

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	29.01.2016	2015256001		4,725.00	3015018559		90018243	CIB
A K DAS & CO	HOWRAH	1068713	21.01.2016	2015250466		19,426.00	3015017813		100000928	CIB
A K DAS & CO	HOWRAH	1068713	21.01.2016	2015250465		17,640.00	3015017815		100000929	CIB
A K ENTERPRISES	DHANBAD	1059309	12.01.2016	2015242970		984,130.00	1315494466		4000149398	CIB
ABB India Ltd.	KOLKATA	1034593	07.01.2016	2015238014		456,200.00	1315481509		4000108284	CIB
ABBOTT INDIA LTD	PATNA	1042474	14.01.2016	2015244984		145,600.00	1315499238		4600029747	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	23.01.2016	2015252421		9,930.00	1315505061		4600032293	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	06.01.2016	2015236685		79,739.00	1315475220		4000157484	CIB
ABP PVT LTD	KOLKATA	1089768	14.01.2016	2015244855		49,000.00	3415212822		8200160627	CIB
ABS BIOTECH	BHAGALPUR	1124432	27.01.2016	2015254001		153,127.00	1315505875		4600034252	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.01.2016	2015245537		16,958,541.00	3415212027		8200007395	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	21.01.2016	2015250656		187,311.00	3415220003		4000134914	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	04.01.2016	2015233836		107,942.00	1315472759		4000158415	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.01.2016	2015249656		134,215.00	1315502947		4000124619	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	16.01.2016	2015246476		472,357.00	1315501061		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	22.01.2016	2015251446		222,295.00	1315504664		4000152292	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	13.01.2016	2015243921		337,857.00	1315451977		4000155098	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	22.01.2016	2015251490		18,284.00	3415221199		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.01.2016	2015252395		123,477.00	3415223043		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	02.01.2016	2015232881		157,664.00	3415195003		8200139096	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	21.01.2016	2015250498		2,910,368.00	5215012664		4000156945	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	11.01.2016	2015241554		4,921,875.00	1315491500		5500018736	CIB
ARUN CONSTRUCTION COMPANY	BHAGALPUR	1107020	28.01.2016	2015255034		2,849,847.00	1315507045		4600027762	CIB
ARUN KUMAR RAM	GODDA	1059504	02.01.2016	2015232804		1,251,354.00	1315467172		4000148209	CIB
ARUN KUMAR RAM	GODDA	1059504	02.01.2016	2015232803		21,000.00	1315472367		1059504	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.01.2016	2015249759		2,360,355.00	3415220017		4000152358	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	21.01.2016	2015250627		3,000.00	3415219066		8200115829	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	21.01.2016	2015250626		11,609.00	3415219069		8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	21.01.2016	2015250625		55,849.00	3415221396		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2016	2015245834		18,802.00	3415173111		8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2016	2015245833		41,673.00	3415173096	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2016	2015245832		94,084.00	3415173088	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2016	2015245831		25,005.00	3415159918	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2016	2015245830		36,355.00	3415153423	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2016	2015245829		30,474.00	3415153419	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2016	2015245828		36,837.00	3415144985	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2016	2015245827		53,946.00	3415144977	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.01.2016	2015255395		135,000.00	5215013435		CIB
AVERY INDIA LTD	PATNA	1039471	27.01.2016	2015253998		35,875.00	1315505117	4000156711	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	12.01.2016	2015242773		351,236.00	1315486497	4000115315	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.01.2016	2015253738		166,888.00	3415220883	4000146234	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	08.01.2016	3515039905	214599	312,974.00	1315486384 T/876/15-1		Cheque
B P CONSTRUCTION	KAHALGAON	1059531	11.01.2016	2015241220		42,426.00	1315491874	4000157061	CIB
B P CONSTRUCTION	KAHALGAON	1059531	13.01.2016	2015244108		746,855.00	1315499453	4000142473	CIB
B P CONSTRUCTION	KAHALGAON	1059531	29.01.2016	2015255922		236,021.00	1315507305	5500001438	CIB
B P CONSTRUCTION	KAHALGAON	1059531	07.01.2016	2015238183		59,000.00	1315481733	40048244	CIB
BEML LTD	KOLKATA	1053859	22.01.2016	2015251168		481,969.00	3415220015	4000145969	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	14.01.2016	2015244376		8,925.00	3415199421	4500029104	CIB
BHAGAWAN RAM	KAHALGAON	1138083	25.01.2016	2015253228		4,374.00	3115030227	54932	CIB
BHARAT FORGE LTD	PUNE	1000816	04.01.2016	2015233944		42,000.00	1315475022	1000816	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.01.2016	2015255992		55,112.00	1315507023	4200026390	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.01.2016	2015249760		92,473.00	1315503475	4000108638	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.01.2016	2015233841		38,129.00	1315472246	4000133426	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.01.2016	2015233840		54,277.00	3415196392	4000140754	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.01.2016	2015256394		429,266.00	1315507321	4000056883	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	08.01.2016	2015238953		335,535.00	1315487198	4000126609	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	08.01.2016	2015238952		859,285.00	1315487187	4000126609	CIB
BHARAT SANGAL	NEW DELHI	1000839	14.01.2016	2015244846		10,587.00	3415212979	8200160584	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	04.01.2016	2015233947		7,715.00	3015013212	90021928	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	22.01.2016	2015251494		148,500.00	1315504657	5500018291	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	27.01.2016	2015254002		316,483.00	1315506087	5500018384	CIB
