

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	17.12.2015	2015220000		126,797.00	1315439764		4200039966	CIB
A K ENTERPRISES	DHANBAD	1059309	30.12.2015	2015229808		1,740,740.00	1315460255		4000150641	CIB
A K ENTERPRISES	DHANBAD	1059309	24.12.2015	2015225913		1,449,111.00	1315451860		4200041883	CIB
ABB India Limited	BANGALORE	1000079	24.12.2015	2015225862		7,770.00	1315452259		5500010130	CIB
ABB India Limited	BANGALORE	1000079	15.12.2015	2015218065		388,500.00	1315435778		5500010130	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	19.12.2015	2015221420		83,583.00	1315443524		5500017005	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.12.2015	2015221053		8,335,214.00	1315442102		8200153893	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	19.12.2015	2015221455		54,401.00	1315443811		5500018488	CIB
AJAY KUMAR SINHA	PATNA	1138511	25.12.2015	2015226116		59,429.00	3415191436		8200152305	CIB
AJAY KUMAR SINHA	PATNA	1138511	28.12.2015	2015227317		59,429.00	1315458464		8200152305	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	28.12.2015	2015227471		39,138.00	1315456381		5500019538	CIB
ANAMICA ENGINEERING	BARH	1039363	28.12.2015	2015227466		781,190.00	1315456012		4000154485	CIB
ANAMICA ENGINEERING	BARH	1039363	28.12.2015	2015227390		34,322.00	1315454168		4200042101	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	21.12.2015	2015222814		330,229.00	1315447411		4000153955	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	21.12.2015	2015222661		330,229.00	1315431459		4000153955	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	08.12.2015	2015211710		23,010.00	1315421113		5500019512	CIB
ANJANI KUMAR SHARMA	PURNEA	1138521	07.12.2015	2015210671		40,500.00	3415182639		8200149222	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.12.2015	2015225912		183,365.00	3415192376		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.12.2015	2015225911		6,666.00	3415192373		8200070188	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	07.12.2015	2015210670		18,270.00	3415183098			CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	29.12.2015	2015228610		370,328.00	1315456542		4000145895	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	04.12.2015	2015208810		20,000.00	3015015147		90024018	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	01.12.2015	2015204069		14,040.00	3015014925		90024096	CIB
ARUN KUMAR	PANCHKULA	1142856	11.12.2015	5215010874	367058	263,172.00	5215010856	ADV PMT LA		Cheque
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	14.12.2015	2015217073		21,698.00	1315434698		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	08.12.2015	2015211704		178,974.00	3415178541		5500021548	CIB
ASHOK KUMAR	PATNA	1136556	15.12.2015	2015218064		5,800.00	3415187651		8200149876	CIB
ASHOK PRASAD	PATNA	1133113	26.12.2015	2015226690		27,837.00	1315456588		8200136976	CIB
ASHOK PRASAD	PATNA	1133113	26.12.2015	2015226442		27,837.00	3415190007		8200136976	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	12.12.2015	2015216161		9,998.00	3415185821		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	31.12.2015	2015231109		120,844.00	3415196191		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	04.12.2015	2015208185		9,992.00	3415179219		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	31.12.2015	2015231197		120,844.00	1315465364		8200116546	CIB

ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	29.12.2015	2015228580		71,009.00	1315458500		5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	29.12.2015	2015228581		8,820.00	3415187859		4200041396	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	29.12.2015	2015228579		15,680.00	1315458476		5500021942	CIB
AUGUST LEGAL	NEW DELHI	1114476	08.12.2015	2015211711		305,315.00	3415180926		8200157816	CIB
AUSTRALIAN ACADEMY OF EDUCATION PVT LTD	SHAHJAHANPUR	1126812	23.12.2015	3515037486	366345	117,067.00	3415185310	NS10.12.20	8200158278	Cheque
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	19.12.2015	2015221422		69,000.00	1815006532		40037515	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	31.12.2015	2015230339		82,467.00	1315464948		4200040567	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	30.12.2015	2015229770		82,467.00	3415185498		4200040567	CIB
AWADHESH SHARMA	BARH	1049052	19.12.2015	2015221452		11,616.00	3415191444		8200091777	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	28.12.2015	2015227386		124,270.00	1315454056		4000155562	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	30.12.2015	2015229767		80,706.00	1315460095		4200041149	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	31.12.2015	2015230476		80,706.00	1315464948		4200041149	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	11.12.2015	2015214588		344,828.00	3415118577		8200151815	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	11.12.2015	2015214589		145,194.00	3415130709		8200153237	CIB
B I ENTERPRISE	MUMBAI	1000638	03.12.2015	3515034500	366321	719,207.00	1315269545	4000147384		Cheque
B I ENTERPRISE	MUMBAI	1142475	30.12.2015	2015229780		182,907.00	1315458646		4000152869	CIB
B I ENTERPRISE	MUMBAI	1142475	31.12.2015	2015230482		182,907.00	1315464948		4000152869	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	31.12.2015	2015231196		493,207.00	3415199044		8200159748	CIB
B P SINGH	BARH	1039474	07.12.2015	2015210664		44,280.00	3415182612		8200155376	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	09.12.2015	2015213291		127,738.00	1314420794		5500017778	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	03.12.2015	2015207108		46,165.00	1315416393		4000148340	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	23.12.2015	2015224846		103,909.00	1315446996		5500018201	CIB
BACHHU PRASAD	PATNA	1142859	19.12.2015	5215011167	367061	394,800.00	5215010950	HR		Cheque
BADRI PASWAN	JHAJHA	1136314	26.12.2015	2015226694		37,034.00	1315456588		8200144172	CIB
BADRI PASWAN	JHAJHA	1136314	26.12.2015	2015226446		37,034.00	3415196164		8200144172	CIB
BALESHWAR PRASAD	BARAUNI	1113591	26.12.2015	2015226397		50,349.00	3415190060		8200148188	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	07.12.2015	2015210665		10,645.00	3415181172		8200157857	CIB
BANARAS	BARH	1122637	26.12.2015	2015226688		47,167.00	1315456588		8200151531	CIB
BANARAS	BARH	1122637	26.12.2015	2015226440		47,167.00	3415190109		8200151531	CIB
