

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	14.09.2015	2015140602		9,702.00	3015009998		90018438	CIB
A K DAS & CO	HOWRAH	1068713	23.09.2015	2015148428		19,414.00	3015010755		90018552	CIB
ABB India Limited	BANGALORE	1000079	28.09.2015	2015151509		2,023,233.00	1315278164		5500008644	CIB
ABC TRADING PVT LTD	PATNA	1080135	29.09.2015	2015152326		9,016.00	1315278163		4500028819	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.09.2015	2015129144		39,459,600.00	5215006501			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.09.2015	2015140595		8,176,084.00	1315255770		8200104000	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	30.09.2015	2015153712		168,877.00	1315283296		4200039751	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	24.09.2015	2015149131		41,865.00	1315271159		5500019538	CIB
AMIT RANJEET SINGH	BARH	1120889	14.09.2015	2015140604		14,534.00	3415117361		8200140019	CIB
ANIL KUMAR SINHA	Patna	1063555	22.09.2015	2015147250		11,160.00	3415123420		8200152378	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	19.09.2015	2015144825		25,009.00	1315264694		5500019512	CIB
ANJANI KUMAR SHARMA	PURNEA	1138521	07.09.2015	2015134202		40,500.00	3415112889		8200149222	CIB
ANUPAM INTERNATIONAL	MUZAFARNAGAR	1139095	18.09.2015	2015144447		372,993.00	1315264477		4200041338	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.09.2015	2015144437		5,881.00	3415122449		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.09.2015	2015144436		179,374.00	3415122440		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	19.09.2015	3515024364	366256	3,525.00	3415120463	1325836992	8200004621	Cheque
ARCHANA PALKAR KHOPDE	PATNA	1129447	10.09.2015	2015137883		18,270.00	3415116702			CIB
ARIHANT INTERNATIONAL	KOLKATA	1126919	10.09.2015	2015137882		39,607.00	1315251415		4200039453	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	10.09.2015	2015137841		27,626.00	1315247475		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	15.09.2015	2015141674		54,607.00	1315258242		5500019524	CIB
ASHOK KUMAR	PATNA	1136556	29.09.2015	2015152379		6,092.00	3415128119		8200149876	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	17.09.2015	2015143731		21,696.00	1315261532		5500019506	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	22.09.2015	2015147341		22,861.00	1315269502		5500019539	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	19.09.2015	2015144806		9,997.00	3415122702		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	30.09.2015	2015153706		77,866.00	3415129944		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	08.09.2015	2015135123		84,502.00	3415113969		8200116546	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	26.09.2015	3515025149	366264	20,033.00	1315269831	PROFF TAX		Cheque
AUGUST LEGAL	NEW DELHI	1114476	30.09.2015	2015153717		66,970.00	3415127463		8200152850	CIB
AWADHESH SHARMA	BARH	1049052	12.09.2015	2015139460		5,808.00	3415117401		8200091777	CIB
Alakhdeo Narayan Singh	Barh	1066445	19.09.2015	2015144823		119,790.00	3415122603		8200138733	CIB
Alakhdeo Narayan Singh	Barh	1066445	29.09.2015	2015152377		18,213.00	3415127473		8200152851	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	30.09.2015	2015153714		51,056.00	1815029447		4200040600	CIB

Amresh Arindam	New Delhi	1084131	15.09.2015	2015141676	24,300.00	3415119661	8200151898	CIB
Amresh Arindam	New Delhi	1084131	07.09.2015	2015134189	24,300.00	3415113400	8200151347	CIB
Asim Kumar Ray	Kolkata	1078566	10.09.2015	2015137873	15,912.00	3415116698		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	29.09.2015	2015152324	190,732.00	3415128996	8200153033	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	15.09.2015	2015141865	404,145.00	3415118578	8200151816	CIB
B P SINGH	BARH	1039474	28.09.2015	2015150858	18,450.00	3415126525	8200139861	CIB
B P SINGH	BARH	1039474	02.09.2015	2015129268	44,280.00	3415109254	8200139861	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	17.09.2015	2015143730	49,349.00	1315261494	4000148340	CIB
BANARAS	BARH	1122637	21.09.2015	2015145998	22,500.00	3415115463	8200138717	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	29.09.2015	2015152327	131,180.00	3415128992	8200153032	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	30.09.2015	2015153708	169,640.00	3415129564	8200153094	CIB
BCH ELECTRIC LIMITED	JAMSHEDPUR	1059402	28.09.2015	2015150965	156,347.00	1315273454	4200040505	CIB
BHARAT COMMERCIAL AGENCY	PATNA	1069693	24.09.2015	2015149074	2,422,175.00	1315273257	4600032754	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.09.2015	2015148355	3,931,244.00	1315269805	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.09.2015	2015132114	184,630.00	5215006556	4000152490	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.09.2015	2015129172	8,477,070.00	1315239249	5500005926	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.09.2015	2015147231	2,197,928.00	1315267646	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	14.09.2015	2015140382	326,385.00	1315249133	5500002972	CIB
