

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	30.08.2016	2016129024		436,114.00	3416097751		03-4000159	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	20.08.2016	2016122125		32,414.00	1316150717		4000157033	CIB
ABHIJIT MUKHERJEE	Bhagalpur	1063554	23.08.2016	2016124245		19,206.00	3416099336		8200177143	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	20.08.2016	2016122126		43,282.00	1316150413		4000157484	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.08.2016	2016126129		4,062,356.00	1316153255		8200007395	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.08.2016	2016119643		24,202,743.00	3416092325		8200007395	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	23.08.2016	2016124107		114,599.00	3416100757		8200177336	CIB
AGASTI & ASSOCIATES	BHUBANESWAR	1067899	10.08.2016	2016114299		104,559.00	3416095308		4600036671	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	23.08.2016	2016124064		100,560.00	1316151103		4000158383	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	23.08.2016	2016124227		507,105.00	1316148625		4000135255	CIB
AMAR KUMAR SINGH	KAHALGAON	1103299	03.08.2016	2016106977		171,916.00	1316105007		4000162248	CIB
AMBUJ SINGH	KAHALGAON	1062891	04.08.2016	2016108736		129,226.00	1316138636		4000143983	CIB
AMBUJ SINGH	KAHALGAON	1062891	05.08.2016	2016109713		15,895.00	1316139489		5500021195	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	20.08.2016	2016122121		545,461.00	3416096668		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	20.08.2016	2016122122		415,998.00	3416099087		4000155098	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	23.08.2016	2016124105		125,943.00	1316151417		4000152292	CIB
ANIL KUMAR SINHA	Patna	1063555	23.08.2016	2016124246		50,400.00	3416099332		8200177140	CIB
ANJANI KUMAR	KAHALGAON	1059500	16.08.2016	2016117907		70,834.00	1316148306		4000162756	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.08.2016	2016124234		106,258.00	3416099891		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.08.2016	2016124233		13,154.00	3416098619		8200139096	CIB
APJ ENTERPRISES	KAHALGAON	1059364	22.08.2016	2016122708		199,500.00	3416100026		03-4000162	CIB
APJ ENTERPRISES	KAHALGAON	1059364	22.08.2016	2016122709		74,160.00	1316150535		4000163360	CIB
APJ ENTERPRISES	KAHALGAON	1059364	22.08.2016	2016122707		330,767.00	3416094745		03-4000164	CIB
ARUN KUMAR RAM	GODDA	1059504	12.08.2016	2016116804		308,783.00	1316146404		4600033371	CIB
ARUN KUMAR RAM	GODDA	1059504	04.08.2016	2016108734		1,387,822.00	1316138795		4000148209	CIB
ARUN KUMAR RAM	GODDA	1059504	01.08.2016	2016103911		142,549.00	1316132569		4000157064	CIB
ARUN KUMAR RAM	GODDA	1059504	19.08.2016	2016121169		806,714.00	1316150306		4000157310	CIB
ASHOK KUMAR SINHA	Bhagalpur	1063557	23.08.2016	2016124106		27,720.00	3416099338		8200177144	CIB
ASHOK KUMAR SINHA	Bhagalpur	1063557	26.08.2016	2016126123		6,480.00	3416103903		8200177630	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.08.2016	2016120318		317,980.00	3416097716		03-4000164	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	11.08.2016	2016115203		960,518.00	1316147716		4000164470	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.08.2016	2016121145		1,497.00	3416095151		8200115832	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.08.2016	2016121146	4,963.00	3416096871	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.08.2016	2016124009	1,750.00	1316151569	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	26.08.2016	2016126122	184,309.00	3416080610	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.08.2016	2016113068	24,593.00	3416090555	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	26.08.2016	2016126889	14,997.00	3416103465	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	26.08.2016	2016126890	7,364.00	3416103473	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.08.2016	2016121147	12,000.00	3416090654	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.08.2016	2016124891	15,000.00	5216003113	NOTESHEET	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.08.2016	2016124890	5,000.00	5216003114	NOTESHEET	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.08.2016	2016124075	7,380.00	3416081618	8200112576	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	30.08.2016	2016128985	404,000.00	1316151498	4000161759	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	17.08.2016	2016119644	38,220.00	3416090202	8200176166	CIB
AVERY INDIA LTD	PATNA	1039471	03.08.2016	2016106994	35,875.00	1316138400	4000156711	CIB
AVINASH KUMAR	KAHALGAON	1070511	04.08.2016	2016108687	48,435.00	1316138621	4000160629	CIB
AVINASH KUMAR	KAHALGAON	1070511	01.08.2016	2016103870	158,899.00	1316135773	4000160629	CIB
Arun Kumar Yadav	Kahalgaon	1062935	01.08.2016	2016103789	121,100.00	1316134790	4000076689	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	23.08.2016	2016124248	435,653.00	1316151487	4000159958	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	24.08.2016	2016124828	61,600.00	1316151815	4000151160	CIB
B P CONSTRUCTION	KAHALGAON	1059531	16.08.2016	2016117922	158,210.00	1316147824	4000149921	CIB
B P CONSTRUCTION	KAHALGAON	1059531	23.08.2016	2016124243	63,575.00	1316151224	4000157061	CIB
B P CONSTRUCTION	KAHALGAON	1059531	18.08.2016	2016120488	373,742.00	1316150167	4000159144	CIB
B P SINGH	BHAGALPUR	1066091	16.08.2016	2016117911	10,400.00	3116009884		CIB
BACHAN RAJAK	Kahalgaon	1063559	24.08.2016	2016124892	3,402.00	3016008110	100015125	CIB
BACHAN RAJAK	Kahalgaon	1063559	24.08.2016	2016124827	2,430.00	3016007980	100014379	CIB
BEML LTD	KOLKATA	1053859	23.08.2016	2016124068	204,000.00	1316151094	4000162377	CIB
BEML LTD	KOLKATA	1053859	30.08.2016	2016128983	167,400.00	1316154390	4000158755	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	22.08.2016	2016122758	1,061,836.00	3416097715	4000154818	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	19.08.2016	2016121399	1,062,406.00	3416088909	4000154818	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	30.08.2016	2016129021	58,000.00	1316154326	40059207	CIB
BHABESH CHANDRA JHA	BHAGALPUR	1150761	29.08.2016	2016127888	18,885.00	3116011178		CIB

BHAGAWAN RAM	KAHALGAON	1138083	16.08.2016	2016117916		8,226.00	3116009884		CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	04.08.2016	2016108689		360,311.00	1316138859		5500018090 CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	30.08.2016	2016129027		166,470.00	1316153190		5500018158 CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	01.08.2016	2016103872		178,200.00	1316135105		5500018158 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.08.2016	2016129781		146,964.00	1316154311		4000144033 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.08.2016	2016121144		3,379,950.00	1316147277		4000151027 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.08.2016	2016122162		60,179.00	1316150252		4000116731 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.08.2016	2016109712		212,643.00	1316137941		4000139566 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	26.08.2016	2016126147		49,595,985.00	1316153222		4000135034 CIB
BHARAT SANGAL	NEW DELHI	1000839	23.08.2016	2016124228		10,629.00	3416099330		8200177146 CIB