BIHAR GASES LTD	DEOGHAR	1059407	14.01.2016	2015245168		60,274.00	3415209439	4000088038	CIB

BIHAR TUBEWELL INDUSTRIES	BHAGALPUR	1059409	07.01.2016	2015238017		324,500.00	1315481803		4000123411	CIB
BIJAY KUMAR CHOUDHARY	BHAGALPUR	1138127	22.01.2016	2015251449		7,551.00	3415220410		8200161391	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	28.01.2016	2015255175		90,302.00	1315507264		4000157068	CIB
BMI CABLES PVT LTD	NEW DELHI	1091695	02.01.2016	2015232747		853,884.00	1315472427		4000139292	CIB
BMW STEELS LTD	HATHRAS	1000935	14.01.2016	2015244982		2,662,504.00	1315499472		4000147900	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	30.01.2016	2015256424		19,871.00	1315499642		4600018787	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS Industries Pvt.Ltd)	Kolkata	1055294	11.01.2016	2015241219		239,842.00	1315414752		4000147290	CIB
Balaji Entrepreneurs	Calcutta	1081359	21.01.2016	2015250469		5,880.00	3015017592		90025886	CIB
Bihar Adalat	Bhagalpur	1083759	14.01.2016	2015244853		24,500.00	3415212829		8200160625	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	28.01.2016	2015255177		148,537.00	1315506554		4000157075	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	11.01.2016	2015240644		10,384.00	3015016964		100000132	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	22.01.2016	2015251443		4,530.00	3015018274		100000636	CIB
C D SINGH	MUNGER	1077248	25.01.2016	2015253220		3,113.00	3115030234		52188	CIB
C D SINGH	MUNGER	1077248	25.01.2016	2015253219		1,984.00	3115030231		52188	CIB
C S P Sharma	Muzaffarpur	1074492	23.01.2016	2015252396		2,886.00	3115030233		50091	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.01.2016	2015251432		347,120.00	1315504363		4000144801	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.01.2016	2015245538		309,300.00	3415209450		4000143680	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	23.01.2016	2015252414		133,386.00	1315505175		4000137521	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	23.01.2016	2015252413		456,632.00	1315505183		4000156672	CIB
CHETNA	Kahalgaon	1061191	30.01.2016	2015256426		5,000.00	3015018641		100001389	CIB
CHHAYA DEVI	BHAGALPUR	1135164	07.01.2016	3515039773	214595	40,273.00	3415188625	LAR NO.153	8200158122	Cheque
CHIEF INSPECTOR OF BOILERS	Patna	1064611	22.01.2016	3515041969	214618	38,000.00	3415215653	1001479703	8200160614	Cheque
CHIEF INSPECTOR OF BOILERS	Patna	1064611	22.01.2016	3515041955	214620	7,100.00	3415215670	1001479808	8200160618	Cheque
CHIEF INSPECTOR OF BOILERS	Patna	1064611	22.01.2016	3515041970	214619	38,000.00	3415215664	1001479705	8200160616	Cheque
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	22.01.2016	2015251493		3,190,357.00	1315504766		4000141349	CIB
CREATIVE FORUM PVT LTD	Kolkata	1072024	25.01.2016	2015253218		191,250.00	1315504975		5500007418	CIB
CREATIVE FORUM PVT LTD	Kolkata	1072024	25.01.2016	2015253217		16,200.00	1315504966		5500008631	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	25.01.2016	2015253213		28,602.00	1315506289		4000157481	CIB
DEPUTY COMMISSIONER, GODDA	GODDA	1099403	29.01.2016	3515042579	123243	502,336.00				Cheque
DEVESH KUMAR SINHA	BHAGALPUR	1062261	11.01.2016	2015240645		13,365.00	3015016953		90025697	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	22.01.2016	2015251444		5,560.00	3015018273		100001287	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.01.2016	2015255999		2,029.00	3015018347		90025997	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	15.01.2016	2015245826		13,365.00	3015017110		90025698	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	21.01.2016	2015250463		824	3015017800		100001063	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.01.2016	2015246474		26,971.00	3415219710		8200161330	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.01.2016	2015246475		2,300.00	1315502052		90025816	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	19.01.2016	2015248611		883,074.00	1315503182		4600036620	CIB
DHANBAD TRACTORS & AUTOMOBILES	DHANBAD	1059960	16.01.2016	2015246463		24,920.00	1315500175		4000122812	CIB
DILIP YADAV	BHAGALPUR	1092777	07.01.2016	2015238019		1,485.00	3015016959		90025547	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.01.2016	2015252428		60,474.00	3415220904		4000143880	CIB

DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.01.2016	2015252427		107,723.00	3415220870	4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.01.2016	2015252426		122,893.00	3415219998	4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	07.01.2016	2015237824		324,969.00	3415203036	4000143921	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	02.01.2016	2015232742		311,773.00	1315162935	4000112681	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	02.01.2016	2015232743		24,000.00	1315472424	20160102	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	11.01.2016	2015241221		485,733.00	1315489150	4000140754	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	15.01.2016	2015245539		99,000.00	1315499647	4000128852	CIB
ELECTRONET CONTROL	KOLKATA	1120055	12.01.2016	2015242777		73,968.00	1315494297	4000155762	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	30.01.2016	2015256425		0	1315507334	4000109682	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	30.01.2016	2015256425		11,760.00	3415225308	4000109682	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	25.01.2016	2015253159		8,663.00	3415220893	4000079344	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	25.01.2016	2015253160		30,944.00	3415185897	4000092814	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.01.2016	2015239417		73,319.00	1315489779	1032847	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.01.2016	2015239416		1,487,864.00	1315489775	4200028462	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.01.2016	2015239402		1,487,864.00	1315489696	4200028462	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.01.2016	2015239403		73,319.00	3415184971	4200028460	CIB