BHARAT PETROLEUM CORPORATION LTD	PATNA	1039489	30.09.2015	2015153715	473,131.00	1315282906	4200041318	CIB
BLUE STAR LTD	MUMBAI	1040724	18.09.2015	2015144411	158,378.00	1315261558	5500001474	CIB
BLUE STAR LTD	MUMBAI	1040724	03.09.2015	2015130604	991,603.00	1315239398	5500001474	CIB
BLUE STAR POLYMERS	MEERUT	1138710	18.09.2015	2015144445	372,993.00	1315264477	4200041338	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	19.09.2015	2015144810	25,707.00	1315264554	5500019509	CIB
Bharat Electronics Ltd	Bangalore	1020202	03.09.2015	2015130277	46,200.00	1315239007	4200040269	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.09.2015	2015138882	6,405,054.00	1315251492	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.09.2015	2015130598	5,890,376.00	1315241178	5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.09.2015	2015130597	34,215,106.00	1315241145	5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.09.2015	2015147232	362,627.00	1315267908	5500004392	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.09.2015	2015153642	405,819.00	1315283109	5500010675	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.09.2015	2015153640	8,534,558.00	1315283109	5500010654	CIB
Bhubneshwar Prasad	Patna	1081110	11.09.2015	2015138851	21,918.00	1315251467	5500019536	CIB
Bijendra kumar	BARH	1039497	16.09.2015	2015142907	281,203.00	1315261440	4600009588	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	22.09.2015	2015147340	714,707.00	1315269538	5500016370	CIB
CHANDU LAL	DELHI	1137871	10.09.2015	2015137843	226,530.00	3415116200		CIB
CHETNA ENGINEERING COMPANY	NASIK	1017392	16.09.2015	2015142846	105,161.00	1315165437	4200040922	CIB
CHETNA ENGINEERING COMPANY	NASIK	1017392	16.09.2015	2015142847	76,941.00	1315165492	4200040925	CIB
CHETNA ENGINEERING COMPANY	NASIK	1017392	17.09.2015	2015143708	105,161.00	1315263403	4200040922	CIB
CHETNA ENGINEERING COMPANY	NASIK	1017392	17.09.2015	2015143709	76,941.00	1315263405	4200040925	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	17.09.2015	2015143761	503,782.00	1315261435	5500014332	CIB
CREATIVE CREATION	PATNA	1023676	16.09.2015	2015142848	1,911.00	3015010179	90019244	CIB
CREATIVE CREATION	PATNA	1023676	24.09.2015	2015149143	45,668.00	3415125013	8200152531	CIB

CREATIVE CREATION	PATNA	1023676	17.09.2015	2015143710	1,911.00	1815028044	90019244	CIB
CREATIVE CREATION	PATNA	1023676	18.09.2015	2015144438	5,860.00	3015010450	90019307	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2015	2015152851	843,625.00	1315282795	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2015	2015152850	1,280,393.00	1315282795	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	15.09.2015	2015141873	427,021.00	1315259997	4200041135	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2015	2015153622	91,618.00	1315283114	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.09.2015	2015135193	74,448.00	1315247324	4200040539	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.09.2015	2015135263	718,037.00	1315247768	4200040684	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2015	2015152849	364,427.00	1315282795	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.09.2015	2015148438	689,590.00	1315271670	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.09.2015	2015138998	560,712.00	5215006798	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.09.2015	2015138997	76,572.00	1315254015	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.09.2015	2015144448	237,712.00	5215007190	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.09.2015	2015138996	579,872.00	1315254114	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.09.2015	2015143805	890,820.00	5215007116	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.09.2015	2015143804	499,800.00	5215007189	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	09.09.2015	2015136473	1,070,413.00	1315247733	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.09.2015	2015135245	612,000.00	1315247660	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.09.2015	2015152687	46,310.00	1315278510	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.09.2015	2015152688	843,625.00	1315278386	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.09.2015	2015152689	1,280,393.00	5215007573	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2015	2015152848	4,035,277.00	1815029424	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2015	2015152847	500,000.00	1315282795	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2015	2015152846	46,310.00	1315282795	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.09.2015	2015152693	4,135,277.00	5215007650	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.09.2015	2015152690	364,427.00	5215007632	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.09.2015	2015152691	500,000.00	5215007633	5500006120	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	19.09.2015	2015144811	18,107.00	1315264700	5500019503	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	08.09.2015	2015135126	11,537.00	1315245526	4500028546	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.09.2015	2015148427	12,093.00	3015010733	90019308	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	10.09.2015	2015137880	22,941.00	1315249109	5500019534	CIB