BARH X-RAY CLINIC	PATNA	1114984	12.12.2015	2015216190		62,044.00	1315433264		4600033475	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	26.12.2015	2015226402		27,030.00	3415190088		8200152710	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	31.12.2015	2015231198		63,830.00	1315465364		8200159751	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	31.12.2015	2015231110		63,830.00	3415199097		8200159751	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	21.12.2015	2015222628		2,331,306.00	3415180017		4000152200	CIB
BHARAT COMMERCIAL AGENCY	PATNA	1069693	05.12.2015	2015209565		198,716.00	1315418426		4600032754	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.12.2015	2015204034		23,850,053.00	1315410725		5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.12.2015	2015222642		598,837.00	1315439741		5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.12.2015	2015219355		759,444.00	1315437879		5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.12.2015	2015208765		4,441,851.00	1315416301		5500004397	CIB

BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	07.12.2015	3515035277	366328	10,500.00	3415172075	50105687	8200156967	Cheque
BINOD KUMAR	SAMSTIPUR	1138504	25.12.2015	2015226163		42,461.00	3415191471		8200152582	CIB
BIRENDRA KUMAR SINGH	BARAUNI	1140479	28.12.2015	2015227320		43,857.00	1315458464		8200153541	CIB
BIRENDRA KUMAR SINGH	BARAUNI	1140479	25.12.2015	2015226119		43,857.00	3415191486		8200153541	CIB
BLUE STAR LTD	MUMBAI	1040724	04.12.2015	2015208770		619,753.00	1315239398		5500001474	CIB
BRAHAM DEO SHAH	GHAZIABAD	1142861	11.12.2015	5215010872	367056	263,256.00	5215010854	ADV PMT LA		Cheque
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	18.12.2015	2015221059		25,255.00	1315439666		5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2015	2015227389		8,200,161.00	1315458246		5500010654	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.12.2015	2015216100		2,066,276.00	1315433294		5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.12.2015	2015226155		8,200,161.00	1315456014		5500010654	CIB
Bhubneshwar Prasad	Patna	1081110	15.12.2015	2015218022		38,867.00	1315435789		5500019536	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	28.12.2015	2015227612		2,792,891.00	1315458114		5500012482	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	29.12.2015	2015228509		4,062,505.00	1315458152		5500005170	CIB
C&S ELECTRIC LTD	NEW DELHI	1007153	31.12.2015	2015231012		2,536,948.00	1315465076		5500000534	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	10.12.2015	2015214357		65,880.00	1313197291		4200038014	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	16.12.2015	2015219368		1,071,840.00	1315437962		4600031663	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	10.12.2015	2015214379		529,160.00	1315431509		4000154461	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	05.12.2015	2015209558		556,704.00	3415178189		5500016370	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	03.12.2015	2015207124		143,699.00	1315416417		4000153423	CIB
CHOUDHARY ELECTRICAL AND CONTRACTORS	BOKARO	1142005	07.12.2015	3515035279	366329	14,406.00	3015013937	CHOUDHARY		Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.12.2015	2015229765		263,400.00	1315458654		4000143047	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.12.2015	2015229763		271,631.00	1315458658		4000142762	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	04.12.2015	2015208807		625,000.00	1315302561	B NO.40037		CIB
CREATIVE CREATION	PATNA	1023676	04.12.2015	2015208801		1,470.00	3015015150		90024186	CIB
Cambridge Instrument and Engineering Company	KOLKATA	1059424	04.12.2015	2015208771		83,905.00	1315323955		4200042065	CIB
DAISY KUMARI DO MUNSHI LAL	BARH	1143053	29.12.2015	2015228618		15,000.00	3415192916		8200159076	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.12.2015	2015210629		758,183.00	1315418556		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.12.2015	2015209564		969,698.00	5215010413		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.12.2015	2015220241		492,375.00	5215011043		5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.12.2015	2015220242		201,200.00	5215011044		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.12.2015	2015209563		2,007,160.00	1315419776		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.12.2015	2015230475		126,455.00	1315455989		4200040539	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.12.2015	2015230474		41,047.00	1315454372		4200041135	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.12.2015	2015230473		76,439.00	1315454322		4200040079	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	21.12.2015	2015222607		38,556.00	1315445659		5500019503	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	29.12.2015	2015228615		2,330,631.00	1315456369		4000150658	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	03.12.2015	2015207109		23,760.00	1315406508		5500017186	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	21.12.2015	2015222605		19,955.00	3015016176		90025411	CIB

DEVENDRA EQUIPMENT	PATNA	1097696	21.12.2015	2015222606		19,926.00	3015016177		90025412	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	30.12.2015	2015229745		30,158.00	1315458670		4000157772	CIB
DHARM RAJ	DELHI	1142912	19.12.2015	5215011170	367063	263,172.00	5215010941	HR		Cheque
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	09.12.2015	2015213295		20,469.00	1315427757		5500019534	CIB
DILIP KUMAR	PATNA	1117590	26.12.2015	2015226687		61,065.00	1315456588		5500016893	CIB
DILIP KUMAR	PATNA	1117590	26.12.2015	2015226439		61,065.00	1315456009		5500016893	CIB
DILIP KUMAR RAM	PATNA	1138509	28.12.2015	2015227315		50,935.00	1315458464		8200152611	CIB
DILIP KUMAR RAM	PATNA	1138509	25.12.2015	2015226114		50,935.00	3415191449		8200152611	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	14.12.2015	2015217075		29,282.00	1315434653		5500019513	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.12.2015	2015230768		207,235.00	1315460436		5500003619	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	09.12.2015	2015213412		509,388.00	1315429760		5500004528	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	10.12.2015	2015214277		1,704,679.00	1315431442		5500008006	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.12.2015	2015229741		210,275.00	3415196688		4000153885	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	12.12.2015	2015216157		210,275.00	3415180477		4000153885	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTIINAGAR	1028610	30.12.2015	2015229769		198,752.00	1315456566		5500018207	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTIINAGAR	1028610	31.12.2015	2015230477		198,752.00	1315464948		5500018207	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTIINAGAR	1028610	19.12.2015	2015221419		162,597.00	1315443738		5500017408	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	01.12.2015	2015204076		9,996.00	3015014971		90024106	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	07.12.2015	3515035265	366326	26,112.00	3415154022	PAYM	8200155049	Cheque