ESES ENGINEERING ENTERPRISES	HYDERABAD	1071007	07.01.2016	2015238018		693,540.00	1315486724	1071007	CIB
ESES ENGINEERING ENTERPRISES	HYDERABAD	1071007	06.01.2016	2015236550		693,540.00	1315439613	4000142699	CIB
Essjay Technomeasure Pvt Ltd	Howrah	1083325	02.01.2016	2015232746		11,250.00	1315307180	4000071320	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	21.01.2016	3515041836	214616	4,097,442.00	5215012917	400156848	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	21.01.2016	3515041834	214615	5,000,000.00	5215012916	400156848	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	21.01.2016	3515041833	214614	5,000,000.00	5215012915	400156848	Cheque
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	20.01.2016	2015249688		2,452,357.00	1315502125	4000156083	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.01.2016	2015253742		203,980.00	1315505939	4000135028	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	08.01.2016	2015239423		332,046.00	1315481791	4000141611	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.01.2016	2015251436		328,779.00	1315504376	4000141611	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	08.01.2016	2015239424		168,547.00	1315486525	4000134141	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	16.01.2016	2015246462		47,520.00	1315500245	4000116717	CIB
G POWER SOLUTION	PATNA	1130805	29.01.2016	2015256034		314,727.00	1315507343	4000152098	CIB
GANPATI TRADERS	KAHALGAON	1060004	13.01.2016	2015243483		88,476.00	1315497817	4000134677	CIB
GANPATI TRADERS	KAHALGAON	1060004	22.01.2016	2015251169		3,575,170.00	1315504169	4000156862	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	11.01.2016	2015241222		214,944.00	1315489834	4600034389	CIB
GEETA DEVI	KAHALGAON	1097688	01.01.2016	2015231839		5,767.00	3415201570		CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	16.01.2016	2015246478		58,578.00	3415197130	4600030438	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	16.01.2016	2015246479		85,816.00	1315501438	4600030438	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.01.2016	2015241025		13,872.00	3415210963	4000146018	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.01.2016	2015241026		4,268.00	3415210948	4000151311	CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.01.2016	2015241024	40,559.00	1315491849	4000146438	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.01.2016	2015241023	6,584,760.00	1315491837	4000145687	CIB
GOPAL DIXIT	BHAGALPUR	1053900	12.01.2016	2015242770	101,239.00	1315496926	4000150758	CIB
GOPAL DIXIT	BHAGALPUR	1053900	07.01.2016	2015238173	35,000.00	1315481751	1053900	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	21.01.2016	2015250451	3,366.00	3015017790	90025964	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	30.01.2016	2015256389	2,524.00	3015018640	100000189	CIB
Ganesh Narayan Singh	Aurangabad	1061207	07.01.2016	2015238176	102,000.00	1315481737	40046960	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	16.01.2016	2015246460	149,264.00	1315499592	4600029490	CIB
Gunja Construction	Vijayghat	1063293	19.01.2016	2015248592	283,061.00	1315503039	4000153053	CIB
Gunja Construction	Vijayghat	1063293	08.01.2016	2015238954	85,818.00	1315486422	4000153053	CIB
Gunja Construction	Vijayghat	1063293	13.01.2016	2015243484	403,133.00	1315498815	4000133802	CIB
Gunja Construction	Vijayghat	1063293	07.01.2016	2015238177	78,000.00	1315481747	40048148	CIB
Gunja Construction	Vijayghat	1063293	29.01.2016	2015255824	123,000.00	1315507380	40049248	CIB
HARE RAM YADAV	KAHALGAON	1060140	23.01.2016	2015252415	275,521.00	1315505292	4000139060	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	30.01.2016	2015256473	2,265,013.00	1315507316	4000150320	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	18.01.2016	2015247621	232,560.00	3415214708	4000156613	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	14.01.2016	2015244858	122,500.00	3415212848	8200160635	CIB
HIRA MANI JAISWAL	GODDA	1131258	01.01.2016	2015231841	22,723.00	3415201573		CIB
HUE SERVICE PVT LTD	PATNA	1116019	08.01.2016	2015238955	88,868.00	1315487014	4600033651	CIB
HUE SERVICE PVT LTD	PATNA	1116019	20.01.2016	2015249660	292,000.00	1315503490	40033941	CIB
IGIENE CLEANING SERVICES PVT LTD	KOLKATA	1137439	12.01.2016	2015242972	93,000.00	1315367696	EMD REFUND	CIB
IMPEX INDIA	KOLKATA	1035263	14.01.2016	2015244368	18,900.00	3415215933	4500029981	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	15.01.2016	2015245542	755,733.00	1315500973	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.01.2016	2015250467	4,822.00	3015017789	100000084	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.01.2016	2015250468	5,797.00	3015017589	90026262	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	29.01.2016	2015256002	21,345.00	3015018348	90025969	CIB
INDIAN MACHINES TOOLS	ALIGARH	1028921	11.01.2016	2015241018	135,280.00	1315489718	4000123702	CIB
INDIAN PUNCH	DEOGHAR	1133752	14.01.2016	2015244379	19,600.00	3415212879	8200160636	CIB
INDO TRADERS	KAHALGAON	1060194	21.01.2016	2015250452	7,310.00	3015017786	100000691	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	21.01.2016	2015250453	16,892.00	3015017804	100000994	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	02.01.2016	2015232737	25,730.00	1315421420	4000116808	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2016	2015244367	5,285.00	3415205195	8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2016	2015244366	1,299.00	3415205188	8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2016	2015244365	1,200.00	3015017381	100000413	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249652		13,176.00	3415210146		8200160612	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243919		861,601.00	3415215770		4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015237819		33,185.00	3415204281		8200160150	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250450		12,239.00	3015017784		90025963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2016	2015255990		3,137.00	3015018346		100001584	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240627		16,715.00	3015016963		100000133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2016	2015253211		6,332.00	3415223216		8200143537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015237820		6,726.00	3415198060		8200159612	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015251433		5,950.00	3015018277		100001099	CIB