BHARATI TRIPATHI	NEW DELHI	1090139	24.08.2016	2016124832		1,269.00	3016008302		100015119 CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	02.08.2016	2016105122		316,483.00	1316135806		5500018384 CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	20.08.2016	2016122217		198,307.00	1316150415		5500018291 CIB
BIHAR GASES LTD	DEOGHAR	1059407	03.08.2016	2016106976		63,078.00	3416081659		4000109684 CIB
BIHAR GASES LTD	DEOGHAR	1059407	22.08.2016	2016122710		12,000.00	1316151159		1059407 CIB
BIHAR SILAMBAM ASSOCIATION	PATNA	1151216	25.08.2016	3516019723	214955	83,300.00	3416102333	HR-CSR	8200177523 Cheque
BIJAY KUMAR CHOUDHARY	BHAGALPUR	1138127	26.08.2016	2016126125		5,760.00	3416103900		8200177631 CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	20.08.2016	2016122116		112,850.00	1316150376		4000157068 CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	01.08.2016	2016103912		195,468.00	1316135854		4000168125 CIB
BISHWAMBHER PASWAN	BHAGALPUR	1148548	20.08.2016	2016122170		9,488.00	3116010290		CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	23.08.2016	2016124104		7,825,663.00	1316151216		4000160077 CIB
Bells Electrotech Pvt Ltd	Kolkata	1086289	20.08.2016	2016122164		224,721.00	3416096866		4000162647 CIB
Brajendra Kumar Singh	Bhaglapur	1061204	19.08.2016	2016121143		55,087.00	1316150342		4000157075 CIB
Brajendra Kumar Singh	Bhaglapur	1061204	01.08.2016	2016103786		29,842.00	1316134830		4000157075 CIB
Brajendra Kumar Singh	Bhaglapur	1061204	01.08.2016	2016103785		1,203.00	3016006748		100014176 CIB
C S P Sharma	Muzaffarpur	1074492	20.08.2016	2016122214		3,380.00	3116010290		CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	19.08.2016	2016121401		2,192,674.00	3416094640		4000159520 CIB
	ELECT. COMPLEX,SALT LAKE, KOLKATA	1025413	02.08.2016	2016105179		108,739.00	3416084623		4000146625 CIB
CARRIER AIRCONDITIONING & REFREGERATION LTD	MUMBAI	1001079	01.08.2016	2016103868		20,534.00	3416086209		4500032034 CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	06.08.2016	2016110354		68,225.00	1316140013		4000160363 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.08.2016	2016121165		316,280.00	1316150185		4000163892 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.08.2016	2016117903		308,903.00	1316133283		4000163892 CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.08.2016	2016110351		507,956.00	1316140368		4000156672 CIB
CHHABRA STORES AGENCIES	PATNA	1039522	18.08.2016	2016120328		192,750.00	3416016841		4600038543 CIB
CIGRE India	NEW DELHI	1038744	16.08.2016	2016117921		65,000.00	3416095238		8200176745 CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	29.08.2016	2016127910		5,412,971.00	1316154176		4000141349 CIB
DAINIK BHASKAR	BHAGALPUR	1148147	26.08.2016	2016126554		44,100.00	1316153833		1148147 CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	26.08.2016	2016126121		10,147.00	3416101847		8200177296 CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	16.08.2016	2016117908		29,198.00	1316148875		4000157481 CIB

DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.08.2016	2016124073	45,906.00	3416102796	8200177535	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.08.2016	2016124074	12,430.00	3016008237	100015769	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	20.08.2016	2016122161	5,049.00	3016008030	100015227	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	26.08.2016	2016126888	10,000.00	3016008478	100016134	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	01.08.2016	2016103787	10,343.00	3016006745	100014308	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	26.08.2016	2016126887	2,917.00	3016008477	100016071	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	24.08.2016	2016124818	17,920.00	3016008116	100012296	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	29.08.2016	2016127883	1,120.00	3016008479	100016166	CIB
DFO BHAGALPUR VAN PRAMANDAL PADADHIKARI	BHAGALPUR	1143276	09.08.2016	2016113112	854,511.00	5216005863	4600040234	CIB
DHARAMBEER KUMAR	NALANDA	1092855	23.08.2016	2016124249	7,949.00	3416099327	8200177142	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	19.08.2016	2016121167	29,265.00	3416097717	4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	08.08.2016	2016111555	17,559.00	3416088973	4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	08.08.2016	2016111556	67,438.00	3416088963	4000143921	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	18.08.2016	2016120489	692,953.00	3416061037	8200146857	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	08.08.2016	2016111722	1,176,790.00	3416075700	8200146857	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	04.08.2016	2016108688	967,843.00	1316138613	4000158564	CIB
EASTERN EQUIPMENT ENTERPRISES	KOLKATA	1045400	22.08.2016	2016122753	403,920.00	3416100869	4000164679	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	26.08.2016	2016126546	309,225.00	1316083198	4000151875	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	20.08.2016	2016122115	135,000.00	3416070284	4000128852	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	26.08.2016	2016126139	112,355.00	1316152904		CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	26.08.2016	2016126140	8,000.00	1316152904	4000157081	CIB
ELECTRO MED	LUCKNOW	1001589	10.08.2016	2016114298	14,167.00	3416068337	4500031930	CIB
ENERGY GREEN	BHOPAL	1119762	23.08.2016	2016124251	3,214,650.00	1316151354	4000156969	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	26.08.2016	2016126130	637,394.00	1316152878	4000153023	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	09.08.2016	2016113111	40,513.00	3416086990	8200137677	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	20.08.2016	2016122117	915,181.00	1316150383	4000162805	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	26.08.2016	2016126114	185,526.00	1316152801	4000134141	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	19.08.2016	2016121168	18,900.00	3016007986	100014674	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	08.08.2016	2016111557	377,400.00	3416091783	4000166653	CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	30.08.2016	2016128994	2,496,316.00	1316154341	4000154285	CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	06.08.2016	2016110350	22,000.00	1316140234	4000146441	CIB
GANPATI TRADERS	KAHALGAON	1060004	20.08.2016	2016122157	277,672.00	3416096433	4000158654	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	02.08.2016	2016105182	128,690.00	1316137998	4000159425	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	13.08.2016	2016117423	25,950.00	1316147159	4000161669	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	24.08.2016	2016124833	157,702.00	1316151383	4600037544	CIB
GEETA DEVI	KAHALGAON	1097688	03.08.2016	2016107322	5,767.00	3416088624		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.08.2016	2016109717	11,288.00	1316138390	4000147017	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.08.2016	2016106978	45,900.00	3416075654	4000151311	CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.08.2016	2016122167	18,819.00	3416093082	4000160428	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	20.08.2016	2016122166	7,975.00	3116010290		CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	06.08.2016	2016110356	703,457.00	3416089067	4000153342	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	06.08.2016	2016110357	194,274.00	3416088780	4000153342	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.08.2016	2016129769	698,706.00	3416107710	4000153342	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	06.08.2016	2016110349	173,403.00	3416089423	4000167369	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	19.08.2016	2016121164	86,547.00	3416097701	4000167369	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	20.08.2016	2016122158	2,475.00	3016008027	100014530	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	03.08.2016	2016106991	1,136,260.00	3416084654	4600039282	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	03.08.2016	2016106990	1,168,498.00	3416080575	4600037408	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	02.08.2016	2016105178	588,719.00	3416084668	4600037399	CIB
