315165442	4500027950	CIB
SUNDERAM ENTERPRISES	BARH	1051526	29.07.2015	2015099204	6,500.00	1315165429	4500027769	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	14.07.2015	2015087441	32,250.00	1315155367	5500019501	CIB
SURENDRA PRASAD	ANGUL	1039903	27.07.2015	2015096894	72,087.00	1315164277	5500019620	CIB
SURENDRA PRASAD	ANGUL	1039903	15.07.2015	2015088426	448,030.00	1315157006	5500016834	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	03.07.2015	2015077101	17,100.00	1315131838	4500027876	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	21.07.2015	2015092833	22,472.00	1315161912	5500019518	CIB
Super Travel Agency	Patna	1022784	31.07.2015	2015101365	2,317.00	3415063841	8200146448	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	14.07.2015	2015087404	361,815.00	1315153380	5500003083	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	08.07.2015	2015081921	36,000.00	1315145770		CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	31.07.2015	2015101394	8,934.00	3015007103	90014429	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	17.07.2015	2015090724	6,079.00	1315160345	4200039905	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.07.2015	2015099131	49,000.00	1315165097		CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	16.07.2015	2015089569	219,615.00	1315158033	4000146464	CIB
TRF LTD	JAMSHEDPUR	1018313	09.07.2015	2015083247	5,752,551.00	1315147388	5500014942	CIB
The Center For Personal Transformation	Kolkata	1076005	31.07.2015	2015101370	36,936.00	3415075505	8200147431	CIB
The Center For Personal Transformation	Kolkata	1076005	31.07.2015	2015101371	2,935.00	3415075508	8200147437	CIB
The Oriental Insurance Company Ltd	Patna	1022777	16.07.2015	2015089601	130,024.00	3415069902	8200147029	CIB
UMESH KUMAR	PATNA	1096789	15.07.2015	2015088428	29,078.00	1315157139	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	17.07.2015	2015090705	26,774.00	1315159606	5500019514	CIB
UMESH PRASAD SINGH	PATNA	1072928	10.07.2015	2015084456	27,412.00	1315149343	5500019514	CIB

UMESH PRASAD SINGH	PATNA	1072928	23.07.2015	2015094925	113,734.00	1315163563	5500020088	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.07.2015	2015077080	8,700.00	3015005193	90011458	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.07.2015	2015096851	1,072,303.00	1315164135	5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.07.2015	2015096849	213,136.00	1315164156	5500004383	CIB
UPENDRA PRASAD	BARH	1039946	11.07.2015	2015085000	412,073.00	1315150941	5500018018	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.07.2015	2015083370	13,104.00	3415054477	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.07.2015	2015088430	225,576.00	3415051542	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.07.2015	2015088429	219,625.00	3415061846	5500017606	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.07.2015	2015083371	69,842.00	3415054725	5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.07.2015	2015086155	1,686,178.00	3415053358	5500019154	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2015	2015077084	628,499.00	3415052761	4600033482	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.07.2015	2015085005	45,639.00	3415050001	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.07.2015	2015085004	133,709.00	1315150642	4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.07.2015	2015085003	70,880.00	1315150657	5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.07.2015	2015083372	45,070.00	3415040463	5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.07.2015	2015083497	711,823.00	1315149405	5500020119	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.07.2015	2015083496	322,211.00	3415054043	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.07.2015	2015083373	259,437.00	3415052409	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.07.2015	2015080784	90,358.00	3415050025	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.07.2015	2015083375	817,456.00	1315148898	5500019552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.07.2015	2015083374	2,172,543.00	1315145432	5500016838	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.07.2015	2015090709	945,618.00	3415077712	5500019707	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2015	2015081926	1,237,196.00	3415051102	5500016811	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2015	2015095587	404,895.00	3415071181	5500017533	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2015	2015081927	275,424.00	3415055069	4600030802	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.07.2015	2015097915	775,479.00	3415078677	4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.07.2015	2015097916	532,834.00	3415057445	5500017127	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.07.2015	2015097917	177,611.00	3415079062	5500017127	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.07.2015	2015097918	280,796.00	1315164854	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.07.2015	2015097919	46,317.00	3415078658	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.07.2015	2015097920	131,631.00	