JAGANATH PRASAD	KAHALGAON	1132779	25.01.2016	2015253227		7,250.00	3115030236		49440	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	12.01.2016	2015242771		104,757.00	1315495207		4000132218	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	11.01.2016	2015240639		63,905.00	1315491653		4000095769	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	07.01.2016	2015237830		88,944.00	1315481838		4600035857	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	07.01.2016	2015237831		99,617.00	1315481618		4600034469	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	14.01.2016	2015244849		98,000.00	3415212874		8200160632	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	25.01.2016	2015253225		4,850.00	3115030229		49413	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	07.01.2016	2015237850		207,007.00	1315482721		4000144281	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	22.01.2016	2015251170		113,460.00	1315504817		4600034052	CIB
JAIN TRADING CO	KOLKATA	1048343	28.01.2016	2015255143		145,110.00	1315506524		4200037688	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	20.01.2016	2015249686		837,000.00	3415220867		4000146695	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	05.01.2016	2015234809		4,324,500.00	3415203013		4000146695	CIB
JAWAN GUARDS SECURITY SERVICES	DARBHANGA	1092639	11.01.2016	3515040221	152926	1,640,910.00	1315491838	TSSEC JGSS		Cheque
JAY HIND CONSTRUCTION	Kahalgaon	1070845	02.01.2016	2015232808		49,039.00	1315465261		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	23.01.2016	2015252420		55,853.00	1315504978		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	12.01.2016	2015242775		16,138.00	1315494229		4000138942	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	22.01.2016	2015251447		112,593.00	1315504388		4000149433	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	06.01.2016	2015236687		139,541.00	1315472733		4600035128	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	06.01.2016	2015236684		46,410.00	1315472462		4000035578	CIB
JIRA DEVI	BHAGALPUR	1141335	07.01.2016	3515039768	214591	136,849.00	3415188613	LAR NO.382	8200158115	Cheque
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	19.01.2016	2015248586		303,930.00	1315351989		4000146028	CIB
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	07.01.2016	2015238066		5,145,000.00	5215012146		5500018160	CIB

K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	20.01.2016	2015248877		7,000,000.00	1315503772		5500018160 CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	20.01.2016	2015248800		7,000,000.00	1315503619		5500018160 CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	20.01.2016	2015249379		925,492.00	1315503689		5500018160 CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	11.01.2016	2015241223		1,003,590.00	1315491358		4600032354 CIB
KAPIL KUMAR SINGH	BHAGALPUR	1135165	07.01.2016	3515039770	214592	40,273.00	3415188616	LAR NO.153	8200158116 Cheque
KAPOOR CHANDRA SAH	KAHALGAON	1060320	12.01.2016	2015242980		30,481.00	1315495203		4000123289 CIB
KAPOOR STUDIO	KAHALGAON	1060321	23.01.2016	2015252430		78,532.00	3415203100		8200160111 CIB
KARTIK PRASAD	KOLKATA	1131081	18.01.2016	2015247269		296,483.00	1315501513		5500018595 CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	04.01.2016	2015233945		444,342.00	1315472597		4000147582 CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	18.01.2016	2015247268		6,311,750.00	3415218656		8200144153 CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	12.01.2016	2015242778		18,000.00	1315494929		5015009946 CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.01.2016	2015255146		237,034.00	3115030221		47590 CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.01.2016	2015255146		0	3115030220		47308 CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.01.2016	2015255146		0	3115030223		48790 CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	12.01.2016	2015242981		91,362.00	1315495200		4000157078 CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	23.01.2016	2015252416		421,049.00	1315504750		4000118793 CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	23.01.2016	2015252429		94,128.00	3415210338		4600035194 CIB
KUMAR ENTERPISES	LUCKNOW	1094175	29.01.2016	2015255924		20,000.00	3015018340		100001435 CIB
KUMOD SINGH	BHAGALPUR	1141330	07.01.2016	3515039771	214593	40,273.00	3415188620	LAR NO.153	8200158117 Cheque
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	14.01.2016	2015245169		219,738.00	1315491635		4000158416 CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	28.01.2016	2015255144		55,681.00	3415224521		4000157592 CIB
Krishna Kumari Sharma	Chandigarh	1069482	04.01.2016	2015233946		21,600.00	1315472439		20160102 CIB
LAKSHMI DEVI	BHAGALPUR	1098375	01.01.2016	2015231840		18,187.00	3415201571		CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	07.01.2016	2015237829		14,500.00	3415187343		4500029761 CIB
LAL ENTERPRISES	Bhagalpur	1060346	07.01.2016	2015238174		29,000.00	1315481753		1060346 CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	13.01.2016	2015243482		190,872.00	1315498805		4000144680 CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	23.01.2016	2015252411		157,227.00	1315504685		4000144043 CIB
Laxmi Singh	Bhagalpur	1060344	11.01.2016	2015240640		44,039.00	1315491594		4000157037 CIB