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	28.12.2015	2015227467		642,000.00	5215011472			CIB
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	25.12.2015	2015226124		109,216.00	1315454301		5500018110	CIB
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	21.12.2015	2015222630		267,554.00	1315443441		4200041607	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.12.2015	2015213290		290,620.00	1315427995		5500018452	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	26.12.2015	2015226395		141,791.00	1315456001		4000149647	CIB
GAJENDRA NATH SINGH	PATNA	1113604	26.12.2015	2015226399		24,369.00	3415190239		8200144266	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.12.2015	2015228587		17,889.00	1315458674		4000153403	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.12.2015	2015228586		1,397.00	1315458168		4200040245	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	02.12.2015	2015204949		2,587.00	3015015030		90024191	CIB
GRAND ENGINEERS	PATNA	1050703	05.12.2015	2015209523		4,327.00	1315208169		5500020500	CIB
GRAPHIC TRADES	PATNA	1023692	28.12.2015	2015227421		742,000.00	1315454188		4600031551	CIB
Gammon India Ltd.	Mumbai	1008791	09.12.2015	2015213423		1,189,423.00	1315428302		5500004677	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	09.12.2015	2015213305		6,540.00	3015015446		90024673	CIB
Graphline Computers (P) Ltd	Patna	1022773	29.12.2015	2015228613		18,440.00	1315458153		4600035959	CIB
Graphline Computers (P) Ltd	Patna	1022773	21.12.2015	2015222846		1,492,996.00	1315447329		4600035914	CIB
HAQUE CONSTRUCTION	BARH	1039597	30.12.2015	2015229947		41,000.00	1815024632		40043563	CIB
HAQUE CONSTRUCTION	BARH	1039597	30.12.2015	2015229946		21,000.00	1815024651		40043569	CIB
HARVEL IRRIGATIONS PVT LTD	NEW DELHI	1118209	04.12.2015	2015208772		30,000.00	1315416276		5500015974	CIB

HCL SERVICES LTD (A SUBSIDIARY OF HCL									
INFOSYSTEMS LT	PATNA	1125367	03.12.2015	2015207127		8,268.00	1315414758		4600029520 CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	29.12.2015	2015228612		100,397.00	1315458243		4000147389 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	15.12.2015	2015218282		16,612,805.00	5215010955		4000155402 CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	19.12.2015	2015221418		86,619.00	1315443755		4000148021 CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	01.12.2015	2015204074		6,575.00	3015014926		90024009 CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	12.12.2015	2015216158		7,191.00	3015015612		90020892 CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	01.12.2015	2015204073		8,800.00	3015014927		90024140 CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	12.12.2015	2015216159		5,071.00	3015015611		90020894 CIB
ICWCS LTD	JABALPUR	1002412	04.12.2015	2015208837		4,500.00	3015015149		90024185 CIB
ICWCS LTD	JABALPUR	1002412	01.12.2015	2015204072		4,190.00	3015014928		90023461 CIB
ICWCS LTD	JABALPUR	1002412	08.12.2015	2015211701		15,585.00	3015015431		90024761 CIB
ICWCS LTD	JABALPUR	1002412	02.12.2015	2015204954		13,600.00	3415176941		8200157447 CIB
IMPEX INDIA	KOLKATA	1035263	18.12.2015	2015221055		12,517.00	1315441878		4200039054 CIB
IMPEX INDIA	KOLKATA	1035263	30.12.2015	2015229742		880	1315460116		4200039803 CIB
IMPEX INDIA	KOLKATA	1035263	30.12.2015	2015229743		2,917.00	1315460561		4200039054 CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	18.12.2015	2015221054		9,085.00	3015016085		90025338 CIB
INDIAN KNOWLEDGE CENTRE	MUMBAI	1122961	07.12.2015	3515035267	366327	29,070.00	3415129904	50105377	8200153139 Cheque
INDU SINGH	BARH	1123146	07.12.2015	2015210669		49,018.00	3415183097		CIB
INDUS TUBES LTD	NEW DELHI	1002515	28.12.2015	2015227480		257,911.00	1315456004		4200041808 CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	17.12.2015	2015219999		642,600.00	1315439860		4200042074 CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	16.12.2015	2015219423		9,975.00	3015015266		90024160 CIB
INSTRUMENTATION ENGINEERS PVT LTD	NEW DELHI	1055180	17.12.2015	2015219970		243,205.00	5215010720		5500005590 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208838		3,889.00	3015015144		90021956 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2015	2015219413		56,959.00	3415188880		8200157835 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224845		5,628.00	3015016382		90025710 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2015	2015219414		57,691.00	3415175622		8200157343 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224844		5,631.00	3015016383		90025711 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2015	2015219415		35,102.00	3415188968		8200158608 CIB
JAGDHAR PANDIT BEUR AKHARA MORYA VIHAR	PATNA	1140474	25.12.2015	2015226130		37,180.00	3415191489		8200153542 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	31.12.2015	2015231190		228,638.00	3415198949		8200159740 CIB
JAGDISH PRASAD	PATNA	1138594	25.12.2015	2015226129		62,617.00	3415191450		8200152618 CIB
JAIN INTERNATIONAL	KOLKATA	1131357	04.12.2015	2015208809		255,466.00	1315399929		4200041447 CIB
JAIN INTERNATIONAL	KOLKATA	1131357	04.12.2015	2015208808		840,793.00	1315323864		4200040649 CIB
JAIN TRADING CO	KOLKATA	1048343	31.12.2015	2015231189		1,594.00	1315456384		4200039822 CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.12.2015	2015225002		1,900,044.00	1315451843		4200042071 CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.12.2015	2015225003		180,000.00	1315451787		4200042071 CIB
JAY INDUSTRIES	KOLKATA	1131580	10.12.2015	2015214385		560,042.00	1315431472		5500006120 CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	15.12.2015	2015218024		97,914.00	1315436111		4000151466 CIB

JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	08.12.2015	2015211706		21,000.00	1815011341		40037782	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	04.12.2015	2015208840		101,530.00	1815036448		4000151062	CIB