Graphline Computers (P) Ltd	Patna	1022773	23.08.2016	2016124398	1,454,860.00	1316151300	4600036678	CIB
Gunja Construction	Vijayghat	1063293	09.08.2016	2016113069	160,406.00	1316141576	4000153053	CIB
H R INFRACON LTD	HOWRAH	1087661	29.08.2016	2016127907	1,823.00	3016008583	100015744	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	24.08.2016	2016124838	9,891.00	1316151534	100014445	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	24.08.2016	2016124837	6,330.00	1316151530	100011210	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	01.08.2016	2016103873	318,228.00	1316134876	4000165606	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	24.08.2016	2016124836	9,061.00	3016008303	100013644	CIB
HARE RAM YADAV	KAHALGAON	1060140	08.08.2016	2016111558	1,345,883.00	1316141021	4600038440	CIB
HAVELLS INDIA LTD	NOIDA	1006770	05.08.2016	2016109827	2,710,426.00	1316137946	4000159075	CIB
HAVELLS INDIA LTD	NOIDA	1006770	23.08.2016	2016124230	4,547,541.00	1316151082	4000162008	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	22.08.2016	2016122754	42,852.00	1316151289	4600027783	CIB
HIND ELECTRICALS	Bhagalpur	1060041	31.08.2016	2016129780	756,600.00	1316155055	4000127702	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	23.08.2016	2016124069	511,242.00	1316151090	4000143528	CIB
HIRA MANI JAISWAL	GODDA	1131258	03.08.2016	2016107324	22,723.00	3416088627		CIB
HIRANAND AUTOMOBILES	KAHALGAON	1060181	19.08.2016	2016121170	11,500.00	3416085501	4500032058	CIB
HORMONE CARE	BHAGALPUR	1109265	31.08.2016	2016129767	20,196.00	3416086817	4600035507	CIB
HUE SERVICE PVT LTD	PATNA	1116019	30.08.2016	2016128993	183,769.00	1316154022	4600034762	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	03.08.2016	2016106992	4,631.00	3416085171	4000059968	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.08.2016	2016127903	88,457.00	1316110088	4000156342	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	23.08.2016	2016124229	270,387.00	1316151059	4000155014	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	18.08.2016	2016120577	1,536.00	3416093502	8200175581	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	04.08.2016	2016108737	937,709.00	3416088654	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	18.08.2016	2016120575	1,665.00	3416093497	8200175581	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	18.08.2016	2016120576		1,668.00	3416093499		8200175581	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	26.08.2016	2016126891		23,625.00	3416020455		8200169427	CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	22.08.2016	2016122750		5,370,300.00	3416097678		4000164247	CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	22.08.2016	2016122751		3,341,813.00	1316124526		4000163620	CIB
INDO TRADERS	KAHALGAON	1060194	19.08.2016	2016121171		2,210.00	3016007602		100014633	CIB
INDO TRADERS	KAHALGAON	1060194	19.08.2016	2016121172		7,350.00	3016008023		100015448	CIB
INDO TRADERS	KAHALGAON	1060194	01.08.2016	2016103777		19,900.00	3016006658		100014114	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	29.08.2016	2016127987		1,231,153.00	3416103775		4000166711	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	24.08.2016	2016124819		88,410.00	3416101721		4000165718	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	23.08.2016	2016124000		6,961.00	1316151541		100014043	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	12.08.2016	2016116805		91,670.00	1316148620		4000161148	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	01.08.2016	2016103778		19,983.00	3016006746		100012554	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	19.08.2016	2016121173		3,778.00	3016007603		100014632	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	26.08.2016	2016126115		12,104.00	3416101584		4500032413	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	09.08.2016	2016113036		1,016,751.00	1316141291		5500016192	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	26.08.2016	2016126544		29,327.00	3416078148		4000153752	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	08.08.2016	2016111717		30,750.00	1316000587		4000155646	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	06.08.2016	2016110355		1,221,760.00	1316139675		4000163948	CIB
ISMT LTD	PUNE	1028924	29.08.2016	2016127988		3,817,766.00	1316154101		4000160946	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2016	2016126880		22,403.00	3016008455		100016240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121166		871,511.00	1316150582		4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2016	2016123994		74,490.00	3416101192		8200177424	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016124813		5,142.00	3016008313		100015934	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016124814		7,370.00	3016008314		100014520	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2016	2016123995		15,196.00	3416099543		8200177174	CIB
Indo Tech Transformers Ltd	Chennai	1083618	30.08.2016	2016129025		8,960,250.00	1316147984		4000143684	CIB
JAGANATH PRASAD	KAHALGAON	1132779	20.08.2016	2016122169		4,597.00	3116010290			CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	16.08.2016	2016117915		11,787.00	3116009884			CIB
	SINGRAOLI									
JAINSONS INDIA	COLLERY	1028972	23.08.2016	2016124231		396,372.00	3416055912		4000147532	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	08.08.2016	2016111718		2,617,600.00	3416090787		4000159764	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	19.08.2016	2016121402		3,312,000.00	3416097700		4000159764	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	20.08.2016	2016122124		65,823.00	3416096446		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	31.08.2016	2016129783		137,243.00	1316154611		4000167411	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	08.08.2016	2016111561		104,873.00	1316140036		4600038593	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	24.08.2016	2016124895		576,336.00	1316151529		4000154940	CIB
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	30.08.2016	3516020053	214957	44,923.00	3416103369	MAY-JULY-1	8200152281	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	30.08.2016	3516020055	214956	1,627.00	3416103375	MAY-JULY-1	8200152285	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	30.08.2016	3516020052	214958	15,541.00	3416103376	MAY-JULY-1	8200152284	Cheque