M J ENTERPRISES	KAHALGAON	1062656	29.01.2016	2015255823		200,972.00	1315507372		4000148239 CIB
M J ENTERPRISES	KAHALGAON	1062656	11.01.2016	2015240646		788,691.00	1315489810		4000152911 CIB
M J ENTERPRISES	KAHALGAON	1062656	11.01.2016	2015240647		237,748.00	1315489823		4000144278 CIB
M KUMAR	KAHALGAON	1062879	21.01.2016	2015250628		9,250.00	3415220049		4500030120 CIB
M KUMAR	KAHALGAON	1062879	07.01.2016	2015237845		10,800.00	3015016972		90026291 CIB
M KUMAR	KAHALGAON	1062879	21.01.2016	2015250464		19,800.00	3015017593		100000656 CIB
M KUMAR	KAHALGAON	1062879	29.01.2016	2015256000		11,815.00	3015018358		100001437 CIB
M/S PCK SINGH	Bhagalpur	1060591	18.01.2016	2015247266		179,017.00	1315501435		4000138268 CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	28.01.2016	2015255145		204,078.00	1315506855		4000147064 CIB

MAA TARA CONSTRUCTION	KAHALGAON	1138255	25.01.2016	2015253229		29,400.00	3415198416		8200159460	CIB
MAA TARA CONSTRUCTION	KAHALGAON	1138255	29.01.2016	2015256004		14,850.00	3015018343		90026107	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	04.01.2016	2015233837		157,389.00	1315472581		4600035125	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	02.01.2016	2015232805		83,000.00	1315467309		1060362	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	25.01.2016	2015253214		85,000.00	1315505630		40042563	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	19.01.2016	2015248593		745,950.00	1315503045		4000150850	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	20.01.2016	2015249659		884,633.00	1315503026		4000150848	CIB
MAJESTIC SEATS INDIA	FARIDABAD	1137511	20.01.2016	2015249689		220,560.00	1315439526		4000154113	CIB
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	07.01.2016	2015238015		357,343.00	1315486743		4000100097	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	11.01.2016	2015240638		18,000.00	3015017108		90024983	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	29.01.2016	2015256003		1,881.00	3015018349		100000167	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	16.01.2016	3515041177	214608	13,740.00	3415216935	HR-LEGAL	8200160923	Cheque
MANUSHUO-UTHAN	NEW DELHI	1034228	14.01.2016	2015244847		122,259.00	3415217240		8200160995	CIB
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	05.01.2016	2015234810		144,631.00	1315472713		4000143196	CIB
MD FAIAZ	BHAGALPUR	1087458	14.01.2016	2015244854		6,999.00	3415190226		8200158281	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	20.01.2016	2015249657		127,591.00	1315503060		4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	28.01.2016	2015255032		493,393.00	1315506829		4000153146	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	08.01.2016	2015239420		990,142.00	1315487222		4000148278	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	11.01.2016	2015241017		753,430.00	1315486419		4000147519	CIB
MEERA DEVI	KAHALGAON	1085917	25.01.2016	2015253222		2,019.00	3115030237		54006	CIB
MEERA DEVI	KAHALGAON	1085919	01.01.2016	2015231837		14,627.00	3415201568			CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	07.01.2016	2015238179		29,000.00	1315481758		1072907	CIB
MSTC LTD	KOLKATA	1039204	05.01.2016	2015234808		5,984.00	1315477974		8200153758	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.01.2016	2015236679		334,959.00	1315477299		4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.01.2016	2015236680		9,736.00	1315477374		4600032830	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.01.2016	2015236681		225,199.00	1315477548		4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.01.2016	2015236682		175,517.00	1315477563		4600034479	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	18.01.2016	2015247265		208,623.00	3415219798		8200120334	CIB
MULTI PRESSINGS	BANGALORE	1003760	21.01.2016	2015250449		17,623.00	3015017810		100000959	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	15.01.2016	2015245541		379,962.00	1315500676		4000133805	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	11.01.2016	2015241022		754,182.00	1315493424		4000140510	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	30.01.2016	2015256392		783,238.00	1315507366		4000140510	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	07.01.2016	2015238016		731,520.00	1315478378		4000150384	CIB
Mira Devi	Kahalgaon	1061192	02.01.2016	2015232738		2,618.00	1315472436		20160102	CIB
Mira Devi	Kahalgaon	1061192	02.01.2016	2015232739		7,033.00	1315472433		20160102	CIB
Mrityunjay Acharjee	Kolkta	1058293	21.01.2016	2015250654		27,012.00	3415219194		8200161231	CIB
N K SAHA	NEW DELHI	1067913	14.01.2016	2015244377		52,440.00	3415217209		8200160993	CIB
N N UPADHYAY	KAHALGAON	1053488	12.01.2016	2015242769		56,043.00	1315494602		4000157005	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	15.01.2016	2015245540		127,514.00	1315500988		4000149812	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	14.01.2016	2015245167		350,733.00	1315499492		4000151137	CIB

NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	14.01.2016	2015244850		7,280.00	3415131631		8200152831	CIB
NARESH TIVARI	BHAGALPUR	1134825	22.01.2016	3515041953	214622	93,121.00	1315497577	3515024919		Cheque
NATH TRADERS	NEW DELHI	1003820	21.01.2016	2015250648		23,280.00	1315503960		4000141913	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	12.01.2016	2015242968		321,048.00	5215012375			CIB
NAV BIHAR TIMES	BARUN	1059033	14.01.2016	2015244369		19,600.00	3415212838		8200160628	CIB
