

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	04.03.2016	2015288243		49,162.00	1315586625		5500022335	CIB
A K CONSTRUCTION	PATNA	1112231	03.03.2016	2015287333		68,000.00	1315587066		40045277	CIB
A K CONSTRUCTION	PATNA	1112231	03.03.2016	2015287334		21,000.00	1315587066		40051848	CIB
A K ENTERPRISES	DHANBAD	1059309	03.03.2016	2015286996		1,901,753.00	1315584811		4000157084	CIB
A K ENTERPRISES	DHANBAD	1059309	30.03.2016	2015309734		5,644,608.00	1315623940		4000160278	CIB
ABB India Limited	BANGALORE	1000079	09.03.2016	2015291476		450,229.00	1315593498		5500012511	CIB
ABB India Ltd.	KOLKATA	1034593	18.03.2016	2015301117		168,842.00	1315608206		5500011372	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	21.03.2016	2015303650		58,080.00	1315611998		5500018488	CIB
AJAY KUMAR SINHA	PATNA	1138511	17.03.2016	2015300043		20,542.00	3415258120		8200161151	CIB
AJAY KUMAR SINHA	PATNA	1138511	11.03.2016	2015293930		21,186.00	3415236297		8200161151	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	28.03.2016	2015307315		15,723.00	3115035272		52300	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	28.03.2016	2015307316		17,237.00	3115034453		52201	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	28.03.2016	2015307317		8,866.00	3115034457		52205	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	23.03.2016	2015305674		22,018.00	1315613440		5500019538	CIB
AMIT RANJEET SINGH	BARH	1120889	09.03.2016	2015291670		14,354.00	3415252008		8200164556	CIB
AMIT RANJEET SINGH	BARH	1120889	02.03.2016	2015284903		43,062.00	3415247514		8200164556	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	03.03.2016	2015287371		22,000.00	1815050504		40051277	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	21.03.2016	2015303775		22,341.00	1315611832		5500019512	CIB
ANJALI	PATNA	1144999	09.03.2016	2015291717		47,700.00	3415253866		8200163649	CIB
ANJALI ENTERPRISES	PATNA	1121676	21.03.2016	2015303856		70,000.00	1315613641		4200015848	CIB
ANJALI ENTERPRISES	PATNA	1121676	31.03.2016	2015310902		229,680.00	1315622514		4000162913	CIB
ANJALI ENTERPRISES	PATNA	1121676	04.03.2016	2015288245		72,853.00	1315586906		4000161545	CIB
ANJANI KUMAR SHARMA	PURNEA	1138521	30.03.2016	2015309647		47,700.00	3415263088		8200163636	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	28.03.2016	2015307356		140,896.00	1315615644		4600036947	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.03.2016	2015301185		23,078.00	3415263809		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.03.2016	2015301184		168,720.00	3415263801		8200004621	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	02.03.2016	2015284905		18,270.00	3415250973			CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	09.03.2016	2015291715		18,500.00	3015020892		100004159	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	09.03.2016	2015291716		9,397.00	3015020884		100004143	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	17.03.2016	2015300053		23,020.00	1315607464		5500019511	CIB

ARVIND KUMAR	PATNA	1070243	17.03.2016	2015300025		77,918.00	1315607344	5500019524	CIB
ASHOK KUMAR	PATNA	1136556	17.03.2016	2015299911		6,107.00	3415262642	8200149876	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	23.03.2016	2015305670		23,121.00	1315614078	5500019506	CIB
ASHOK PRASAD	PATNA	1133113	03.03.2016	2015287372		21,730.00	3415236296	8200159522	CIB
ASHOK PRASAD	PATNA	1133113	17.03.2016	2015299907		20,196.00	3415258457	8200159522	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	23.03.2016	2015305729		22,862.00	1315614048	5500019539	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.03.2016	2015297094		9,971.00	3415259594	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	31.03.2016	2015310900		9,993.00	3415273259	8200116546	CIB
AUGUST LEGAL	NEW DELHI	1114476	12.03.2016	2015295030		421,464.00	3415259274	8200165617	CIB
AUGUST LEGAL	NEW DELHI	1114476	12.03.2016	2015295031		37,524.00	3415259387	8200165627	CIB
AWADH KISHORE ROY UNIVERSITY PROFESSOR OF BOTANY	BHAGALPUR	1119627	11.03.2016	3515048985	366435	10,360.00	3015020898	VERMICOMPO	Cheque
AWADHESH SHARMA	BARH	1049052	09.03.2016	2015291659		5,808.00	3415252033	8200163005	CIB
Abhishek Gas Enterprises	BARH	1043566	15.03.2016	2015297093		17,455.00	3015021173	100004045	CIB
Abhishek Gas Enterprises	BARH	1043566	04.03.2016	2015288239		256,514.00	3415204378	8200160185	CIB