Jai gopal Gupta	Noida	1014939	16.12.2015	2015219422		249,480.00	3415189647			CIB
K. R. LYNCH & CO.	KOLKATA	1035385	16.12.2015	3515036535	366334	97,650.00	3415133212	G0083	4600028296	Cheque
KAILASH PRASAD	PATNA	1071941	15.12.2015	2015218021		18,308.00	1315435833		5500019502	CIB
KAISER AUTOMATION	PANIPAT	1131360	30.12.2015	2015229772		577,197.00	1315458666		4000156739	CIB
KAISER AUTOMATION	PANIPAT	1131360	31.12.2015	2015230478		577,197.00	1315464948		4000156739	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	05.12.2015	2015209528		31,359.00	1315418346		5500016528	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	10.12.2015	2015214333		1,410,335.00	1315429749		5500019912	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	31.12.2015	2015231014		781,316.00	1315462609		5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	19.12.2015	2015221416		1,452,279.00	1315443548		5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	05.12.2015	2015209526		222,731.00	1315418406		4600023583	CIB
KARI RAI	PATNA	1131407	24.12.2015	2015225947		107,561.00	1315454024		5500021523	CIB
KARI RAI	PATNA	1131407	28.12.2015	2015227394		107,561.00	1315458290		5500021523	CIB
KHUSHBOO	PATNA	1139021	07.12.2015	2015210672		40,500.00	3415182628		8200149934	CIB
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	29.12.2015	2015228611		752,822.00	1315458672		4200042070	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	19.12.2015	2015221548		18,930.00	1315445587		5500019526	CIB
Kryfs Power Components Ltd	MUMBAI	1029076	21.12.2015	3515037095	366341	336,755.00	1315445541	SLG/862/25		Cheque
M J ENGINEERING	BOKARO	1092862	26.12.2015	2015226686		424,857.00	1315456588		4000142176	CIB
M J ENGINEERING	BOKARO	1092862	26.12.2015	2015226438		424,857.00	1315455997		4000142176	CIB
M/S PCK SINGH	Bhagalpur	1060591	25.12.2015	2015226159		307,539.00	1315454017		5500015433	CIB
M/S PCK SINGH	Bhagalpur	1060591	28.12.2015	2015227392		307,539.00	1315458246		5500015433	CIB
M/S PCK SINGH	Bhagalpur	1060591	19.12.2015	2015221456		220,306.00	1315442172		5500018459	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	05.12.2015	2015209524		16,000.00	1315418470		4500029373	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	05.12.2015	2015209525		27,540.00	1315418458		4200041320	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	29.12.2015	2015228686		440	3415187168		4500029081	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	30.12.2015	2015229948		21,000.00	1815024649		40043569	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	31.12.2015	2015230770		185,217.00	1315462702		5500020410	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	21.12.2015	2015222631		9,800.00	3015016221		90025683	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	25.12.2015	2015226122		3,387.00	3015016495		90025883	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	01.12.2015	2015204067		980	3015014923		90023878	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	08.12.2015	2015211709		15,953.00	3015015430		90024762	CIB
MADHU DEVI	PATNA	1134598	08.12.2015	2015211712		194,400.00	3415183744			CIB
MADHU STUDIO	BARH	1076338	28.12.2015	2015227307		891	1315458464		NS PAYMENT	CIB
MADHU STUDIO	BARH	1076338	10.12.2015	2015214381		3,150.00	3015015487		90024837	CIB
MADHU STUDIO	BARH	1076338	25.12.2015	2015226111		891	3015016496		90025952	CIB
MADHULATA DEVI A/C NO.- 443810110003354	PATNA	1134992	08.12.2015	2015211713		12,000.00	3015015432		90015950	CIB
MAGNUS ENTERPRISES	PATNA	1129009	12.12.2015	2015216165		845,463.00	1315434618		4200041273	CIB
MAHENDAR PRASAD	PATNA	1140707	25.12.2015	2015226131		45,913.00	3415191482		8200153982	CIB
MANDAKINI CLUB	BARH	1039680	12.12.2015	2015216160		3,055.00	3015015613		90023262	CIB
MANGALAM KUMAR	PATNA	1137052	21.12.2015	2015222613		61,108.00	1315445518		4600033845	CIB

MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	15.12.2015	2015218063	9,337.00	3015015783	90024992	CIB
MANOJ KUMAR	MOKAMA	1140484	28.12.2015	2015227321	36,062.00	1315458464	8200143540	CIB
MANOJ KUMAR	MOKAMA	1140484	25.12.2015	2015226120	36,062.00	3415191484	8200143540	CIB
MANORANJAN KUMAR	BARH	1039683	19.12.2015	2015221451	11,616.00	3415191446	8200091779	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	30.12.2015	2015229809	254,222.00	1315458631	4600034908	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	28.12.2015	2015227423	1,169,481.00	1315454288	4200041682	CIB
MD MUMTAJ	PATNA	1040276	04.12.2015	2015208839	2,401.00	3015015151	90024188	CIB
MD MUMTAJ	PATNA	1040276	01.12.2015	2015204075	7,252.00	3015014910	90023879	CIB
MD MUMTAJ	PATNA	1040276	02.12.2015	2015204956	2,964.00	3015015055	90024205	CIB
MD MUMTAJ	PATNA	1040276	17.12.2015	2015219993	124,370.00	3415189851	8200158031	CIB
MD MUMTAJ	PATNA	1040276	17.12.2015	2015219994	79,986.00	3415189803	8200158709	CIB
MD.SHAUKAT ALI	PATNA	1138510	25.12.2015	2015226115	68,202.00	3415191467	8200152580	CIB
MD.SHAUKAT ALI	PATNA	1138510	28.12.2015	2015227316	68,202.00	1315458464	8200152580	CIB
MEENA DEVI	BARH	1049065	19.12.2015	2015221453	11,616.00	3415191440	8200091776	CIB
	THRISSUR							
MIL CONTROLS LTD	DIST,KERALA	1003643	19.12.2015	2015221450	1,200,528.00	1315439855	4000148458	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	21.12.2015	2015222813	5,493,257.00	1315447347	4200040965	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	01.12.2015	2015204022	3,662,310.00	1315321614	4200040798	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	10.12.2015	2015214278	356,382.00	1315429797	5500000516	CIB
MODERN ELECTRONICS	PATNA	1078748	11.12.2015	2015214590	61,067.00	1315408159	4600033608	CIB
MODERN METAL CRAFTS	HOWRAH	1131584	10.12.2015	2015214386	176,400.00	1315431472	5500006120	CIB
MODY INDUSTRIES (F.C) PVT LTD	MUMBAI	1003695	30.12.2015	2015229805	164,923.00	1315460319	4200041240	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	24.12.2015	2015225915	27,300.00	1315451953	4600034283	CIB
MRITUNJAY KUMAR	PATNA	1112528	09.12.2015	2015213293	19,290.00	1315427973	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	07.12.2015	2015210701	6,480.00	3415182660	8200146974	CIB
MUKAND LTD	THANE	1039402	19.12.2015	2015221411	351,075.00	1315443501	4200014866	CIB
MUKAND LTD	THANE	1039402	29.12.2015	2015228614	108,328.00	1315456473	5500019488	CIB
MUKESH KUMAR SINGH	BARH	1060836	25.12.2015	2015226123	15,902.00	1315454281	5500019559	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.12.2015	2015207107	327,009.00	1315416234	4000141031	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	29.12.2015	2015228584	810,677.00	1315456326	4000153219	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	03.12.2015	2015207117	51,138.00	1315414487	5500019530	CIB