NAVIN KUMAR	PATNA	1134419	14.01.2016	2015244380		33,390.00	3415217089		8200160987	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	14.01.2016	2015244378		58,800.00	3415212855		8200160630	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.01.2016	2015231834		584,633.00	1315464990		4000145782	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.01.2016	2015231835		147,300.00	1315465041		4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.01.2016	2015238172		78,000.00	1315481740		40048148	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	18.01.2016	2015247262		732,297.00	1315501505		4000145074	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	30.01.2016	2015256388		821,205.00	1315507354		4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.01.2016	2015231836		313,320.00	1315465191		4000145538	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	11.01.2016	2015241020		88,639.00	1315491698		5500010984	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.01.2016	2015252410		283,798.00	1315505309		4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.01.2016	2015255031		458,555.00	1315506863		4000157374	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	16.01.2016	2015246461		119,795.00	1315501876		4000126635	CIB
NEZONE STRIPS LTD	KOLKATA	1099902	14.01.2016	2015245170		3,810,073.00	1315500505		4000155160	CIB
NIRAJ KUMAR	Kahalgaon	1063569	07.01.2016	2015237846		105,143.00	1315481735		4000158412	CIB
NITESH KUMAR	Godda	1079604	07.01.2016	2015237847		29,116.00	3415200300		8200159722	CIB
NITESH KUMAR	Godda	1079604	21.01.2016	2015250630		14,850.00	3415197371		8200159481	CIB
NITESH KUMAR	Godda	1079604	21.01.2016	2015250629		9,900.00	3415197366		8200159484	CIB
NTPC ECCSL	KAHALGAON	1060570	07.01.2016	2015237840		1,658.00	3015016955		90025721	CIB
NTPC ECCSL	KAHALGAON	1060570	29.01.2016	2015255995		3,995.00	3015018352		100001268	CIB
NTPC ECCSL	KAHALGAON	1060570	22.01.2016	2015251440		4,800.00	3015018281		100001249	CIB
NTPC ECCSL	KAHALGAON	1060570	07.01.2016	2015237841		17,500.00	3015016960		90025847	CIB
NTPC ECCSL	KAHALGAON	1060570	07.01.2016	2015237842		6,800.00	3015016961		90025846	CIB
NTPC ECCSL	KAHALGAON	1060570	14.01.2016	2015244370		18,536.00	3415214740		4500030074	CIB
NTPC ECCSL	KAHALGAON	1060570	04.01.2016	2015233838		22,348.00	3415203403		8200160124	CIB
NTPC ECCSL	KAHALGAON	1060570	29.01.2016	2015255994		4,000.00	3015018350		100000926	CIB
NTPC ECCSL	KAHALGAON	1060570	29.01.2016	2015255993		8,250.00	3015018342		100001585	CIB
NTPC ECCSL	KAHALGAON	1060570	30.01.2016	2015256393		9,599.00	3415220506		4500030045	CIB
NTPC ECCSL	KAHALGAON	1060570	22.01.2016	2015251437		9,340.00	3015018275		100001164	CIB
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NTPC ECCSL	KAHALGAON	1060570	29.01.2016	2015255997		4,499.00	3015018354		100001263	CIB
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NTPC ECCSL	KAHALGAON	1060570	07.01.2016	2015237833		8,500.00	3415204567		4500029457	CIB
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NTPC ECCSL	KAHALGAON	1060570	07.01.2016	2015237835		8,500.00	3415204484		4500029449	CIB

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NTPC-ECCS LTD	Kahalgaon	1061186	22.01.2016	2015251442	932,570.00	3415222378	8200161678	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	12.01.2016	2015242772	174,142.00	1315496898	1061186	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	14.01.2016	2015244374	8,823.00	3015017382	90023961	CIB
Neelu Singh	Deoghar	1061194	02.01.2016	2015232741	10,214.00	1315472437	20160102	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	21.01.2016	2015250649	19,110.00	1315503089	8200157897	CIB
ORISSA ENGINEERING UDYOG PVT LTD	CUTTACK	1039747	11.01.2016	2015241021	2,378,240.00	1315491105	4000143628	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	12.01.2016	2015242969	1,137,818.00	1315497712	2015241654	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	29.01.2016	2015255925	222,257.00	3115030219	49772	CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	19.01.2016	2015248591	55,407.00	1315502959	4000090345	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141	0	3115030267	48861	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141	0	3115030268	48862	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141	0	3115030269	48876	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141	0	3115030270	48877	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141	0	3115030271	48878	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141	0	3115030273	48880	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141	0	3115030274	48881	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141	0	3115030275	48882	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141	0	3115030276	48883	CIB
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PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141		0	3115030260	48853	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141		0	3115030176	48689	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2016	2015255141		0	3115030180	48687	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	28.01.2016	2015255142		45,891.00	3415182575	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	01.01.2016	2015231838		15,759.00	3415201569		CIB
PRABHU NATH SINGH	Bhagalpur	1041245	22.01.2016	2015251489		775,856.00	1315504816	4000154350	CIB
PRAKASH MISHRA	Kahalgaon	1063573	14.01.2016	2015244375		35,940.00	3415212974	8200160586	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	30.01.2016	2015256391		9,702.00	3015018644	100001762	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	30.01.2016	2015256390		8,070.00	3015018646	100001714	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	28.01.2016	2015254512		72,293.00	1315167626	4000138638	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	29.01.2016	2015255928		67,473.00	1315149290	4000144989	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	29.01.2016	2015255927		81,932.00	3415089246	4000144989	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	29.01.2016	2015255926		20,242.00	3415209419	4000144989	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	21.01.2016	2015250650		1,301,806.00	3415218608	8200160970	CIB
PRICE WATERHOUSE OFFICERS PROVIDENT FUND	KOLKATA	1134824	14.01.2016	3515040906	214605	709,254.00	1315491659		Cheque