K ATUL & CO	BHAGALPUR	1150853	24.08.2016	2016124839		32,765.00	3416103685		8200176247	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	17.08.2016	2016119494		8,770,479.00	1316149584		5500018160	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	24.08.2016	2016125050		11,018,218.00	1316151817		5500022743	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	16.08.2016	2016117925		1,287,687.00	1316148897		4600032354	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	24.08.2016	2016124820		102,140.00	1316151783		4000158458	CIB
KAPOOR STUDIO	KAHALGAON	1060321	16.08.2016	2016117909		5,000.00	1316148144		1060321	CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	23.08.2016	2016124066		216,480.00	1316151476		4000160015	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	30.08.2016	2016129022		244,090.00	1316150394		4000147601	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	22.08.2016	2016122701		744,731.00	3416093102		03-4000160	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	08.08.2016	2016111560		9,173,000.00	3416092252		8200173009	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	03.08.2016	2016106980		11,000.00	1316138102		5016004340	CIB
KISHTO SAH	BHAGALPUR	1135154	25.08.2016	3516019722	214954	65,242.00	3416104105	LAR NO. 37	8200177708	Cheque
KONE Elevator India Pvt Ltd	KOLKATA	1057367	24.08.2016	2016124831		1,619,997.00	1316152373		4000151103	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	23.08.2016	2016124001		23,914.00	1316151258		4000157078	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	26.08.2016	2016126135		239,355.00	1316152897		4000155235	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	03.08.2016	2016107323		18,187.00	3416088625			CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	10.08.2016	2016114168		267,578.00	1316146471		4000165146	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	24.08.2016	2016124815		497,510.00	1316151848		4000166285	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	31.08.2016	2016129784		98,739.00	3416086878		4600039907	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	31.08.2016	2016129765		262,185.00	1316151010		4000156699	CIB
Laxmi Singh	Bhagalpur	1060344	23.08.2016	2016124002		28,654.00	1316151220		4000157037	CIB
M J ENTERPRISES	KAHALGAON	1062656	23.08.2016	2016124076		511,315.00	1316151345		4000148239	CIB
M J ENTERPRISES	KAHALGAON	1062656	02.08.2016	2016105061		200,900.00	1316135871		4000148239	CIB
M J ENTERPRISES	KAHALGAON	1062656	10.08.2016	2016114170		3,304,394.00	1316146435		4000163748	CIB
M J ENTERPRISES	KAHALGAON	1062656	01.08.2016	2016103788		638,000.00	1316135227		4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	11.08.2016	2016115205		613,278.00	1316147322		4000123798	CIB
M J ENTERPRISES	KAHALGAON	1062656	03.08.2016	2016106943		200,900.00	1316138758		1062656	CIB
M J ENTERPRISES	KAHALGAON	1062656	18.08.2016	2016120324		808,941.00	1316150263		4000158769	CIB
M KUMAR	KAHALGAON	1062879	29.08.2016	2016127887		8,350.00	3016008582		100015518	CIB
M KUMAR	KAHALGAON	1062879	19.08.2016	2016121149		14,250.00	3016007606		100015194	CIB
M KUMAR	KAHALGAON	1062879	19.08.2016	2016121150		9,400.00	3016007605		100015193	CIB
M KUMAR	KAHALGAON	1062879	19.08.2016	2016121151		4,750.00	3016008021		100015540	CIB
M KUMAR	KAHALGAON	1062879	19.08.2016	2016121152		19,900.00	3016008032		100014900	CIB
M KUMAR	KAHALGAON	1062879	24.08.2016	2016124826		7,350.00	3016008307		100015449	CIB
M KUMAR	KAHALGAON	1062879	24.08.2016	2016124825		7,200.00	3016008308		100014694	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	02.08.2016	2016105181		100,000.00	1316136317		40058299	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	13.08.2016	2016117422		195,848.00	1316148662		4000167995	CIB

MAA TARA CONSTRUCTION	KAHALGAON	1138255	03.08.2016	2016106979	189,226.00	1316138773	4000163846	CIB
MAA TARA CONSTRUCTION	KAHALGAON	1138255	26.08.2016	2016126141	9,469.00	3016008456	100016000	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	19.08.2016	2016121174	341,672.00	1316150424	4600039780	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	08.08.2016	2016111559	118,983.00	1316140018	4600038592	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	03.08.2016	2016106944	154,739.00	1316138759	1074575	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	02.08.2016	2016105062	154,739.00	1316135774	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	10.08.2016	2016114171	1,711,812.00	1316138749	4000133336	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	30.08.2016	2016128984	2,804,045.00	1316154621	4000157103	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	12.08.2016	2016116809	3,751,936.00	1316147560	4000137576	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	24.08.2016	2016124817	15,000.00	3016008365	100014775	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	20.08.2016	2016122165	16,266.00	3016008031	100014531	CIB
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	31.08.2016	2016129768	255,345.00	1316155093	4000143196	CIB
MATHER & PLATT PUMPS LTD	KOLKATA	1039686	19.08.2016	2016121403	274,000.00	1316150172	40057421	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	23.08.2016	2016124070	595,447.00	1316151759	4000153146	CIB
MEERA DEVI	KAHALGAON	1085919	03.08.2016	2016107320	14,627.00	3416088622		CIB
MIHIR KUMAR BHADURI	BHAGALPUR	1150762	20.08.2016	2016122171	3,782.00	3116010503		CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	20.08.2016	2016122210	247,200.00	1316150367	4000149280	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.08.2016	2016109708	225,199.00	1316139134	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.08.2016	2016109707	338,879.00	1316139124	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.08.2016	2016115204	10,495.00	1316147273	4600039838	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.08.2016	2016109709	198,247.00	1316139471	4600034479	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	18.08.2016	2016120574	254,924.00	3416098228	8200120334	CIB
MULTI PRESSINGS	BANGALORE	1003760	02.08.2016	2016105053	195,870.00	3416083770	03-4000159	CIB
MULTI PRESSINGS	BANGALORE	1003760	03.08.2016	2016106936	195,870.00	1316138724	1003760	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.08.2016	2016103913	237,491.00	1316135456	4000153862	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.08.2016	2016103914	247,084.00	1316135452	4000142425	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	02.08.2016	2016105058	503,426.00	1316135449	4000162789	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.08.2016	2016106940	503,426.00	1316138753	4000162789	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.08.2016	2016124821	376,403.00	1316150411	4000164711	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	26.08.2016	2016126116	316,818.00	1316152631	4000128639	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	23.08.2016	2016124244	9,544.00	1316151489	1061188	CIB
Mira Devi	Kahalgaon	1061192	29.08.2016	2016127905	945,063.00	1316154173	ERS CURREN	CIB
N N UPADHYAY	KAHALGAON	1053488	09.08.2016	2016113065	20,830.00	1316140522	4000157005	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	04.08.2016	2016108731	747,918.00	1316133177	4000132171	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	26.08.2016	2016126113	331,899.00	1316135848	4000164685	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	26.08.2016	2016126884	143,477.00	1316153123	4000151137	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	26.08.2016	2016126885	84,742.00	1316152860	4000169202	CIB