1315164901	4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2015	2015095586	162,871.00	3415080731	4600028954	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2015	2015081928	45,639.00	3415050028	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2015	2015081929	296,730.00	3415055071	5500018089	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2015	2015081930	208,806.00	3415041513	5500018125	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2015	2015081931	173,553.00	3415051103	5500016859	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2015	2015081932	422,924.00	3415054726	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.07.2015	2015094927	113,020.00	1315163264	5500016394	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.07.2015	2015099133	4,381,564.00	1315165196	5500020610	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.07.2015	2015099134	242,773.00	3415080253	5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.07.2015	2015080787	180,209.00	3415057261	5500017365	CIB

UTILITY POWERTECH LTD	PATNA	1115846	22.07.2015	2015093866		71,482.00	1315162811		5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.07.2015	2015093865		246,975.00	3415075157		5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.07.2015	2015093781		47,843.00	3415062324		5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.07.2015	2015080786		496,552.00	3415057133		5500014532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.07.2015	2015080785		253,572.00	3415054436		5500016813	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.07.2015	2015099356		91,701.00	1315165798		5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.07.2015	2015099357		87,557.00	3415062896		5500018493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.07.2015	2015100389		454,966.00	3415081505		5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.07.2015	2015090710		205,877.00	3415066131		5500019211	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	09.07.2015	2015083367		134,181.00	1315147925		5500019531	CIB
VIJAY KUMAR	PATNA	1068299	22.07.2015	2015093778		21,867.00	1315162766		5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	07.07.2015	2015080783		140,303.00	1315144637		5500017299	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	14.07.2015	2015087439		65,148.00	1315156610		5500018987	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	17.07.2015	2015090706		123,577.00	1315160443		5500016722	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	28.07.2015	2015097914		66,740.00	1315164670		5500018547	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	24.07.2015	2015095585		61,000.00	1315163564			CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	24.07.2015	2015095584		73,743.00	1315163848		5500015940	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	27.07.2015	2015096905		126,530.00	1315164302		5500019784	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	29.07.2015	2015099354		105,698.00	1315165718		5500019532	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	08.07.2015	2015081940		1,881,636.00	1315147747		5500019915	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	27.07.2015	2015096854		1,993,624.00	1315164227		5500019618	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	25.07.2015	2015096168		44,000.00	1315164111		200054168	CIB
VINISHMA TECHNOLOGIES PVT LTD	NEW DELHI	1129352	17.07.2015	2015090624		41,709.00	1315160336		4600029529	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	17.07.2015	2015090708		24,666.00	1315159565		5500019505	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	10.07.2015	2015084457		78,305.00	1315149042		5500019519	CIB
WHALE STATIONERY PRODUCTS LTD	NEW DELHI	1132972	29.07.2015	2015099208		492,000.00	1315165096		4600034093	CIB
WIZCRAFT AUTOMATION	KOLKATA	1127156	29.07.2015	2015099135		54,000.00	1315165054		4200039693	CIB
WPIL LTD	KOLKATA	1037627	02.07.2015	2015076291		1,925,880.00	1315117099		5500006544	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	02.07.2015	2015076269		447,005.00	1315117089		5500019347	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	23.07.2015	3515016123	366224	23,372.00	3415049248	276/2015	8200145198	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	27.07.2015	3515016620	107538	5,338,920.00	1815019894	4200040206		Cheque
YOURSELF-FLOWMORE LTD		1042000	14.07.2015	3515014878	366214	1,928,885.00	1315153193	100% LSC A		Cheque
YOURSELF-IMPEX INDIA		1035263	08.07.2015	3515014048	366211	115,152.00	1315140101	90% LSC AD		Cheque
YOURSELF-MANIPAL UNIVERSITY JAIPUR		1108808	28.07.2015	3515016743	366225	233,430.00	3515016743	EDU LOAN_8		Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	10.07.2015	3515014287	366213	11,457.00	3515014287	8200147092		Cheque
YOURSELF-POWER GRID CORPORATION OF		1090324	08.07.2015	5215003977	366210	27,222.00	5215003976	8200146713	8200146713	Cheque
YOURSELF-STEEL AUTHORITY OF INDIA L		1039893	09.07.2015	5215004038	107537	1,734,696.00	5215004038	COA#5293		Cheque
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	28.07.2015	2015097967		101,304.00	1315115022		4200040426	CIB