DILIP KUMAR	PATNA	1117590	09.09.2015	2015136276	63,630.00	1315247458	5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	07.09.2015	2015134190	29,596.00	1315244320	5500019513	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.09.2015	2015136333	192,306.00	1315247742	4200040746	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	28.09.2015	2015150966	275,461.00	3415127875	8200152888	CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	04.09.2015	2015132108	106,652.00	1315239012	4200038898	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	28.09.2015	2015150961	383,108.00	1315273554	5500017408	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.09.2015	2015144822	325,863.00	1315263649	5500018207	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	18.09.2015	2015144435	7,974.00	1315264615	4200040080	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	14.09.2015	2015140597	143,397.00	1315255709	4000147836	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	01.09.2015	2015127838	383,479.00	1315233579	5500018452	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	10.09.2015	2015137839	6,192.00	3415114094	8200151396	CIB
FOX & MANDAL	Kolkata	1025441	28.09.2015	2015150857	4,738.00	3015010907	90019730	CIB
FULESHWAR PRASAD	BARH	1039575	12.09.2015	2015139458	10,910.00	1315245609	4200039350	CIB
FULESHWAR PRASAD	BARH	1039575	12.09.2015	2015139457	55,618.00	3415095742	4000145508	CIB
FULESHWAR PRASAD	BARH	1039575	29.09.2015	2015152325	21,328.00	3415115345	4000145508	CIB
FULESHWAR PRASAD	BARH	1039575	08.09.2015	2015135121	122,224.00	1315245619	4200040392	CIB
GANPATI SALES CORPORATION	GHAZIABAD	1051071	30.09.2015	2015153624	289,381.00	3415100458	4600031688	CIB
GAUTAM KUMAR	PATNA	1121168	14.09.2015	2015140548	88,364.00	1315249410	5500020086	CIB
GAUTAM KUMAR	PATNA	1121168	14.09.2015	2015140549	92,784.00	1315249490	5500020092	CIB
GAUTAM KUMAR	PATNA	1121168	14.09.2015	2015140550	44,938.00	1315249428	5500020091	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	19.09.2015	2015144840	75,896.00	1315261518	5500020439	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.09.2015	2015149133	6,846.00	1315271395	4200040448	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.09.2015	2015149132	71,181.00	1315271282	4000147386	CIB
GRIH SAJJA PVT LTD	PATNA	1134920	14.09.2015	2015140640	180,000.00	3415097450	4600034366	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	04.09.2015	2015132111	25,038.00	3415106384	4600032218	CIB
HARITASA CHECKMATE ELECTRONICS PVT LTD	BANGALORE	1098403	09.09.2015	2015136275	29,568.00	1315245744	5500017508	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	12.09.2015	2015139466	2,031,943.00	1315255753	4000144475	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	12.09.2015	2015139467	53,047.00	1315255765	4000144475	CIB
HITEK ENGINEERING & SERVICES	KOLKATA	1139493	17.09.2015	2015143762	604,800.00	1315247660	5500007197	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.09.2015	2015141874	62,126.00	1315259641	4000148021	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	09.09.2015	2015136334	7,140.00	3015009766	90018605	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	09.09.2015	2015136335	6,570.00	3015009765	90018604	CIB
ICWCS LTD	JABALPUR	1002412	12.09.2015	2015139456	14,780.00	3415117740	8200151474	CIB
ICWCS LTD	JABALPUR	1002412	09.09.2015	2015136331	5,640.00	3015009753	90018645	CIB
ICWCS LTD	JABALPUR	1002412	09.09.2015	2015136332	4,800.00	3415112750	8200150959	CIB
ICWCS LTD	JABALPUR	1002412	01.09.2015	2015127837	9,036.00	3415107437	8200121538	CIB
IMPEX INDIA	KOLKATA	1035263	15.09.2015	2015141866	459	1315258049	4200039803	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	24.09.2015	2015149126	1,980.00	3015010800	90019981	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	24.09.2015	2015149125	6,700.00	3015010801	90019982	CIB
INDU SINGH	BARH	1123146	10.09.2015	2015137881	49,017.00	3415116701		CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	01.09.2015	2015127839	7,526.00	3015009260	90018010	CIB
INFOCARE	PATNA	1105381	08.09.2015	2015135127	84,810.00	1315245548	4600033211	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	18.09.2015	2015144410	140,000.00	1315264612	4200041161	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	18.09.2015	2015144439	44,000.00	1315264619	EMD REFUND	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137867		3,797.00	3415114955		8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015149128		954,876.00	1315271690		4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015149127		2,891,988.00	1315271675		4600034898	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142853		6,769.00	3015009995		90018763	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142854		11,960.00	3015010189		90019255	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142855		4,280.00	3015009994		90018764	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	10.09.2015	2015137840		568,302.00	3415114095		8200151397	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	29.09.2015	2015152378		137,206.00	3415128983		8200153030	CIB