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	12.01.2016	2015242774		998,698.00	3415204287	8200160151	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.01.2016	2015240648		296,936.00	1315489841	4000147063	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	21.01.2016	2015250631		464,379.00	1315504325	4000147062	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	22.01.2016	3515041971	214617	45,349.00	3415217903	HR	8200161047 Cheque
Puja Committee	Kahalgaon	1064630	18.01.2016	2015247622		130,345.00	1315501582		CIB
R CONSTRUCTION	Kahalgaon	1050727	25.01.2016	2015253212		145,035.00	1315494098	4000143516	CIB
R CONSTRUCTION	Kahalgaon	1050727	27.01.2016	2015254026		114,790.00	1315506069	4000143563	CIB
R CONSTRUCTION	Kahalgaon	1050727	29.01.2016	2015255822		123,000.00	1315507378	40049248	CIB
R CONSTRUCTION	Kahalgaon	1050727	23.01.2016	2015252412		312,889.00	1315499636	4000143523	CIB
R K ENTERPRISES	KAHALGAON	1060619	02.01.2016	2015232806		21,000.00	1315472369	1060619	CIB
R K ENTERPRISES	KAHALGAON	1060619	23.01.2016	2015252417		114,310.00	1315504991	4000157051	CIB
RAJ PRINTERS	KAHALGAON	1062752	14.01.2016	2015244851		19,750.00	3415215020	8200160639	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	06.01.2016	2015236686		42,057.00	1315475171	4000149930	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	18.01.2016	2015247267		176,920.00	1315502577	4000139849	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	11.01.2016	2015240642		241,372.00	1315489808	4000139849	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	14.01.2016	2015244372		32,108.00	3415217093	8200157379	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	14.01.2016	2015244373		9,735.00	3415204924	8200157379	CIB

RAKESH KUMAR SHUKLA	KAHALGAON	1060853	25.01.2016	2015253215		6,000.00	3415222996	8200161320	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	05.01.2016	2015234811		6,737.00	3115024589	50546	CIB
RAMKRISHNA LAXMAN PATWARDHAN	SANGLI	1119943	14.01.2016	2015244860		45,360.00	3415210350	8200160645	CIB
RANJANA DEVI	BHAGALPUR	1099394	25.01.2016	2015253161		92,686.00	1315505701	4000086017	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	25.01.2016	2015253221		6,950.00	3115030235	50931	CIB
ROCKWELL AUTOMATION INDIA PVT LTD	KOLKATA	1139299	29.01.2016	2015256035		77,124.00	1315506928	4000156620	CIB
RUKMINI JHA	KAHALGAON	1128630	25.01.2016	2015253226		2,750.00	3115030232	56259	CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	04.01.2016	2015233839		398,082.00	1315472669	4600035749	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	07.01.2016	2015237818		464,218.00	1315481560	4000154294	CIB
S K BAGARIA	NEW DELHI	1134009	07.01.2016	2015238185		2,375,999.00	3415210492	8200160647	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	23.01.2016	2015252394		542,520.00	1315505187	4000147394	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	21.01.2016	2015250652		209,880.00	1315504313	4000147394	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	05.01.2016	2015234877		772,492.00	1315477351	4000145528	CIB
S. K. DHINGRA	NEW DELHI	1041782	14.01.2016	2015244848		25,262.00	3415212985	8200160588	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	19.01.2016	2015248610		67,000.00	1315500263	40039493	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	11.01.2016	2015241218		29,400.00	1315489713	4000146666	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	23.01.2016	2015252393		66,484.00	3415222502	4000148395	CIB
SAHA & CO.	KOLKATA	1036948	29.01.2016	2015255920		6,300.00	3015018557	90018244	CIB
SAI INDUSTRIES	NEW DELHI	1029730	19.01.2016	2015248609		231,248.00	1315502627	4000126296	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	16.01.2016	2015246473		26,160.00	1315500110	4000096816	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	06.01.2016	2015236683		18,348.00	1315474568	4000096816	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	28.01.2016	2015255176		36,702.00	1315506373	4000149928	CIB
SALOMI SOY	SURDARGARH	1071001	02.01.2016	2015232744		25,344.00	1315472444	20160102	CIB
SALOMI SOY	SURDARGARH	1071001	02.01.2016	2015232745		8,010.00	1315472445	20160102	CIB
SANATAN SINGH	BHAGALPUR	1135167	07.01.2016	3515039772	214594	40,273.00	3415188621	LAR NO.153	8200158118 Cheque
SANTOSH KUMAR SINGH	Godda	1068709	07.01.2016	2015238178		89,000.00	1315481764	40046981	CIB
SAROJ KUMAR	BHAGALPUR	1060912	07.01.2016	2015237844		25,096.00	1315472600	4000156891	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	07.01.2016	2015238175		59,000.00	1315481731	40048244	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	29.01.2016	2015256060		3,999,977.00	5215013530	5500020738	CIB
SECURE METERS LTD.	UDAIPUR	1008009	14.01.2016	2015244983		13,186,719.00	1315487269	4000148181	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	06.01.2016	2015236549		547,500.00	1315478367	4000141835	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	07.01.2016	2015237828		547,500.00	1315486736	1052872	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	29.01.2016	2015256033		53,483.00	1315507141	4000129262	CIB
SHABBIR GANI	BHAGALPUR	1125852	08.01.2016	2015239427		286,889.00	1315467120	4000139365	CIB
SHABBIR GANI	BHAGALPUR	1125852	08.01.2016	2015239426		46,000.00	1315488944	1125852	CIB
SHAFIN POLYMER PRODUCTS	KOLKATA	1119697	07.01.2016	2015238023		297,000.00	3415206844	4000153812	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	04.01.2016	2015233842		26,369.00	1315472588	4000132187	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	12.01.2016	2015242776		52,719.00	1315491883	4600032981	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	14.01.2016	2015244856		3,400.00	3015017380	100000056	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.01.2016	2015255921		123,876.00	3415224813	4000150022	CIB

SHIW KUMAR TIWARI	KAHALGAON	1060966	23.01.2016	2015252418		138,932.00	1315505699	4000081053	CIB
SHREYA SURGICALS	BHAGALPUR	1062794	29.01.2016	2015255923		19,300.00	3015018344	100001492	CIB