NATH TRADERS	NEW DELHI	1003820	20.08.2016	2016122209	8,820.00	3016008112	100013975	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	22.08.2016	2016122706	131,580.00	3416097750	03-4000164	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	24.08.2016	2016124834	6,510.00	3016008115	100015662	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	19.08.2016	2016121339	19,950.00	3016007607	100014957	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	19.08.2016	2016121340	19,530.00	3016008019	100015489	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	03.08.2016	2016106975	61,000.00	1316136316	40058047	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	10.08.2016	2016114167	698,081.00	1316141682	4000165426	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	20.08.2016	2016122114	627,321.00	1316150346	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.08.2016	2016126132	260,914.00	1316152848	4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.08.2016	2016123999	221,707.00	1316148765	4000165298	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	05.08.2016	2016109710	369,635.00	1316138638	4000157374	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.08.2016	2016129779	51,523.00	1316154543	4000164350	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	16.08.2016	2016117906	11,846.00	1316140993	4000083448	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	31.08.2016	2016129778	5,000.00	1316154542	6000380402	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	29.08.2016	2016127904	17,860.00	3416103562	4500032443	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	19.08.2016	2016121333	11,970.00	3416094024	4500032208	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	16.08.2016	2016117913	373,743.00	1316148390	4000162405	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	03.08.2016	2016106939	763,178.00	1316138751	4000134811	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	02.08.2016	2016105057	763,178.00	1316136177	4000134811	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	03.08.2016	2016106989	199,746.00	1316136125	4000149207	CIB
NTPC ECCSL	KAHALGAON	1060570	01.08.2016	2016103781	7,250.00	3016006663	100014363	CIB
NTPC ECCSL	KAHALGAON	1060570	19.08.2016	2016121064	322,482.00	3416089980	4500032218	CIB
NTPC ECCSL	KAHALGAON	1060570	01.08.2016	2016103782	21,962.00	3016006664	100014253	CIB
NTPC ECCSL	KAHALGAON	1060570	26.08.2016	2016126119	6,789.00	3416101062	4500032363	CIB
NTPC ECCSL	KAHALGAON	1060570	26.08.2016	2016126118	9,246.00	3416097657	4500031894	CIB
NTPC ECCSL	KAHALGAON	1060570	26.08.2016	2016126117	22,000.00	3016007780	100014792	CIB
NTPC ECCSL	KAHALGAON	1060570	01.08.2016	2016103783	4,730.00	3016006665	100014046	CIB
NTPC ECCSL	KAHALGAON	1060570	01.08.2016	2016103784	1,500.00	3016006666	100013382	CIB
NTPC ECCSL	KAHALGAON	1060570	23.08.2016	2016124003	9,246.00	3416098376	4500032139	CIB
NTPC ECCSL	KAHALGAON	1060570	23.08.2016	2016124004	4,860.00	3416100917	4500032396	CIB
NTPC ECCSL	KAHALGAON	1060570	23.08.2016	2016124005	4,860.00	3416100922	4500032397	CIB
NTPC ECCSL	KAHALGAON	1060570	23.08.2016	2016124006	37,440.00	3416100274	8200177216	CIB
NTPC ECCSL	KAHALGAON	1060570	24.08.2016	2016124822	3,817.00	3016008114	100014406	CIB
NTPC ECCSL	KAHALGAON	1060570	29.08.2016	2016127885	4,684.00	3016008603	100014246	CIB
NTPC ECCSL	KAHALGAON	1060570	29.08.2016	2016127884	4,656.00	3016008604	100015441	CIB
NTPC ECCSL	KAHALGAON	1060570	01.08.2016	2016103780	4,656.00	3016006662	100012552	CIB
NTPC ECCSL	KAHALGAON	1060570	01.08.2016	2016103779	2,828.00	3016006661	100013626	CIB

NTPC ECCSL	KAHALGAON	1060570	26.08.2016	2016126886	9,436.00	3016008457	100015537 CIB
NTPC EMPLOYEES CONSUMER CO-OPERATIVE STORES LTD	KAHALGAON	1060482	30.08.2016	2016128986	73,795.00	3416106603	8200177838 CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	16.08.2016	2016118571	116,530.00	1316149358	1061177 CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	20.08.2016	2016122120	112,152.00	3416100051	8200177225 CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	09.08.2016	2016113067	70,080.00	3416088832	8200172520 CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	16.08.2016	2016118545	10,000.00	3016003789	100010121 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	12.08.2016	2016116801	320,500.00	1316147233	4000111020 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	04.08.2016	2016108729	145,200.00	1316023389	4000153919 CIB
NTPC-ECCS LTD	Kahalgaoon	1061186	16.08.2016	2016117910	188,184.00	1316148496	1061186 CIB
Neelu Singh	Deoghar	1061194	03.08.2016	2016107379	10,214.00	3416088620	CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	26.08.2016	2016126552	15,890.00	3416085903	4600035506 CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	26.08.2016	2016126553	258,516.00	3416086811	4600040290 CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	08.08.2016	2016111723	264,597.00	3116009320	56633 CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	08.08.2016	2016111724	288,128.00	3116009323	55052 CIB
PANKAJ YADAV	BHAGALPUR	1118239	23.08.2016	2016124250	23,760.00	3416099703	8200176762 CIB
PANKAJ YADAV	BHAGALPUR	1118239	29.08.2016	2016127909	30,690.00	3416105225	8200177758 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.08.2016	2016126545	3,564.00	3016008437	100016093 CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	22.08.2016	2016122711	117,765.00	1316151254	4000163154 CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	19.08.2016	2016121334	4,946.00	3016007778	100014611 CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	22.08.2016	2016122752	150,803.00	1316150488	4000166493 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.08.2016	2016108685	32,314.00	3116009079	55756 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.08.2016	2016108678	630	3116008809	55962 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.08.2016	2016119689	781,643.00	3116009903	56751 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.08.2016	2016108684	27,448.00	3116008873	55754 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.08.2016	2016119688	105,642.00	3116009902	56749 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.08.2016	2016119687	74,208.00	3116009901	56748 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.08.2016	2016108679	1,508.00	3116008810	55963 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.08.2016	2016108686	43,017.00	3116009082	55757 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.08.2016	2016108680	896	3116008811	55964 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.08.2016	2016108681	540	3116008870	55967 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.08.2016	2016108683	26,398.00	3116008872	55753 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.08.2016	2016108682	18,493.00	3116008871	55752 CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	31.08.2016	2016129764	35,571.00	3416027174	8200049607 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	26.08.2016	2016126547	1,710,551.00	3416086405	8200174919 CIB
PERMILA SINGH	BHAGALPUR	1085920	03.08.2016	2016107321	15,759.00	3416088623	CIB

POONAM DEVI	KAHALGAON	1147650	03.08.2016	2016106981	1,418,017.00	1316138044	Jul 2016 s	CIB
POONAM DEVI	KAHALGAON	1147650	26.08.2016	2016126126	13,377.00	1316153182	90787 FnF	CIB