JAI BALAJI INDUSTRIES LTD	KOLKATA	1067298	30.09.2015	2015152852		864,723.00	1315282795		5500004734	CIB
JAI BALAJI INDUSTRIES LTD	KOLKATA	1067298	29.09.2015	2015152694		864,723.00	5215007649		5500004734	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	05.09.2015	2015132505		127,128.00	1315244003		4000146845	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	29.09.2015	2015152607		742,161.00	1315278145		4200041537	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	29.09.2015	2015152606		475,658.00	1315278143		4200041500	CIB
JAIPUR PRODUCTIVITY CENTRE	JAIPUR	1093766	15.09.2015	3515023863	366252	45,030.00	3415119727	50105302	8200151905	Cheque
JAY INDUSTRIES	KOLKATA	1131580	12.09.2015	2015139444		923,040.00	1315255665		5500006120	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	29.09.2015	2015152323		248,295.00	1315278390		4200040758	CIB
KAILASH PRASAD	PATNA	1071941	10.09.2015	2015137872		22,601.00	1315249373		5500019502	CIB
KAISER AUTOMATION	PANIPAT	1131360	03.09.2015	2015130292		7,340,430.00	1315239074		4200041445	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	24.09.2015	2015149073		2,060,540.00	3415120537		4200041309	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	21.09.2015	2015146031		27,602.00	1315267583		5500016528	CIB
KHUSHBOO	PATNA	1139021	02.09.2015	2015129270		40,500.00	3415109235		8200149934	CIB
KHUSHBOO	PATNA	1139021	02.09.2015	2015129148		40,500.00	3415096203		8200149934	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	04.09.2015	2015132109		13,331.00	1315233741		5500008329	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	15.09.2015	2015141894		2,330,443.00	1315259957		4000143895	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	09.09.2015	3515023147	366251	4,050.00	3015009638	CENTRAL DE		Cheque
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	15.09.2015	2015141678		18,732.00	1315258223		5500019526	CIB
LAKHMANI INFOTECH	PATNA	1072203	22.09.2015	2015147251		238,080.00	1315269479		4600034202	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	11.09.2015	2015138850		233,386.00	1315251449		5500018307	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.09.2015	2015152374		1,643,840.00	1315278444		4200041113	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.09.2015	2015134134		483,624.00	1315245378		5500004113	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	14.09.2015	2015140380		428,702.00	1315247492		4200012636	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	14.09.2015	2015140381		280,889.00	1315251422		4200013135	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.09.2015	2015149072		209,856.00	1315271691		5500003468	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.09.2015	2015151510		1,221,122.00	1315276407		4200013135	CIB
LARSEN & TOUBRO LIMITED	KOLKATA	1043453	24.09.2015	2015149144		721,394.00	1315273335		4200040879	CIB

LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	21.09.2015	2015145997		203,646.00	1315045616	5500016576	CIB
M J ENGINEERING	BOKARO	1092862	19.09.2015	2015144824		392,950.00	1315263621	4000142176	CIB
M/S PCK SINGH	Bhagalpur	1060591	21.09.2015	2015145967		168,990.00	1315265888	5500018459	CIB
M/S PCK SINGH	Bhagalpur	1060591	08.09.2015	2015135124		133,855.00	1315245556	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	08.09.2015	2015135125		176,000.00	1315247387	REFUND OF	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	09.09.2015	2015136342		31,978.00	1315247430	8200142402	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	09.09.2015	2015136343		32,761.00	1315247423	8200142366	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	03.09.2015	2015130291		12,152.00	3015009365	90018245	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.09.2015	2015143711		7,017.00	1815028044	90019321	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.09.2015	2015142849		7,017.00	3015010187	90019321	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	07.09.2015	2015134179		3,011.00	3015009617	90018456	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	07.09.2015	2015134178		9,126.00	3015009616	90018455	CIB
MAGNUS ENTERPRISES	PATNA	1129009	07.09.2015	2015134197		551,392.00	1315245643	4200041464	CIB
MAGNUS ENTERPRISES	PATNA	1129009	08.09.2015	2015135129		1,233,970.00	1315247551	4200040605	CIB
MAMTA KUMARI	BHAGALPUR	1139416	23.09.2015	2015148429		7,752.00	3415124653	8200150634	CIB
MANGALAM KUMAR	PATNA	1137052	15.09.2015	2015141872		62,322.00	1315259777	4600033845	CIB
MANORANJAN KUMAR	BARH	1039683	12.09.2015	2015139459		5,808.00	3415117402	8200091779	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	18.09.2015	2015144412		29,325.00	1315264691	4200040193	CIB
MD ARSHAD IMAM	BARH	1098604	16.09.2015	2015142851		7,952.00	3015010191	90019275	CIB
MD ARSHAD IMAM	BARH	1098604	17.09.2015	2015143713		7,952.00	1815028044	90019275	CIB