Madan Malakar	Patna	1079502	02.12.2015	2015204958	6,600.00	3015015054	90024204	CIB
NANDLAL	PATNA	1133120	26.12.2015	2015226404	19,042.00	3415190050	8200137247	CIB
NARESH PRASAD SINGH	PATNA	1114987	07.12.2015	2015210668	11,070.00	3415182653	8200146968	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	14.12.2015	2015217058	2,203,719.00	1315434888	5500001199	CIB
NBCC LTD	PATNA	1039725	19.12.2015	2015221412	1,765,612.00	1315442233	5500002297	CIB
NBCC LTD	PATNA	1039725	08.12.2015	2015211752	157,340.00	1315421096	5500002285	CIB
NBCC LTD	PATNA	1039725	23.12.2015	2015225004	20,361,331.00	1315452237	4200014474	CIB
NBCC LTD	PATNA	1039725	22.12.2015	2015223945	1,478,161.00	3415192929	4200017393	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	07.12.2015	2015210666	17,257.00	3415183095		CIB

NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.12.2015	2015204955		150,726.00	1315413176	4000147823	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.12.2015	2015227598		301,740.00	1315456453	4000147823	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	23.12.2015	2015224983		8,043.00	1315408063	4000152838	CIB
NILKAMAL LTD	BANKURA	1126515	18.12.2015	3515036837	366338	106,399.00	1315438123	1527	Cheque
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	28.12.2015	2015227483		101,220.00	1315456484	5500019786	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	15.12.2015	2015218062		122,174.00	1315435805	4200041252	CIB
NUMARO UNO ENGINEERING PVT LTD	PATNA	1128184	24.12.2015	2015225946		150,000.00	1315449343	4200017116	CIB
NUMARO UNO ENGINEERING PVT LTD	PATNA	1128184	28.12.2015	2015227393		150,000.00	1315458290	4200017116	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	08.12.2015	2015211729		1,816,876.00	1315388748	5500005262	CIB
Nawal Kishor Prasad Singh	Patna	1080258	28.12.2015	2015227599		20,977.00	1315456364	5500019540	CIB
P R CONSTRUCTION	KAHALGAON	1126438	21.12.2015	2015222612		168,156.00	1315445531	4000148323	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	28.12.2015	2015227323		96,610.00	1315458450	8200156826	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	24.12.2015	2015225977		96,610.00	3415170441	8200156826	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	31.12.2015	2015231111		1,156,555.00	3415198894	8200159730	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.12.2015	3515036537	366336	28,464.00	3415188941	N S PAYME	8200158444 Cheque
PAWAN KUMAR TOMER	NEW DELHI	1142290	25.12.2015	2015226164		332,640.00	3415195617		CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.12.2015	2015231188		106,773.00	3415199139	8200159753	CIB
POOJA KUMARI	PATNA	1143058	29.12.2015	2015228619		15,000.00	3415192912	8200159077	CIB
POOJA REPAIRING WORKS	PATNA	1106488	03.12.2015	2015207125		577,834.00	1315414456	5500016482	CIB
POOJA REPAIRING WORKS	PATNA	1106488	05.12.2015	2015209559		261,000.00	1315418445	4000149018	CIB
PORTWELL-LAXSONS (INDIA) PVT LTD	MUMBAI	1097843	30.12.2015	2015229746		184,800.00	1315460086	4200041248	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	25.12.2015	2015226156		318,781.00	1315455988	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	25.12.2015	2015226157		326,943.00	1315455986	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	14.12.2015	2015217059		7,776,020.00	1315434720	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	14.12.2015	2015217061		540,736.00	1315433399	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	28.12.2015	2015227391		3,448,091.00	1315458246	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	25.12.2015	2015226158		2,802,367.00	1315455982	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	14.12.2015	2015217060		208,908.00	1315434767	4200013472	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	03.12.2015	2015207115		40,080.00	1315414779	5500019093	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	03.12.2015	2015207116		134,739.00	1315416348	4000151709	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	24.12.2015	2015225863		851,796.00	1315454187	5500015748	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	12.12.2015	2015216189		116,631.00	1315433289	5500019091	CIB
PRAVEEN KUMAR	PATNA	1091950	12.12.2015	2015216229		24,300.00	3415186853	8200158395	CIB
PREM KUMAR	BURDWAN	1135325	21.12.2015	2015222836		1,927,451.00	1315447424	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	29.12.2015	2015228687		446,731.00	1315460046	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	29.12.2015	2015228689		731,078.00	1315459991	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	01.12.2015	2015204079		636,241.00	1315410658	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	01.12.2015	2015204080		407,139.00	1315412943	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	29.12.2015	2015228688		603,653.00	1315460081	5500018917	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	28.12.2015	2015227422		2,127,040.00	1315454303	4200042018	CIB

R CONSTRUCTION	Kahalgaon	1050727	29.12.2015	2015228582		86,932.00	1315456558	4000147542	CIB
R K ENTERPRISES	BEGUSARAI	1102112	04.12.2015	2015208804		8,800.00	3015015181	90024493	CIB
R K ENTERPRISES	BEGUSARAI	1102112	04.12.2015	2015208803		8,800.00	3015015198	90024494	CIB
R K ENTERPRISES	BEGUSARAI	1102112	04.12.2015	2015208806		9,600.00	3015015179	90024495	CIB
R K ENTERPRISES	BEGUSARAI	1102112	04.12.2015	2015208805		4,800.00	3015015180	90024492	CIB
R MANJHI	BARAULI	1062668	24.12.2015	2015225914		529,606.00	1315451980	4000150605	CIB
RAJ DEO YADAV	BARH	1133010	18.12.2015	2015221082		271,923.00	1315441820	5500021508	CIB
RAJ KISHOR PRASAD SINGH	BARH	1136786	12.12.2015	2015216166		152,640.00	3415185695		CIB
RAJAN BABU	LUCKNOW	1099558	12.12.2015	2015216164		19,530.00	3415185694		CIB
RAJENDAR SAHU	BEGUSARAI	1138507	25.12.2015	2015226113		58,823.00	3415191454	8200152588	CIB
RAJENDAR SAHU	BEGUSARAI	1138507	28.12.2015	2015227314		58,823.00	1315458464	8200152588	CIB
RAJENDRA PRASAD	JHAJHA	1113638	26.12.2015	2015226400		50,625.00	3415190177	8200158732	CIB
RAJESH	HAZARIBAGH	1089029	12.12.2015	2015216163		61,338.00	3415186866		CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	07.12.2015	2015210702		22,572.00	3415183099		CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	03.12.2015	2015207126		17,070.00	1315414508	5500019510	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	18.12.2015	2015221081		18,351.00	1315439657	5500019510	CIB