Abhishek Gas Enterprises	BARH	1043566	30.03.2016	2015309644		162,176.00	3415273095	8200166986	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.03.2016	2015288229		105,102.00	3415237051	4000155562	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.03.2016	2015288228		124,143.00	3415223269	4000155562	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	01.03.2016	2015283377		809,552.00	3415239954	4000156877	CIB
Amresh Arindam	New Delhi	1084131	09.03.2016	2015291665		24,300.00	3415249087	8200164780	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	19.03.2016	2015302097		22,354.00	3415265190	8200166228	CIB
B P SINGH	BARH	1039474	09.03.2016	2015291652		44,280.00	3415253905	8200155376	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	18.03.2016	2015301177		453,430.00	1315608001	5500013496	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	03.03.2016	2015287332		23,000.00	1815042514	40049075	CIB
BADRI PASWAN	JHAJHA	1136314	17.03.2016	2015299910		11,201.00	3415258335	8200159531	CIB
BADRI PASWAN	JHAJHA	1136314	03.03.2016	2015286999		20,919.00	3415236286	8200159531	CIB
BALESHWAR PRASAD SHARMA ADVOCATE , BARH COURT	BARH	1049055	31.03.2016	2015310898		16,065.00	3415270591	8200166762	CIB
BANARAS	BARH	1122637	17.03.2016	2015299905		20,124.00	3415236285	8200159564	CIB
BANARAS	BARH	1122637	23.03.2016	2015305730		17,222.00	3415257788	8200159564	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	03.03.2016	2015287227		29,179.00	3415240416	8200159561	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	17.03.2016	2015300035		24,107.00	3415258350	8200159561	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	19.03.2016	2015302091		29,133.00	3415264493	8200166133	CIB
BEML	Ranchi	1039483	28.03.2016	2015307382		103,400.00	1315619199	4200041739	CIB
BEML	Ranchi	1039483	17.03.2016	2015300019		10,250.00	1315605936	5500017278	CIB
BHAGIRATH SERVICE STATION	BARH	1039486	29.03.2016	3515051258	366447	48,990.00	3415241385	1 4000161422	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.03.2016	2015283309		289,821.00	1315575074	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.03.2016	2015288151		165,538.00	1315585069	5500004121	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2016	2015309799		12,024,013.00	1315622624	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.03.2016	2015288150		1,336,001.00	1315574845	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308697		28,004,372.00	1315622529	5500011070	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.03.2016	2015283230	414,647.00	5215015572	4000158982	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	08.03.2016	2015290474	1,912,129.00	1315590295	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.03.2016	2015288153	6,777.00	3415252612	5500011766	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.03.2016	2015288152	278,776.00	1315585213	5500011766	CIB
BHARAT NURSERY	HAJIPUR	1039488	30.03.2016	2015309641	45,000.00	3415265529	4600037587	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.03.2016	2015286994	22,292.00	3415252438	8200164405	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	29.03.2016	2015308621	702,156.00	1315587113	4200041757	CIB
BINOD KUMAR	SAMSTIPUR	1138504	18.03.2016	2015301189	3,420.00	3415258174	8200162888	CIB
BIRENDRA KUMAR SINGH	BARAUNI	1140479	11.03.2016	2015293932	21,681.00	3415238118	8200162887	CIB
BIRENDRA KUMAR SINGH	BARAUNI	1140479	17.03.2016	2015300046	21,176.00	3415258187	8200162887	CIB
BLUE STAR LTD	MUMBAI	1040724	19.03.2016	2015302216	1,322,997.00	1315610097	5500000498	CIB
BLUE STAR LTD	NEW DELHI	1006682	29.03.2016	2015308622	724,200.00	1315477484	4200041915	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	08.03.2016	2015290481	3,965,220.00	3415241418	5500020619	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	21.03.2016	2015303655	26,525.00	1315612027	5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2016	2015309803	2,811,068.00	1315622092	5500010654	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2016	2015309802	16,356,638.00	1315624758	5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2016	2015309801	452,663.00	1315620797	5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2016	2015308698	1,125,117.00	1315621973	5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.03.2016	2015283316	3,883,181.00	1315579302	5500021132	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2016	2015308700	17,955,520.00	1315622566	5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2016	2015308699	829,671.00	1315620793	5500010530	CIB