MD MUMTAJ	PATNA	1040276	07.09.2015	2015134188		193,050.00	3415105611	4600034493	CIB
MD MUMTAJ	PATNA	1040276	09.09.2015	2015136338		1,676.00	3415112747	8200150961	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	21.09.2015	2015146000		253,857.00	1315267790	4600033496	CIB
MEENA DEVI	BARH	1049065	12.09.2015	2015139461		5,808.00	3415117399	8200091776	CIB
MEERA DEVI	PATNA	1136815	08.09.2015	2015135194		95,000.00	3415115047		CIB
MRITUNJAY KUMAR	PATNA	1112528	10.09.2015	2015137878		19,350.00	1315249088	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	02.09.2015	2015129206		8,640.00	3415109219	8200146974	CIB
MUKAND LTD	THANE	1039402	30.09.2015	2015153623		479,906.00	1315280587	4200014866	CIB
MUKAND LTD	THANE	1039402	02.09.2015	2015129174		320,003.00	1315233316	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	01.09.2015	2015127843		238,744.00	1315233433	5500020093	CIB
MULTI PRESSINGS	BANGALORE	1003760	28.09.2015	2015150855		146,135.00	1315273495	4200040434	CIB
MULTITEX FILTRATION ENGINEERS LTD	NEW DELHI	1079858	09.09.2015	2015136274		52,650.00	1315243991	4200039903	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	14.09.2015	2015140605		26,696.00	1315258010	5500019530	CIB
Madan Malakar	Patna	1079502	16.09.2015	2015142857		800	3015010182	90019247	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	05.09.2015	2015132503		8,924.00	3015009591	90018399	CIB
NARAYANI PUMPS PVT LTD	PATNA	1134671	08.09.2015	2015135130		169,550.00	1315247621	4000147938	CIB
NARAYANI PUMPS PVT LTD	PATNA	1134671	15.09.2015	2015141871		37,154.00	1315258419	4200041288	CIB
NARAYANI PUMPS PVT LTD	PATNA	1134671	07.09.2015	2015134198		573,515.00	1315245559	4200041288	CIB
NARESH PRASAD SINGH	PATNA	1114987	02.09.2015	2015129269		14,760.00	3415109209	8200146968	CIB
NAV BIHAR TIMES	BARUN	1059033	16.09.2015	2015142856		14,700.00	3015010176	90019241	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	10.09.2015	2015137890		6,828,364.00	1315251561	5500001199	CIB

NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	28.09.2015	2015151498	2,278,925.00	1315275339	5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	08.09.2015	2015135211	3,718,129.00	1315245858	5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	15.09.2015	2015141588	3,079,235.00	1315258472	5500003647	CIB
NBCC LTD	PATNA	1039725	10.09.2015	2015137887	5,226,328.00	1315251774	4200014474	CIB
NCC LIMITED	HYDERABAD	1013393	03.09.2015	2015130596	707,751.00	1315239077	4200014562	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	10.09.2015	2015137871	17,258.00	3415116697		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.09.2015	2015136337	290,221.00	1315247656	4000147823	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.09.2015	2015136336	176,000.00	1315247384	REFUND OF	CIB
NILOS INDIA PVT LTD	CHENNAI	1003924	04.09.2015	2015132103	2,467,125.00	1315240786	4200040655	CIB
NIRMAN INTERNATIONAL	KOLKATA	1106013	02.09.2015	2015129205	17,615.00	1315199832	4500028370	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	04.09.2015	2015132113	105,401.00	1815026044	5500011986	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	04.09.2015	2015132112	168,682.00	1815026039	5500011986	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	22.09.2015	2015147339	26,300.00	1315267897		CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	23.09.2015	2015148356	3,737,564.00	1315271196	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	19.09.2015	2015144809	21,506.00	1315264579	5500019540	CIB
OM PHYSIO WORLD	PATNA	1134388	24.09.2015	2015149134	66,681.00	1315269557	4600033263	CIB
OM PRAKASH SINGH	BARH	1136387	14.09.2015	2015140552	37,829.00	1315249439	5500020097	CIB
OM PRAKASH SINGH	BARH	1136387	28.09.2015	2015150968	15,978.00	1315274966	5500020097	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	21.09.2015	2015145999	106,411.00	3415102129	4600030847	CIB
OSHO COMPONENTS	MUMBAI	1039748	08.09.2015	2015135122	40,000.00	1315243986	4600020069	CIB
P R CONSTRUCTION	KAHALGAON	1126438	21.09.2015	2015145969	160,939.00	1315265925	4000148323	CIB
P R CONSTRUCTION	KAHALGAON	1126438	11.09.2015	2015138857	138,581.00	1315247377	5500019574	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	16.09.2015	2015142908	787,853.00	1315260033	5500017815	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	10.09.2015	2015137877	21,600.00	3415114987	8200151472	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	10.09.2015	2015137876	1,710.00	3415114985	8200151480	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	29.09.2015	2015152375	93,840.00	1315278186	4000149264	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	10.09.2015	2015137838	102,252.00	3415114097	8200151399	CIB
POOJA REPAIRING WORKS	PATNA	1106488	28.09.2015	2015150967	274,502.00	1315273593	4000149018	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	15.09.2015	2015141870	96,247.00	1315259978	5500016312	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	14.09.2015	2015140543	75,225.00	1315255725	5500018268	CIB
PRAKASH SPUN PIPES	FAIZABAD	1090803	30.09.2015	2015153716	352,000.00	1815029593	4200041101	CIB