SHREYA SURGICALS	BHAGALPUR	1062794	29.01.2016	2015255923			0 3015018345	100001493	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	28.01.2016	2015255140		1,515,829.00	1315506967	4000149206	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	19.01.2016	2015248607		83,242.00	1315502133	4000102150	CIB
SHYAMAL RAY	NEW DELHI	1132508	28.01.2016	3515042459	214626	36,164.00	3415225716	NS DT. 19.	8200162078 Cheque
SIEMENS LTD	GURGAON	1005911	29.01.2016	2015255955		8,163,642.00	1315507143	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	11.01.2016	2015241714		5,799,999.00	1315494997	5500018498	CIB
	KADAMTALA,HO								
SIGMA TRADE AGENCY	WRAH	1105640	30.01.2016	2015256429		19,400.00	3015018636	100001742	CIB
SITANGSHU KUNDU	DATTAPUKUR	1107483	25.01.2016	2015253223		2,712.00	3115030230	50870	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	13.01.2016	2015244107		759,758.00	1315499460	4000146483	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.01.2016	2015237825		30,000.00	1315447389	40037233	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	14.01.2016	2015244859		18,900.00	3415215921	4500029969	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	30.01.2016	2015256428		30,487.00	3015018648	100001735	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	30.01.2016	2015256428			0 3015018637	100001550	CIB
SRI PLASTIC	PURULIA	1054300	20.01.2016	2015249687		2,581,750.00	1315502655	4000146672	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	13.01.2016	2015244059		589,112.00	3415215892	4000156781	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.01.2016	2015242656		3,476,949.00	3415203299	4000156874	CIB
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V N INTERNATIONAL	KOLKATA	1102938	07.01.2016	2015238020		13,650.00	3415187340		4500029708	CIB
V N INTERNATIONAL	KOLKATA	1102938	07.01.2016	2015238021		18,900.00	3415191278		4500029819	CIB
V N INTERNATIONAL	KOLKATA	1102938	14.01.2016	2015244857		19,845.00	3415215856		4500029952	CIB
VALMET AUTOMATION PRIVATE LIMITED	New Mumbai	1062658	02.01.2016	2015232827		106,970.00	1315449457		5500015794	CIB
VALMET AUTOMATION PRIVATE LIMITED	New Mumbai	1062658	02.01.2016	2015232826		493,847.00	1315449414		5500015794	CIB
VALMET AUTOMATION PRIVATE LIMITED	New Mumbai	1062658	02.01.2016	2015232825		31,668.00	1315449446		5500015794	CIB
VASU CHEMICALS	MUMBAI	1005345	16.01.2016	2015246459		563,194.00	1315499646		4000135064	CIB
VIDYA BHUSAN ROY	BHAGALPUR	1122947	25.01.2016	2015253224		6,315.00	3115030225		54523	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	02.01.2016	2015232807		83,000.00	1315467303		1062702	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	25.01.2016	2015253216		346,860.00	1315505742		4000152109	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	22.01.2016	2015251445		466,832.00	1315505096		4000155221	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	11.01.2016	2015241224		717,050.00	1315489289		4600032357	CIB
Veena Devi	Kahalgaon	1061193	02.01.2016	2015232740		8,276.00	1315472432		20160102	CIB
Vikramshila Club	Kahalgaon	1061178	22.01.2016	2015251441		145,000.00	3415222389		8200161682	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.01.2016	3515038545	214586	192,740.00	1315472239	RP-XX-0224		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.01.2016	3515038546	214585	596,530.00	1315472224	RP-XX-0224		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.01.2016	3515038548	214584	69,757.00	1315472260	HS13071254		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.01.2016	3515039908	214597	1,499,518.00	1315486979	RP-XX-0224		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.01.2016	3515039909	214596	1,037,025.00	1315486993	RP-XX-0224		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	11.01.2016	3515040137	214602	567,183.00	1315489739	RP-XX0-262		Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1052946	14.01.2016	3515040901	214606	23,528.00	1315489157	INVOICE LE		Cheque
YOURSELF-DELAIR INDIA PVT LTD		1017437	25.01.2016	3515042152	214623	1,746,358.00	3415221684	488	4000157974	Cheque
YOURSELF-DURGAPUR INSTITUTE OF ADVA		1120351	14.01.2016	3515040802	214604	48,100.00	1315498995	1024-00001		Cheque

YOURSELF-ELECON EPC PROJECTS LTD	1112243	07.01.2016	3515039774	214590	625,875.00	3415206721	1115001857	4000154496	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	25.01.2016	3515042168	214624	3,818,877.00	1315505953	EMPL/EX/07		Cheque
YOURSELF-FA & CAO, EASTERN RAILWAY,	1025438	18.01.2016	3515041386	214609	509,744.00	5215012525	8200160388		Cheque
YOURSELF-HERITAGE INSTITUTE OF	1083401	19.01.2016	3515041506	214610	73,300.00	1315503049	1025-00001		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	06.01.2016	3515039190	214589	2,494,661.00	3415205525	ILP/457	4000143995	Cheque
YOURSELF-Joint Chief Controller of	1055045	22.01.2016	3515041954	214621	30,150.00	3415220669	1001482748	8200161431	Cheque
YOURSELF-MIL CONTROLS LTD	1003643	08.01.2016	3515039907	214598	866,414.00	3415205585	1501515	4000151175	Cheque
YOURSELF-MUNMUN DEVI	1135166	11.01.2016	3515040139	214601	40,273.00	3415188623	LAR NO.153	8200158120	Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	20.01.2016	3515041692	214612	140,560.00	1315503108	EEMG		Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	20.01.2016	3515041693	214613	140,560.00	1315503108	EEMG		Cheque
YOURSELF-NATIONAL HRD NETWORK	1016114	16.01.2016	3515041160	214607	9,210.00	3415219149	O/O NO. 15	8200161224	Cheque
YOURSELF-NEOTIA INSTITUTE OF TECHNO	1121134	12.01.2016	3515040369	214603	81,905.00	1315494832	1024-00001		Cheque
YOURSELF-National Institute of Tech	1040671	11.01.2016	3515040140	214600	43,215.00	1315494201	1022-00001		Cheque
YOURSELF-RANCHI MACHINE TOOLS CORPO	1062757	27.01.2016	3515042221	152927	201,778.00	3415223323	RG/S-1232	4000148261	Cheque
YOURSELF-ROTRING ENGINEERING INDIA	1043487	05.01.2016	3515038948	214587	3,064,896.00	3415205594	INV/2015-1	4000150141	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	06.01.2016	3515039194	214588	679,960.00	1315478638	SAPS/09/20		Cheque