Bharti Airtel Ltd	PATNA	1023665	19.03.2016	2015302213	24,191.00	3415265248	8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	17.03.2016	2015300026	20,186.00	1315607362	5500019536	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.03.2016	2015303649	364,952.00	1315611878	4000159582	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	02.03.2016	2015284834	236,021.00	1315582479	5500016370	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	18.03.2016	2015301187	82,495.00	1315607828	4000153423	CIB
CMI LTD	NEW DELHI	1085755	29.03.2016	2015308231	2,681,280.00	1315618835	4600035252	CIB
CREATIVE CREATION	PATNA	1023676	09.03.2016	2015291702	3,920.00	3015020894	100004038	CIB
CREATIVE CREATION	PATNA	1023676	28.03.2016	2015307304	7,350.00	3015022442	100004791	CIB
D K ENTERPRISES	DIST: BEGUSARAI	1135459	29.03.2016	2015308236	220,625.00	1315586935	5500021688	CIB
DAINIK BHASKAR	PATNA	1129200	02.03.2016	2015284835	29,400.00	3415244799	8200164327	CIB
DAISY KUMARI DO MUNSHI LAL	BARH	1143053	02.03.2016	2015284839	12,000.00	3415234688	8200159076	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	21.03.2016	2015303807	490,000.00	5215017126	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	21.03.2016	2015303806	6,924,856.00	1315611723	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.03.2016	2015301116	219,117.00	1315608193	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.03.2016	2015301115	1,592,726.00	1315603729	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.03.2016	2015301114	2,572,240.00	1315602360	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.03.2016	2015308336	1,004,222.00	1315621983	4200041135	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.03.2016	2015295032	1,448,611.00	1315600602	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.03.2016	2015311098	294,808.00	1315626423	5500013577	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.03.2016	2015307370		20,149.00	1315611697	5500004734	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	16.03.2016	2015298283		23,116.00	1315604595	5500019534	CIB
DILIP KUMAR	PATNA	1117590	19.03.2016	2015302101		66,256.00	1315611531	5500016893	CIB
DILIP KUMAR RAM	PATNA	1138509	17.03.2016	2015300041		17,176.00	3415258165	8200162883	CIB
DILIP KUMAR RAM	PATNA	1138509	11.03.2016	2015293928		11,627.00	3415238114	8200162883	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	01.03.2016	2015283231		32,650.00	1315579290	5500019513	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.03.2016	2015288171		281,250.00	1315584937	5500008747	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2016	2015309767		219,261.00	1315622027	5500002332	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2016	2015311099		253,669.00	1315626783	5500008006	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	12.03.2016	2015295033		15,840.00	1315599260	5500003619	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.03.2016	2015284895		125,000.00	1315582672	4200040441	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.03.2016	2015305663		346,420.00	3415251692	4000155627	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	04.03.2016	2015288230		630,942.00	3415242585	4000153885	CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	28.03.2016	2015307309		7,670.00	3415241396	4200040914	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	30.03.2016	2015309645		19,852.00	3015022933	100006257	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	02.03.2016	2015284897		19,000.00	3415246042	8200164430	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	31.03.2016	2015310899		39,000.00	3415272329	8200166894	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	30.03.2016	2015309646		73,000.00	3415272359	8200166896	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	08.03.2016	2015290429		415,950.00	1315579348	5500019386	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	08.03.2016	2015290430		394,800.00	1315542587	5500019387	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	18.03.2016	2015301186		4,600.00	3015022070	100004944	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	09.03.2016	2015291709		8,950.00	3015021127	100004277	CIB
Eureka Forbes Ltd	PATNA	1023686	30.03.2016	2015309771		235,000.00	1315622407	4600033134	CIB
Eureka Forbes Ltd	PATNA	1023686	30.03.2016	2015309772		65,199.00	1315622389	4600035509	CIB
Eureka Forbes Ltd	PATNA	1023686	28.03.2016	2015307371		195,594.00	1315619242	4600033208	CIB
F & SONS GROUP	PATNA	1132734	05.03.2016	2015288478		20,000.00	3415252914	4500030321	CIB