PRASHANT PALLAV	RANCHI	1129324	22.09.2015	2015147254	25,245.00	3415123278	8200152365	CIB
PRAVEEN KUMAR	PATNA	1091950	15.09.2015	2015141677	24,300.00	3415119621	8200151892	CIB
PREM KUMAR	BURDWAN	1135325	07.09.2015	2015134201	1,018,425.00	1315245644	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	07.09.2015	2015134200	1,182,977.00	1315245828	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	07.09.2015	2015134199	387,348.00	1315245822	5500018917	CIB

PREM KUMAR	BURDWAN	1135325	02.09.2015	2015129147		1,040,666.00	1315239230	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	03.09.2015	2015130278		707,093.00	1315239452	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	03.09.2015	2015130279		600,523.00	1315239506	5500019895	CIB
PREM RANJAN	BARH	1039773	26.09.2015	3515025148	366263	29,040.00	3415117404	1001406897	8200091781 Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	14.09.2015	2015140600		170,875.00	1315255915	5500018761	CIB
PVV INFRA LTD	MUMBAI	1135943	18.09.2015	2015144443		809,762.00	1315264477	4200041338	CIB
R CONSTRUCTION	Kahalgaon	1050727	10.09.2015	2015137870		570,568.00	1815027023	5500015099	CIB
R K ENTERPRISES	BEGUSARAI	1102112	24.09.2015	2015149146		47,850.00	1315273295	4000153956	CIB
RAJAN BABU	LUCKNOW	1099558	10.09.2015	2015137875		19,530.00	3415116700		CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	10.09.2015	2015137842		22,572.00	3415116703		CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	22.09.2015	2015147342		20,135.00	1315269795	5500019510	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	22.09.2015	2015147233		3,619,927.00	1315269682	5500006654	CIB
RAM NIWAS SINGH	BARH	1039802	15.09.2015	2015141867		63,410.00	1315259617	5500019789	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	15.09.2015	2015141587		3,767,286.00	1315258061	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	04.09.2015	2015132104		3,049,323.00	1315241174	5500009522	CIB
RANJAN KUMAR	BARH	1039810	17.09.2015	2015143729		193,909.00	1315263397	5500019863	CIB
RANJAN KUMAR	BARH	1039810	22.09.2015	2015147336		77,221.00	1315269667	5500017855	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	21.09.2015	2015145965		66,762.00	1315265778	5500019558	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	10.09.2015	2015137869		106,424.00	1315249068	5500019785	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	23.09.2015	2015148442		36,936.00	3415124553	8200152460	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	23.09.2015	2015148443		7,225.00	3415124561	8200152462	CIB
RITES LTD	GURGAON	1004810	03.09.2015	2015130595		6,656,993.00	5215006622	5500001430	CIB
RITES LTD	GURGAON	1004810	11.09.2015	2015138881		25,081,690.00	5215006805	5500001430	CIB
RITES LTD	GURGAON	1004810	24.09.2015	2015149075		2,905,174.00	5215007456	5500001430	CIB
RPFC , DELHI (SOUTH)	NEW DELHI	1137170	28.09.2015	3515025364	366265	533,904.00	1315275350	PF FINAL P	Cheque
RSP OVERSEAS PVT LTD	KOLKATA	1099268	24.09.2015	2015149145		38,324.00	1315271380	4200040448	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	22.09.2015	2015147252		94,646.00	1315269525	4000149731	CIB
S AND S COMPANY	DHANBAD	1130267	02.09.2015	2015129207		94,860.00	3415053961	4200040261	CIB
S C SEHGAL	DEHRADUN	1013973	14.09.2015	2015140542		6,020.00	3415113986	8200151383	CIB
S C SEHGAL	DEHRADUN	1013973	14.09.2015	2015140541		61,560.00	3415113982	8200151369	CIB
S R ELECTRICALS	BHAGALPUR	1078517	09.09.2015	2015136339		31,630.00	1315247725	5500019881	CIB
S R ELECTRICALS	BHAGALPUR	1078517	12.09.2015	2015139445		82,577.00	1315249177	5500009943	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	14.09.2015	2015140596		103,792.00	1315255887	5500020109	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	15.09.2015	2015141868		123,424.00	1315259959	4000149565	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	25.09.2015	2015149686		779,203.00	1815028987	4600022898	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	15.09.2015	2015141675		169,915.00	1315258339	5500019520	CIB
SANJEET KUMAR	BARH	1135311	11.09.2015	2015138965		23,557.00	1315253715	5500019751	CIB
SANJEEV KUMAR	BARH	1101736	02.09.2015	2015129146		2,200.00	3015009323	90018177	CIB

SATYENDRA KR & CO CONSTRUCTIONS PVT LTD	PATNA	1130150	09.09.2015	2015136277	2,450,698.00	1315247435	5500019077	CIB
SAYMA JAMIL	LUCKNOW	1093110	10.09.2015	2015137874	17,528.00	3415116699		CIB
SHARMA FURNITURE HOUSE	BARH	1043713	18.09.2015	2015144440	33,732.00	3415118908	8200151672	CIB
SHASHI KANT VERMA S/O SUBELAL MAHTO	PATNA	1125366	07.09.2015	2015134196	40,500.00	3415112967	8200149232	CIB
SHIVA ENTERPRISES	PATNA	1128280	14.09.2015	2015140551	9,979.00	3015009997	90018762	CIB
SHREE ERCON PREFABS	JODHPUR	1138222	18.09.2015	2015144444	1,491,971.00	1315264477	4200041338	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	14.09.2015	2015140544	8,670.00	3015009996	90018955	CIB
	KOLKATA,WEST							
SHREERAM CHEMICALS	BENGAL	1037084	30.09.2015	2015153705	180,750.00	1315283365	4200040856	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	24.09.2015	2015149130	47,432.00	3415108337	4600030548	CIB