POONAM DEVI	KAHALGAON	1147650	11.08.2016	2016115206	2,037,548.00	1316146208	E00090787	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	01.08.2016	2016103910	996,925.00	1316135459	4000153800	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	30.08.2016	2016129023	220,173.00	1316154299	4000155912	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	24.08.2016	2016124829	356,967.00	1316151744	4000154350	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	02.08.2016	2016105180	864,098.00	1316136219	4000154350	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	20.08.2016	2016122118	22,046.00	1316150377	4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	19.08.2016	2016121177	19,642.00	3016008016	100015304	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	19.08.2016	2016121176	9,890.00	3016007982	100014334	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	19.08.2016	2016121175	8,316.00	3016007981	100014595	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	19.08.2016	2016121332	1,872,832.00	3416086409	8200174920	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	16.08.2016	2016118546	308,183.00	1316127650	4000159077	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	26.08.2016	2016126124	165,122.00	3416101829	8200177291	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	16.08.2016	2016117923	5,000.00	1316148145	1060612	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	22.08.2016	2016122712	154,457.00	1316151269	4000163697	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	30.08.2016	2016128992	597,557.00	1316154015	4000166193	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	18.08.2016	2016120325	307,818.00	1316148416	4000127763	CIB
Pankaj Kumar	Kahalgaon	1073738	26.08.2016	2016126138	23,434.00	1316153389	4000161768	CIB
QUALITY ASSURANCE GROUP	MUMBAI	1068707	13.08.2016	2016117421	297,000.00	1316119735	4000161486	CIB
R CONSTRUCTION	Kahalgaon	1050727	26.08.2016	2016126134	447,981.00	1316153177	4000167898	CIB
R K ENTERPRISES	BEGUSARAI	1102112	18.08.2016	2016120330	19,600.00	3016007968	100014038	CIB
R K ENTERPRISES	BEGUSARAI	1102112	18.08.2016	2016120329	12,000.00	3016007966	100015596	CIB
R K ENTERPRISES	KAHALGAON	1060619	10.08.2016	2016114169	138,275.00	1316146387	4600037770	CIB
R K ENTERPRISES	KAHALGAON	1060619	23.08.2016	2016124007	30,372.00	1316151088	4000157051	CIB
R S PAPER HOUSE	KAHALGAON	1060624	29.08.2016	2016127886	7,500.00	3016008482	100015743	CIB
R S PAPER HOUSE	KAHALGAON	1060624	19.08.2016	2016121178	2,510.00	3016007987	100014793	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	24.08.2016	2016125195	303,406.00	1316151404	4000131987	CIB
RAIL UDYOG	HOWRAH	1036784	26.08.2016	2016126548	57,660.00	1316153838	1036784	CIB
RAIL UDYOG	HOWRAH	1036784	31.08.2016	2016129766	720,360.00	1316154799	4000111679	CIB
RAJ PRINTERS	KAHALGAON	1062752	26.08.2016	2016126550	19,800.00	3016008113	100014570	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	23.08.2016	2016124010	89,512.00	1316151225	4000161531	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	20.08.2016	2016122163	4,940.00	3116010290		CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	24.08.2016	2016124823	4,950.00	3016008301	100014507	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	06.08.2016	2016110352	628,286.00	1316140005	4000158724	CIB
RAM PRABHASH MANDAL	KAHALGAON	1132084	29.08.2016	2016127911	39,600.00	3416105231	8200177760	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	20.08.2016	2016122216	6,432.00	3116010290		CIB
RANJANA DEVI	BHAGALPUR	1099394	19.08.2016	2016121336	63,840.00	1316150363	4000160626	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	03.08.2016	2016107377	82,750.00	1316094051	4000159458	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	03.08.2016	2016106993	1,498,945.00	1316138736	4000159092	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	02.08.2016	2016105056	1,498,945.00	1316134306	4000159092	CIB

BITES LTD	GURGAON	1004810	13.08.2016	2016117419	54,450.00	1316147575	4000150148	CIB
BITES LTD	GURGAON	1004810	10.08.2016	2016114209	21,657,133.00	1316146773	4000165478	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	05.08.2016	2016109716	779,488.00	1316139548	4000129557	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	16.08.2016	2016117914	575,307.00	1316148502	4600037132	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	30.08.2016	2016129026	141,780.00	3416093217	03-4000167	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	22.08.2016	2016122765	32,585.00	1316150525	4000134425	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	22.08.2016	2016122761	53,798.00	1316150995	4000160594	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	22.08.2016	2016122762	20,176.00	1316150518	4000135876	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	22.08.2016	2016122764	184,093.00	1316150483	4000156501	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	22.08.2016	2016122763	10,573.00	1316150486	4000146021	CIB
RUDAL PASWAN	BHAGALPUR	1134061	12.08.2016	2016116810	120,727.00	1316147435	4000168128	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	18.08.2016	2016120327	319,725.00	1316150207	4000147394	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	05.08.2016	2016109828	284,445.00	3416085042	4000147394	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	24.08.2016	2016124816	382,682.00	1316151797	4000166330	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	30.08.2016	2016128982	500,514.00	1316154558	4000166206	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	30.08.2016	2016128981	636,323.00	1316154547	4000145528	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	23.08.2016	2016124067	422,483.00	1316151336	4000164765	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	04.08.2016	2016108732	745,381.00	1316138917	4000167153	CIB
S S TRADING CORPORATION	HOWRAH	1044713	23.08.2016	2016124065	266,587.00	3416101308	4000168393	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	02.08.2016	2016105177	175,396.00	1316134884	5500020973	CIB
S. K. DHINGRA	NEW DELHI	1041782	23.08.2016	2016124232	5,544.00	3416099342	8200177145	CIB
SADANAND KUMAR	KAHALGAON	1095431	24.08.2016	2016124897	10,800.00	3016008305	100014873	CIB
SAHA & CO.	KOLKATA	1036948	20.08.2016	2016122211	187,109.00	3416095135	4000161703	CIB
SALIGRAM YADAV	Kahalgaon	1040293	08.08.2016	2016111719	41,208.00	1316135888	4600023127	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	26.08.2016	2016126120	19,662.00	3016008433	100015277	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	20.08.2016	2016122159	18,193.00	3016008018	100015612	CIB
SANTOSH KUMAR	Kahalgaon	1078519	09.08.2016	2016113071	27,384.00	1316141320	4000157049	CIB
SANTOSH KUMAR	Kahalgaon	1078519	16.08.2016	2016117912	27,105.00	1316148475	4000157049	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	26.08.2016	2016126137	227,315.00	1316153095	4000162744	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	16.08.2016	2016117917	4,000.00	3116009884		CIB
SATYAJIT SARKAR	FARAKKA	1093987	24.08.2016	2016124896	8,000.00	3016008111	100014117	CIB
SATYAJIT SARKAR	FARAKKA	1093987	19.08.2016	2016121180	17,700.00	3416090923	4500032054	CIB
SATYAJIT SARKAR	FARAKKA	1093987	19.08.2016	2016121179	7,500.00	3016007983	100014183	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	09.08.2016	2016113066	373,000.00	1316141716	4000149863	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	20.08.2016	2016122119	1,291,801.00	1316150949	4600038524	CIB

SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	09.08.2016	2016113007	7,100,082.00	1316141043	5500008925	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	05.08.2016	2016109711	442,750.00	1316134817	4000146189	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	ROHA,(DIST.RAI GARH)	1100260	22.08.2016	2016123083	7,913,863.00	1316151360	4000162192	CIB
SERVICON	Durgapur	1069248	26.08.2016	2016126551	506,336.00	1316152907	4000147319	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	19.08.2016	2016121404	4,025,000.00	3416097712	03-4000166	CIB
SHANKAR KUMAR SHARMA	BHAGALPUR	1131942	20.08.2016	2016122168	2,839.00	3116010503		CIB
SHANKAR DAYAL MISHRA	Kahalgaoon	1069591	31.08.2016	2016129782	211,746.00	1316154958	4000161683	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	16.08.2016	2016117920	489,941.00	3416088770	4000163842	CIB
SHASHI RANJAN SINGH	Kahalgaoon	1071337	09.08.2016	2016113070	89,548.00	1316141568	4000157047	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	03.08.2016	2016107380	13,842.00	3416088621		CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	29.08.2016	2016127908	7,800.00	3416102399	4500032430	CIB
SHIVA CHEMICALS	KOLKATA	1042577	08.08.2016	2016111720	326,604.00	3416088917	03-4000165	CIB
SHIVA CHEMICALS	KOLKATA	1042577	24.08.2016	2016124830	124,000.00	1316152406	40051320	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	02.08.2016	2016105060	221,026.00	1316135717	4600036915	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	19.08.2016	2016121142	53,726.00	1316150360	4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	30.08.2016	2016128990	52,643.00	1316154824	4000160627	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	01.08.2016	2016103915	52,492.00	1316135308	4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	12.08.2016	2016116806	91,843.00	1316148099	4000096890	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	03.08.2016	2016106942	221,026.00	1316138757	1060966	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	30.08.2016	2016128989	50,287.00	1316132611	4000160627	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	19.08.2016	2016121141	117,593.00	1316150220	4600036915	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	24.08.2016	2016124835	162,000.00	1316044090	EMD REFUND	CIB
SIEMENS LTD	GURGAON	1005911	29.08.2016	2016128005	664,607.00	3416101413	5500022937	CIB
SINHA BROTHERS	KOLKATA	1060941	03.08.2016	2016106941	38,220.00	1316138756	1060941	CIB
SINHA BROTHERS	KOLKATA	1060941	02.08.2016	2016105059	38,220.00	1316132716	5500019648	CIB
SINHA BROTHERS	KOLKATA	1060941	19.08.2016	2016121140	67,715.00	1316150018	4000159381	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	19.08.2016	2016121400	366,282.00	3416093892	4000156446	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	11.08.2016	2016115260	2,459,604.00	3416093628	8200104786	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	20.08.2016	2016122212	262,800.00	1316150378	4000161708	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	19.08.2016	2016121338	15,750.00	3016008015	100014018	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	19.08.2016	2016121337	13,230.00	3416086718	4500031931	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	30.08.2016	2016128988	59,759.00	1316154738	4600036913	CIB
SRI RAM CONSTRUCTION	GODDA	1068711	05.08.2016	2016109715	419,750.00	1316138618	4000158163	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	05.08.2016	2016109934	807,113.00	1316139792	5500015819	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	22.08.2016	2016123014	1,209,840.00	1316150910	5500015819	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	24.08.2016	2016124894	1,422,000.00	1316151296	4000158564	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	04.08.2016	2016108735	494,939.00	1316138676	4000155939	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	26.08.2016	2016126136	534,683.00	1316152917	4000155939	CIB
SUDHA SINGH	BEGUSARAI	1040300	30.08.2016	2016128979	394,289.00	1316154724	4000163783	CIB
SUJAY KUMAR SINGH	Kahalgaoon	1072259	20.08.2016	2016122128	76,000.00	1316150475	40057416	CIB

SUJAY KUMAR SINGH	Kahalgaon	1072259	20.08.2016	2016122127	432,868.00	1316150217	4000157819	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	12.08.2016	2016116807	244,434.00	1316147236	4000155785	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	12.08.2016	2016116808	237,164.00	1316147245	4000152189	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	10.08.2016	2016114172	142,771.00	1316141506	4000158456	CIB
SUMIT DIGITAL STUDIO	BHAGALPUR	1120357	16.08.2016	2016117924	5,000.00	1316148147	1120357	CIB
SUNITA KUMARI	KAHALGAON	1121246	03.08.2016	2016107381	20,612.00	3416088626		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	23.08.2016	2016124072	445,267.00	1316151547	4000166136	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	23.08.2016	2016124071	402,266.00	1316151538	4000160675	CIB
SURESH PRASAD SINGH	Ekchari	1067646	05.08.2016	2016109714	15,895.00	1316139485	5500021194	CIB
SURESH PRASAD SINGH	Ekchari	1067646	24.08.2016	2016124893	119,229.00	1316151686	4000142294	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	20.08.2016	2016122123	92,952.00	1316150710	4000157054	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	01.08.2016	2016103790	76,072.00	1316134844	4000157028	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	30.08.2016	2016128991	43,943.00	1316154747	4000161532	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.08.2016	2016122213	57,255.00	3416094651	4000160427	CIB
Shubh Raj	Kahalgaon	1082321	23.08.2016	2016124247	79,080.00	3416060402	8200172859	CIB
Shubh Raj	Kahalgaon	1082321	20.08.2016	2016122215	46,500.00	3416095233	4600040279	CIB
Shubh Raj	Kahalgaon	1082321	29.08.2016	2016127906	6,700.00	3016008480	100016167	CIB
Sristi Samaj	Kahalgaon	1061180	19.08.2016	2016121335	4,000.00	3416090721	8200172405	CIB
TATA STEEL LTD	KOLKATA	1056210	22.08.2016	2016122760	114,499.00	1316151097	4000161625	CIB
TATA STEEL LTD	KOLKATA	1056210	22.08.2016	2016122759	3,320,797.00	1316150368	4000165378	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.08.2016	2016125194	865,714.00	1316151948	4000141317	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.08.2016	2016117420	541,046.00	3416094601	03-4000153	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	19.08.2016	2016121405	4,399.00	3016008025	100013010	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	26.08.2016	2016126133	526,173.00	1316152876	4000157111	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	30.08.2016	2016128980	613,020.00	1316153967	4000150114	CIB
THE TECHNICIANS	ASANSOL	1057813	04.08.2016	2016108733	91,800.00	3416076843	03-4000165	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	18.08.2016	2016120326	229,967.00	3416097746	03-4000158	CIB
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	23.08.2016	2016124397	1,048,619.00	1316120466	4000162010	CIB
TOP GRIP INSTRUMENT CO	KOLKATA	1030150	01.08.2016	2016103869	151,531.00	3416031928	03-4000155	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	01.08.2016	2016103776	10,368.00	3016006660	100014053	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.08.2016	2016122155	16,455.00	3016008035	100014392	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.08.2016	2016122156	9,607.00	3016008034	100014773	CIB