RAM BAHADUR PASWAN	JHAJHA	1138582	25.12.2015	2015226117		60,885.00	3415191459	8200152438	CIB
RAM BAHADUR PASWAN	JHAJHA	1138582	28.12.2015	2015227318		60,885.00	1315458464	8200152438	CIB
RAM BALAK RAM	BEGUSARAI	1138508	25.12.2015	2015226127		61,677.00	3415191476	8200152585	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	26.12.2015	2015226445		22,097.00	3415190022	8200137253	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	26.12.2015	2015226693		22,097.00	1315456588	8200137253	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	23.12.2015	2015224975		3,556,750.00	1315452019	5500006654	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	21.12.2015	2015222629		5,004.00	1311411640	5500004576	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	25.12.2015	2015226112		72,931.00	3415191443	8200152600	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	28.12.2015	2015227313		72,931.00	1315458464	8200152600	CIB
RAM NIWAS SINGH	BARH	1039802	15.12.2015	2015218020		63,823.00	1315436142	5500019789	CIB
RAM PRAVESH PRASAD	PATNA	1138503	25.12.2015	2015226126		68,732.00	3415191473	8200152593	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	31.12.2015	2015231013		2,980,427.00	1315462783	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	30.12.2015	2015229797		1,385,332.00	1315462200	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	30.12.2015	2015229796		3,728,277.00	1315462372	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	04.12.2015	2015208766		2,942,096.00	1315416169	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	14.12.2015	2015217078		612,737.00	5215010929	5500009522	CIB
RAMNANDAN PRASAD	PATNA	1133114	26.12.2015	2015226403		27,873.00	3415190056	8200137249	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	28.12.2015	2015227306		43,686.00	1315458435	5500019558	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	25.12.2015	2015226160		43,686.00	1315454254	5500019558	CIB
RITES LTD	GURGAON	1004810	14.12.2015	2015217069		5,977,720.00	1315434643	4000142199	CIB
RPFC , DELHI (SOUTH)	NEW DELHI	1137170	23.12.2015	3515037429	366344	533,904.00	1315275350	PF FINAL P	Cheque
Rajnish Kumar Khetan	Patna	1076208	02.12.2015	2015204957		19,530.00	3415178029		CIB
S K ENTERPRISES	RANCHI	1133816	15.12.2015	2015218283		26,000.00	1315438043	40035971	CIB

S R ELECTRICALS	BHAGALPUR	1078517	12.12.2015	2015216162	92,125.00	1315433028	5500016755	CIB
S R ELECTRICALS	BHAGALPUR	1078517	11.12.2015	2015215623	57,624.00	3415163554	4000154460	CIB
S R ELECTRICALS	BHAGALPUR	1078517	11.12.2015	2015215622	43,218.00	3415163539	4000154459	CIB
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S R ELECTRICALS	CHAMPARAN	1053499	10.12.2015	2015214380	110,004.00	1315431435	5500020109	CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	08.12.2015	2015211702	124,263.00	1315421172	4000149565	CIB
SABIND VENTURES PVT LTD	JAMSHEDPUR	1131757	25.12.2015	2015226125	902,128.00	1315454229	4200041193	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	29.12.2015	2015228616	778,494.00	1315456553	4600036081	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	14.12.2015	2015217074	39,807.00	1315434573	5500019541	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	14.12.2015	2015217070	33,489.00	1315434654	5500019520	CIB
SANJEET KUMAR	BARH	1135311	12.12.2015	2015216191	24,492.00	1315433092	5500019751	CIB
SANJEEV KUMAR	BARH	1101736	04.12.2015	2015208841	2,200.00	3015015248	90024361	CIB
SATYAM CONSTRUCTION	PATNA	1133624	01.12.2015	2015204068	14,288.00	3015014929	90023843	CIB
SAYMA JAMIL	LUCKNOW	1093110	07.12.2015	2015210667	17,527.00	3415183096		CIB
SHAH ENTERPRISES	ROURKELA	1137904	29.12.2015	2015228617	964,377.00	1315455987	4000150997	CIB
SHAMIMUDDIN	BARAUNI	1113597	26.12.2015	2015226398	43,295.00	3415190099	8200148168	CIB
SHANKAR KUMAR	BARH	1133112	26.12.2015	2015226689	25,624.00	1315456588	8200137383	CIB
SHANKAR KUMAR	BARH	1133112	26.12.2015	2015226441	25,624.00	3415190028	8200137383	CIB
SHANTI DEVI	PATNA	1137590	23.12.2015	2015224984	219,240.00	3415183746		CIB
SHEKHAR PRASAD	PATNA	1133118	26.12.2015	2015226692	25,191.00	1315456588	8200137244	CIB
SHEKHAR PRASAD	PATNA	1133118	26.12.2015	2015226444	25,191.00	3415190069	8200137244	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	31.12.2015	2015230480	9,728.00	1315464948	90025469	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	31.12.2015	2015230481	62,959.00	1315464948	4000156782	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	31.12.2015	2015230479	6,587.00	1315464948	90025079	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	30.12.2015	2015229774	62,959.00	1315456521	4000156782	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	30.12.2015	2015229776	9,728.00	3015016462	90025469	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	30.12.2015	2015229778	6,587.00	3015015981	90025079	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	23.12.2015	2015224974	1,080,343.00	1315451818	5500019756	CIB
SHIVNANDAN PRASAD	BARH	1133116	26.12.2015	2015226691	18,911.00	1315456588	8200137245	CIB
SHIVNANDAN PRASAD	BARH	1133116	26.12.2015	2015226443	18,911.00	3415190041	8200137245	CIB
	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	18.12.2015	2015221056	109,317.00	3415175150	4200040641	CIB
	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	09.12.2015	2015213407	1,457,869.00	3415180242	4200040856	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	24.12.2015	2015225975	48,902.00	3415187568	4600031637	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	28.12.2015	2015227311	48,902.00	1315458450	4600031637	CIB
SHYAM NANDAN SHARMA	BARH	1049077	19.12.2015	2015221454	11,616.00	3415191438	8200091763	CIB
SIEMENS LTD	GURGAON	1005911	02.12.2015	2015204939	143,370.00	1315413248	5500007982	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.12.2015	2015216188	944,462.00	1315434637	4200041033	CIB

SPML Infra Limited	KOLKATTA	1011796	24.12.2015	2015225945		101,402.00	1315449343	4200017116	CIB
SPML Infra Limited	KOLKATTA	1011796	28.12.2015	2015227388		101,402.00	1315458290	4200017116	CIB
SRI AJIT PRIYADARSHI	PATNA	1135580	10.12.2015	2015214376		9,975.00	3015015475	90024835	CIB
SRIKANT MISTRY	PATNA	1138518	25.12.2015	2015226128		56,555.00	3415191469	8200152595	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	28.12.2015	2015227481		245,180.00	1315456006	4000155033	CIB