SHYAM NANDAN SHARMA	BARH	1049077	12.09.2015	2015139462	5,808.00	3415117393	8200091763	CIB
SHYAM TAKNIKI UDYOG	DHANBAD	1133815	16.09.2015	2015142858	9,975.00	3015005407	90013837	CIB
SIEMENS LTD	GURGAON	1005911	23.09.2015	2015148440	1,149,526.00	1315269941	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	29.09.2015	2015152605	1,012,001.00	1315280704	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	23.09.2015	2015148439	467,021.00	1315271465	5500007466	CIB
SIEMENS LTD	GURGAON	1005911	10.09.2015	2015137886	66,572.00	1315249261	5500007982	CIB
SIEMENS LTD	GURGAON	1005911	10.09.2015	2015137885	789,176.00	1315249235	5500006448	CIB
SIEMENS LTD	GURGAON	1005911	10.09.2015	2015137884	606,803.00	1315249206	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	09.09.2015	2015136474	1,703,951.00	1315249164	5500008877	CIB
SINGLA CABLES	JAMMU	1051332	03.09.2015	2015130290	632,244.00	1315239152	4600031920	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	01.09.2015	2015127842	773,300.00	3415106463	8200150889	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.09.2015	2015148444	777,900.00	3415125423	8200152491	CIB
SRI SAI ENTERPRISES	PATNA	1117852	22.09.2015	2015147253	67,320.00	3415052842	8200145602	CIB
SRS INTERNATIONAL	RAIPUR	1124679	18.09.2015	2015144442	44,000.00	1315264621	EMD REFUND	CIB
STALVASK GLOBAL CORPORATION PVT LTD	MUZAFFAR NAGAR	1138805	18.09.2015	2015144446	559,488.00	1315264477	4200041338	CIB
STANDARD ENINERGING COMPANY	NEW DELHI	1006202	04.09.2015	2015132110	153,576.00	3415093876	4200040858	CIB
SUDHA SINGH	BEGUSARAI	1040300	21.09.2015	2015145966	81,964.00	1315265806	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	15.09.2015	2015141679	29,170.00	1315258317	5500019522	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	08.09.2015	2015135128	23,311.00	1315245418	5500019529	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.09.2015	2015135120	85,516.00	1315245597	4000145008	CIB
SUMAN SAGAR	BARH	1096950	16.09.2015	2015142850	14,700.00	3015010193	90019240	CIB
SUMAN SAGAR	BARH	1096950	17.09.2015	2015143712	14,700.00	1815028044	90019240	CIB
SUMMIT CORPORATION PVT LTD	PUNE	1135953	15.09.2015	2015141875	1,126,054.00	1315259904	4200041339	CIB
SUMMIT CORPORATION PVT LTD	PUNE	1135953	04.09.2015	2015132172	9,245,269.00	1315242921	4200041339	CIB
SUNDERAM ENTERPRISES	BARH	1051526	08.09.2015	2015135246	201,694.00	1315247386	4200040599	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	09.09.2015	2015136341	22,851.00	1315247734	5500019501	CIB
SURENDRA PRASAD	ANGUL	1039903	19.09.2015	2015144805	114,603.00	1315263641	4000148332	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	22.09.2015	2015147236	29,150.00	1315267903	4600034562	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	19.09.2015	2015144808	22,989.00	1315263655	5500019518	CIB

TARUN KUMAR CHATTERJEE	NOIDA	1098427	17.09.2015	3515024165	366255	27,000.00	3415086132	8200148783	8200148783	Cheque
TEBMA MARINE PVT LTD	CHENNAI	1042911	29.09.2015	2015152608		4,509,818.00	1315280486		5500018651	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	24.09.2015	2015149142		232,401.00	1315273249		4200040513	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	10.09.2015	2015137868		648,814.00	3415114098		8200151400	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	28.09.2015	2015150962		77,250.00	3415123843		4000147390	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	18.09.2015	2015144441		44,000.00	1315264623		EMD REFUND	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	30.09.2015	2015153713		46,000.00	1315283287		EMD REFUND	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	24.09.2015	2015149129		40,337.00	1315271320		4000147387	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	14.09.2015	2015140639		213,496.00	1315255673		4000146464	CIB
TRF LTD	JAMSHEDPUR	1018313	09.09.2015	2015136475		2,044,165.00	1315249018		5500007507	CIB
UMESH KUMAR	PATNA	1096789	14.09.2015	2015140599		22,904.00	1315255685		5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	19.09.2015	2015144807		21,771.00	1315264730		5500019514	CIB
UMESH PRASAD SINGH	PATNA	1072928	28.09.2015	2015150859		26,197.00	1315275302		5500020088	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.09.2015	2015129145		8,593.00	3015009279		90014701	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.09.2015	2015132497		545,215.00	1315242872		5500009507	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.09.2015	2015153707		143,866.00	3415123638		4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.09.2015	2015150861		674,193.00	3415122552		5500020910	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.09.2015	2015140603		150,502.00	3415081886		5500018552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.09.2015	2015134195		473,991.00	3415104921		5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.09.2015	2015139463		1,382,635.00	1315254117		5500019707	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.09.2015	2015134194		97,712.00	3415107366		