TRIBOCHEM	KOLKATA	1059784	08.08.2016	2016111721	20,590.00	3416086199	4500032061	CIB
UDAY PRASAD SAH	Kahalgaon	1039936	30.08.2016	2016128978	56,190.00	1316153702	4000168501	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	20.08.2016	2016122160	18,900.00	3016008020	100015492	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	30.08.2016	2016128987	56,558.00	3416103768	4000169114	CIB
United India Insurance Company	Patna	1022757	16.08.2016	2016118570	8,977.00	3416098130	8200177073	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.08.2016	2016106937	1,419,025.00	1316138726	1022758	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.08.2016	2016105054	1,419,025.00	1316134859	4000162205	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.08.2016	2016105055	1,433,148.00	1316134867	4000151201	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.08.2016	2016106938	1,433,148.00	1316138731	4000151201	CIB

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Utility Powertech LTD	Kahalgaon	1022758	01.08.2016	2016103906	15,038.00	3416083426	4600037312	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.08.2016	2016128977	130,384.00	3416094600	4000161438	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.08.2016	2016128976	28,293.00	3416105850	4600036801	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.08.2016	2016128975	227,770.00	3416105933	4000149454	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.08.2016	2016128974	141,996.00	3416102930	4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.08.2016	2016103905	7,546,381.00	3416083155	4000169365	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.08.2016	2016129777	69,384.00	3416107307	4600039455	CIB
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Utility Powertech LTD	Kahalgaon	1022758	31.08.2016	2016129774	300,620.00	3416103031	4000112236	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.08.2016	2016114162	180,644.00	3416092660	4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.08.2016	2016114163	33,231.00	3416057830	4600037306	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.08.2016	2016114164	1,453,256.00	3416092459	4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.08.2016	2016114165	96,783.00	3416093245	4000150072	CIB
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Utility Powertech LTD	Kahalgaon	1022758	18.08.2016	2016120319	266,365.00	1316150270	4000155669	CIB
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Utility Powertech LTD	Kahalgaon	1022758	18.08.2016	2016120321	27,356.00	3416096896	4600037515	CIB
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Utility Powertech LTD	Kahalgaon	1022758	19.08.2016	2016121133	470,579.00	1316150417	4600035363	CIB
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Utility Powertech LTD	Kahalgaon	1022758	20.08.2016	2016122113	344,091.00	3416093867	4600037303	CIB
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Utility Powertech LTD	Kahalgaon	1022758	19.08.2016	2016121137	1,508,360.00	3416097950	4000159160	CIB

Utility Powertech LTD	Kahalgaon	1022758	19.08.2016	2016121138		820,835.00	3416095759		4000168060	CIB
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Utility Powertech LTD	Kahalgaon	1022758	29.08.2016	2016127881		109,317.00	3416103062		4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.08.2016	2016127880		299,408.00	3416103064		4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.08.2016	2016106974		240,061.00	1316134941		4000148048	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.08.2016	2016126883		280,311.00	3416103472		4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.08.2016	2016126882		338,802.00	3416103480		4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.08.2016	2016126881		188,063.00	1316153510		4600037893	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.08.2016	2016107315		249,975.00	1316138678		4000155669	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.08.2016	2016107316		200,557.00	3416089183		4600035777	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.08.2016	2016107317		136,442.00	3416086382		4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.08.2016	2016107318		400,596.00	3416086989		4600039064	CIB
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VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	30.08.2016	2016129020		51,360.00	1316154214		4000137414	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	30.08.2016	2016129019		132,200.00	1316154216		4000136856	CIB
VIVEKA NAND SINGH	Ekchari	1066420	16.08.2016	2016118572		22,000.00	1316141589		4000152273	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	19.08.2016	2016121148		537,801.00	1316150210		4000155221	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	01.08.2016	2016103871		898,060.00	1316135238		4600032357	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	16.08.2016	2016117926		901,946.00	1316148881		4600032357	CIB
Veena Devi	Kahalgaon	1061193	03.08.2016	2016107378		8,275.00	3416088619			CIB
Vikramshila Club	Kahalgaon	1061178	24.08.2016	2016124824		18,000.00	3016008315		100015768	CIB
Vikramshila Club	Kahalgaon	1061178	23.08.2016	2016124008		25,000.00	3416100675		8200177293	CIB
YOURSELF-ANGEL ENGINEERING CO		1028111	22.08.2016	3516019285	214948	173,880.00	1316151067	11/16/2017		Cheque
YOURSELF-ASANSOL ENGINEERING COLLEG		1131452	04.08.2016	3516016957	214943	57,529.00	1316138872	OFFCYCLE 0		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	24.08.2016	3516019701	214953	217,996.00	1316152357	SB-TP-5-08		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	24.08.2016	3516019702	214952	3,657.00	1316152161	HS13071253		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	01.08.2016	3516016445	214940	15,922.00	1316134730	03,1788/16		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	01.08.2016	3516016443	214939	3,578,774.00	1316134719	4000161767		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	01.08.2016	3516016442	214938	14,193,625.00	1316132872	03,1785/16		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT	1001495	23.08.2016	3516019447	214950	5,176,002.00	1316151137	D-2016/186		Cheque
YOURSELF-ENGINEERS ENTERPRISES	1001684	19.08.2016	3516019014	214947	172,890.00	3416095857		29 4000044682	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A	1024519	18.08.2016	3516018921	214946	140,038.00	3416094067	IPMA/0356/	4000165666	Cheque
YOURSELF-JAIN UNIVERSITY	1116387	04.08.2016	3516016959	214944	60,500.00	1316138896	OFFCYCLE 0		Cheque
YOURSELF-Joint Chief Controller of	1055045	31.08.2016	3516020198	214960	1,525.00	3416105031	APPROVED N	8200177653	Cheque
YOURSELF-KELTRON CONTROLS	1002974	31.08.2016	3516020199	214959	472,533.00	3416104646	125/16-17	4000151073	Cheque
YOURSELF-MANIPAL UNIVERSITY JAIPUR	1108808	09.08.2016	3516017876	152939	376,029.00	1316141739	OFFCYCLE 0		Cheque
YOURSELF-STATE BANK OF INDIA	1093046	09.08.2016	3516017873	214945	97,523.00	3416090984	DA16/STIP-	8200176457	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	22.08.2016	3516019286	214949	4,168,451.00	1316151044	9160160091		Cheque
YOURSELF-TRIVENI ENGINEERING & INDU	1005109	23.08.2016	3516019448	214951	1,234,710.00	3416098202	2016-17/00	4000161292	Cheque