SUDHA SINGH	BEGUSARAI	1040300	18.12.2015	2015221057		79,563.00	1315439650	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	28.12.2015	2015227310		59,403.00	1315458435	5500019522	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	25.12.2015	2015226162		59,403.00	1315454267	5500019522	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	28.12.2015	2015227472		43,209.00	1315456586	5500019529	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	23.12.2015	2015224847		250,278.00	1315448894	5500019525	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.12.2015	2015229744		140,738.00	1315458671	4000153304	CIB
SUKHU PRASAD	PATNA	1142911	19.12.2015	5215011175	367065	263,256.00	5215010946		HR Cheque
SUMANT KUMAR SINGH	PATNA	1078456	26.12.2015	2015226396		112,247.00	1315456013	4600030809	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	08.12.2015	2015211705		23,069.00	1315421373	5500019501	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	29.12.2015	2015228510		54,650.00	1315458141	4600035187	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.12.2015	2015224982		225,039.00	1315451889	4000153402	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	21.12.2015	2015222604		22,992.00	1315445643	5500019518	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	01.12.2015	2015204077		19,810.00	1315410607	5500019518	CIB
TEBMA MARINE PVT LTD	CHENNAI	1042911	24.12.2015	2015225864		5,209,939.00	1315451969	5500021512	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	24.12.2015	2015225944		4,662,738.00	1315454249	5500003083	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.12.2015	2015227387		4,662,738.00	1315458290	5500003083	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	29.12.2015	2015228583		106,447.00	1315456574	4000151403	CIB
THAKURI MANDAL	JHAJHA	1122187	26.12.2015	2015226401		34,365.00	3415191434	8200152714	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	31.12.2015	2015231108		196,829.00	3415198922	8200159734	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	28.12.2015	2015227465		224,955.00	1315456008	4000153303	CIB
TRF LTD	JAMSHEDPUR	1018313	04.12.2015	2015208769		4,043,411.00	1315416703	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	28.12.2015	2015227604		4,083,334.00	1315456606	5500010965	CIB
TUTU PRASAD	PATNA	1142942	19.12.2015	5215011179	367067	263,172.00	5215010948		HR Cheque
The Oriental Insurance Company Ltd	Patna	1022777	18.12.2015	2015221079		116,097.00	3415189695	8200158687	CIB
The Oriental Insurance Company Ltd	Patna	1022777	04.12.2015	2015208800		1,806,691.00	3415180761	8200157811	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	02.12.2015	2015204948		4,728,061.00	1315413217	4200041166	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	04.12.2015	2015208798		68,870.00	1315323943	4600031428	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	04.12.2015	2015208799		11,349.00	1315307106	4600028855	CIB
UMESH KUMAR	PATNA	1096789	14.12.2015	2015217072		23,386.00	1315434749	5500019508	CIB
UMESH YADAV	PATNA	1138583	28.12.2015	2015227319		55,985.00	1315458464	8200152621	CIB
UMESH YADAV	PATNA	1138583	25.12.2015	2015226118		55,985.00	3415191460	8200152621	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.12.2015	2015213289		9,386.00	3015015466	90023889	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.12.2015	2015230769		150,829.00	1315462615	5500006065	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.12.2015	2015229807		109,256.00	1315460495	5500009507	CIB

UNITECH MACHINES LTD	Gurgaon	1010278	21.12.2015	2015222845	1,386,414.00	1315447422	5500009507	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.12.2015	2015229806	186,561.00	1315448888	5500004383	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.12.2015	2015204940	299,323.00	1315413249	5500004753	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	30.12.2015	2015229740	10,400.00	1315460014	4000154984	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.12.2015	2015221061	289,016.00	1315441838	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.12.2015	2015221060	50,434.00	3415180572	4600035519	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.12.2015	2015217076	53,631.00	3415181864	5500017607	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.12.2015	2015221458	267,026.00	3415188400	4600035064	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.12.2015	2015222608	416,692.00	1315445569	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.12.2015	2015222609	1,039,738.00	3415183788	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.12.2015	2015218023	577,709.00	3415182379	5500017574	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.12.2015	2015222610	921,866.00	3415186849	5500019451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.12.2015	2015222611	148,965.00	3415186001	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.12.2015	2015213408	970,611.00	1315429425	5500017457	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.12.2015	2015224848	1,124,399.00	1315448943	5500020210	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.12.2015	2015224849	464,355.00	3415189139	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.12.2015	2015213294	223,490.00	3415172769	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.12.2015	2015225976	71,196.00	3415187440	5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.12.2015	2015211772	274,946.00	3415180863	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.12.2015	2015211771	652,306.00	3415180917	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.12.2015	2015209527	66,124.00	3415180806	4600028954	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.12.2015	2015208842	10,000.00	1315416402	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.12.2015	2015204078	211,134.00	3415175094	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2015	2015228585	870,989.00	1315456356	5500020910	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2015	2015227312	71,196.00	1315458450	5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2015	2015227603	163,336.00	3415193539	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2015	2015227602	87,319.00	3415189591	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.12.2015	2015207114	45,758.00	3415171212	5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.12.2015	2015207113	42,022.00	3415167419	5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.12.2015	2015207112	99,003.00	3415170648	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2015	2015227601	307,724.00	1315456494	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2015	2015227600	42,209.00	3415190707	5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.12.2015	2015207111	15,000.00	1315416407	4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2015	2015227470	861,657.00	3415193404	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2015	2015227468	207,252.00	3415186952	5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2015	2015227469	931,434.00	3415192468	5500019552	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	12.12.2015	2015216187	523,933.00	1315434651	4200041830	CIB