5500014128	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.09.2015	2015134193		137,712.00	3415106971		4600030802	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.09.2015	2015134192		546,033.00	1315245600		5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2015	2015138856		46,317.00	3415106985		4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.09.2015	2015134191		185,082.00	3415103494		5500017365	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2015	2015138855		384,847.00	1315251728		5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2015	2015144812		163,341.00	3415107094		5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2015	2015144813		42,469.00	3415117576		5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2015	2015144814		30,013.00	1315264494		5500020159	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2015	2015138854		155,121.00	3415106967		5500018089	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.09.2015	2015146030		70,879.00	3415113886		5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.09.2015	2015147337		94,463.00	3415118278		5500020667	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.09.2015	2015147338		211,295.00	3415118904		5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2015	2015138853		596,035.00	1315251408		5500018526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2015	2015138852		1,219,089.00	3415108176		5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.09.2015	2015137879		296,796.00	1315249345		4600033482	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.09.2015	2015150860		103,763.00	1315275124		5500020255	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	02.09.2015	2015129204		9,770.00	3015009324		90017897	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	14.09.2015	2015140545		9,262.00	3015010035		90018915	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	14.09.2015	2015140546		10,120.00	3015010032		90018913	CIB
VANKOS & COMPANY	PATNA	1005333	28.09.2015	2015150856		312,750.00	1315273586		4200041317	CIB

VIJAY KUMAR	PATNA	1068299	21.09.2015	2015146029		16,320.00	1315267675	5500013104	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	09.09.2015	2015136340		28,475.00	1315247692	4000149346	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	14.09.2015	2015140598		115,198.00	1315257984	5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.09.2015	2015132504		133,829.00	1315242845	5500016722	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	14.09.2015	2015140547		32,160.00	1315258085	5500019784	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	17.09.2015	2015143760		11,568.00	1315261454	5500010257	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	14.09.2015	2015140601		23,941.00	1315258101	5500019505	CIB
VOLTAS LTD	DADRA	1018413	30.09.2015	3515025711	107547	393,600.00	1815011106	3515004418	Cheque
Vijay Kumar	Patna	1080313	15.09.2015	2015141869		83,268.00	1315259888	5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	21.09.2015	2015145968		18,468.00	1315265904	5500019519	CIB
WAIHDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIHDHAN	1030343	17.09.2015	2015143728		501,334.00	1315261772	5500016466	CIB
WPIL LTD	KOLKATA	1037627	29.09.2015	2015152376		412,808.00	1315278123	4200039175	CIB
WPIL LTD	KOLKATA	1037627	28.09.2015	2015150964		237,726.00	1315273460	4200039256	CIB
WPIL LTD	KOLKATA	1037627	28.09.2015	2015150963		166,216.00	1315273464	4200039085	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	22.09.2015	3515024659	107546	94,383.00	1315266167	4000150427	Cheque
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	16.09.2015	3515024032	366253	1,118,792.00	1315258158	4000147228	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	22.09.2015	3515024658	107545	3,058,893.00	1315266149	4200041526	Cheque
YOURSELF-EagleBurgmann KE Private L		1002965	19.09.2015	3515024368	366258	56,603.00	1315264608	4200040853	Cheque
YOURSELF-FLOWMORE LTD		1042000	21.09.2015	3515024490	366260	4,159,545.00	1315266152	4000152377	Cheque
YOURSELF-JAIN TRADING CO		1048343	12.09.2015	3515023522	107544	231,936.00	1315255726	4200040332	Cheque
YOURSELF-Kalinga Institute of Indus		1082169	09.09.2015	3515023040	366250	142,000.00	1315247648	EDU LOAN	Cheque
YOURSELF-NABL		1013389	19.09.2015	3515024367	366257	25,210.00	3415119527	8200151872	8200151872 Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	07.09.2015	3515022679	366249	32,080.00	3415072784	TESTING CH	8200147265 Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	30.09.2015	3515025628	366266	4,512,389.00	1315282780	4200040891	Cheque
YOURSELF-STEEL AUTHORITY OF INDIA L		1039893	12.09.2015	5215006970	107543	323,689.00	5215006797	DCIPS/29P0	5500007197 Cheque
YOURSELF-STONY BROOK UNIVERSITY		2004253	07.09.2015	3515022675	366248	254,280.00	1315245549		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	23.09.2015	3515024742	366261	256,778.00	1315267919	4000150703	Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT		1007021	26.09.2015	3515025144	366262	107,717.00	1315273223	4200040194	Cheque