VIJAY KUMAR	PATNA	1068299	08.12.2015	2015211703	22,322.00	1315421184	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	18.12.2015	2015221058	56,934.00	1315441801	5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	16.12.2015	2015219428	66,838.00	1315437778	5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	24.12.2015	2015225974	86,537.00	1315452213	5500020869	CIB

VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	28.12.2015	2015227308		86,537.00	1315458450		5500020869	CIB
VIJAY KUMAR SAH	GHAZIABAD	1142858	11.12.2015	5215010868	367054	263,172.00	5215010851	ADV PMT LA		Cheque
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	28.12.2015	2015227482		56,950.00	1315456592		5500019784	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	03.12.2015	2015207110		22,868.00	1315416491		5500019532	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	25.12.2015	2015226161		25,080.00	1315454262		5500019532	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	28.12.2015	2015227309		25,080.00	1315458435		5500019532	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	11.12.2015	2015215627		828,104.00	1315433263		5500019915	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	10.12.2015	2015214375		679,408.00	1315431306		5500019893	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	19.12.2015	2015221413		2,619,486.00	1315443757		5500019618	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	19.12.2015	2015221421		69,000.00	1815006531		40037515	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	09.12.2015	2015213292		24,256.00	1315427771		5500019505	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	04.12.2015	2015208802		2,858,337.00	1315399763		4000152491	CIB
VORTEX ELECTRONICS PVT LTD	SURAT	1005490	04.12.2015	2015208768		25,650.00	1315381695		4200041007	CIB
Vijay Kumar	Patna	1080313	19.12.2015	2015221457		23,318.00	1315443780		5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	14.12.2015	2015217071		18,345.00	1315434824		5500019519	CIB
WPIL LTD	KOLKATA	1037627	18.12.2015	2015221080		75,669.00	1315109226		4200039300	CIB
YOGENDRA YADAV	BARH	1140568	28.12.2015	2015227322		48,995.00	1315458464		8200153536	CIB
YOGENDRA YADAV	BARH	1140568	25.12.2015	2015226121		48,995.00	3415191477		8200153536	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	10.12.2015	2015214394		208,140.00	1315431523		5500019347	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	21.12.2015	3515037091	366340	1,788,152.00	1315445492	AEEC/KPC-3		Cheque
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	15.12.2015	3515036184	366332	5,095,015.00	1315437718	ACT-SI-087		Cheque
YOURSELF-AROHA EQUIPMENTS PVT LTD		1125401	18.12.2015	3515036839	366339	159,554.00	1315443464	2015-16/00		Cheque
YOURSELF-ARUN KUMAR		1142856	11.12.2015	5215010875	367059	22,020.00	5215010857	ADV PMT LA		Cheque
YOURSELF-BACHHU PRASAD		1142859	19.12.2015	5215011168	367062	32,500.00	5215010951	HR		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	05.12.2015	3515035096	366323	443,197.00	1315420063	4200041156		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	07.12.2015	3515035260	366325	3,823,795.00	1315420037	4200040653		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	28.12.2015	3515037782	366349	823,688.00	1315454199	SB-TP-SW-5		Cheque
YOURSELF-BRAHAM DEO SHAH		1142861	11.12.2015	5215010873	367057	22,020.00	5215010855	ADV PMT LA		Cheque
YOURSELF-CHIEF INSPECTOR OF BOILERS		1064611	31.12.2015	3515038121	366351	180,100.00	3415199919	CIB FEE TG	8200159872	Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	29.12.2015	3515037877	366350	1,709,281.00	1315458087	201512036		Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC		1001363	30.12.2015	5215011683	367070	4,507,998.00	5215011613	DCIPS29P01	5500007197	Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC		1001363	21.12.2015	5215011223	367069	1,482,012.00	5215011142	DCIPS29P01	5500007197	Cheque
YOURSELF-DHARM RAJ		1142912	19.12.2015	5215011171	367064	22,020.00	5215010945	HR		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	09.12.2015	3515035544	366330	834,580.00	1315427884	D-2015/553		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	15.12.2015	3515036182	366331	3,390,500.00	1315437719	EMPL/EX/06		Cheque
YOURSELF-FLOWMORE LTD		1042000	15.12.2015	3515036279	366333	605,467.00	1315437949	FU2/15-16/		Cheque
YOURSELF-IMPEX INDIA		1035263	05.12.2015	3515035105	366324	26,255.00	1315418444	T.INV NO.I		Cheque
YOURSELF-INDUSTRIAL TRADE LINKS		1042132	28.12.2015	3515037778	366348	772,994.00	1315456331	ITL-MP-135		Cheque
YOURSELF-Kalinga Institute of Indus		1082169	04.12.2015	3515034681	366322	127,500.00	1315418071	OC 01.12.1		Cheque
YOURSELF-Kalinga Institute of Indus		1082169	16.12.2015	3515036536	366335	131,000.00	1315439928	EDU LOAN		Cheque
YOURSELF-Kalinga Institute of Indus		1082169	17.12.2015	3515036615	366337	142,500.00	1315441793	EDU LOAN		Cheque

YOURSELF-METACHEM CORPORATION	1006850	21.12.2015	3515037096	366342	232,901.00	1315445524	245/15-16		Cheque
YOURSELF-STEEL AUTHORITY OF INDIA L	1039893	14.12.2015	5215010930	367060	2,799,018.00	5215010526	DCIPS/29P0	5500007197	Cheque
YOURSELF-SUKHU PRASAD	1142911	19.12.2015	5215011177	367066	22,020.00	5215010947	HR		Cheque
YOURSELF-Siva Systems Pvt Ltd	1075050	23.12.2015	3515037495	366346	185,360.00	1315452077	SSPL/DC/02		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	09.12.2015	3515035546	367053	478,157.00	1315428303	380504636		Cheque
YOURSELF-TUTU PRASAD	1142942	19.12.2015	5215011181	367068	22,020.00	5215010949	HR		Cheque
YOURSELF-VASU CHEMICALS	1005345	23.12.2015	3515037496	366347	467,568.00	1315449439	VC/TD/063		Cheque
YOURSELF-VIJAY KUMAR SAH	1142858	11.12.2015	5215010871	367055	22,020.00	5215010853	ADV PMT LA		Cheque