F & SONS GROUP	PATNA	1132734	09.03.2016	2015291671		4,900.00	3015021214	100004447	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.03.2016	2015302080		135,800.00	1315610040	4000147836	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.03.2016	2015302079		152,421.00	1315610016	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	14.03.2016	2015296347		261,590.00	1315600676	5500018452	CIB
FASTRACK ENTERPRISES	PATNA	1107060	02.03.2016	2015284813		90,400.00	1315584656	4600033294	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	11.03.2016	2015293925		499,435.00	3115035281	52342	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	16.03.2016	2015298284		1,591.00	3115035849	52626	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	28.03.2016	2015307311		18,673.00	3415266186	8200166328	CIB
FULESHWAR PRASAD	BARH	1039575	04.03.2016	2015288236		30,712.00	3415241149	4200039350	CIB
FULESHWAR PRASAD	BARH	1039575	04.03.2016	2015288235		13,197.00	3415178470	4200039350	CIB
FULESHWAR PRASAD	BARH	1039575	04.03.2016	2015288234		10,277.00	3415247789	4200039350	CIB
GAJENDRA NATH SINGH	PATNA	1113604	03.03.2016	2015287222		8,250.00	3415236290	8200158983	CIB

GAJENDRA NATH SINGH	PATNA	1113604	17.03.2016	2015300031	23,119.00	3415258378	8200158983	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	09.03.2016	2015291712	5,123.00	3015021165	100004305	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	09.03.2016	2015291701	166,570.00	3415182879	4600034016	CIB
Graphline Computers (P) Ltd	Patna	1022773	04.03.2016	2015288268	175,156.00	1315588819	4600035914	CIB
Graphline Computers (P) Ltd	Patna	1022773	17.03.2016	2015300052	32,110.00	1315607486	4600029034	CIB
Graphline Computers (P) Ltd	Patna	1022773	17.03.2016	2015300051	32,000.00	1315607488	4600005489	CIB
HAQUE CONSTRUCTION	BARH	1039597	17.03.2016	2015300020	88,950.00	1315584965	5500009627	CIB
HAQUE CONSTRUCTION	BARH	1039597	23.03.2016	2015305665	70,453.00	1315611889	4600032768	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	21.03.2016	2015303853	586,000.00	1315613641	4200015848	CIB
HARI ENGICON PVT LTD	BARH	1050653	21.03.2016	2015303852	100,000.00	1315613641	4200015848	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	23.03.2016	2015305726	4,776,936.00	1315617285	4000152749	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	23.03.2016	2015305668	169,572.00	1315613770	4000151617	CIB
HV & EHV CABLE TERMINATORS	DURGAPUR	1119936	28.03.2016	2015307313	176,460.00	1315542860	5500020501	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	30.03.2016	2015309732	321,300.00	1315622316	4000157851	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	09.03.2016	2015291654	5,537.00	3015020889	100004262	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	09.03.2016	2015291653	7,583.00	3015020887	100004261	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	15.03.2016	2015297091	5,091.00	3015021682	100005367	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	15.03.2016	2015297092	7,015.00	3015021683	100005366	CIB
INDRAPRASTHA SECURITY SERVICE PVT LTD	PATNA	1053375	17.03.2016	2015300023	311,111.00	1315605710	5500020958	CIB
INDU SINGH	BARH	1123146	02.03.2016	2015284904	49,018.00	3415250972		CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	02.03.2016	2015284833	30,000.00	1315582654	4200040699	CIB
ITI LTD	LUCKNOW	1028929	04.03.2016	2015288172	264,423.00	1315586595	4600035420	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2016	2015288474	88,835.00	3415250380	8200164892	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015302204	168,545.00	3415266563	8200166330	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015302205	52,836.00	3415266694	8200166278	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309640	1,743,991.00	5215017564	ICH R&M pl	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015302206	36,500.00	3415263970	8200163378	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015292829	9,988.00	1315597399	100004204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015302207	8,550.00	3015022206	100005818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2016	2015307348	95,894.00	3415268614	8200166591	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2016	2015307347	7,416.00	3015022741	100003534	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015297090	2,960.00	3415256659	8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2016	2015298267	8,940.00	1315605797	100005361	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015302208	7,200.00	3015022207	100005014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2016	2015300016	5,753.00	3015021958	100004887	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2016	2015300017	6,710.00	3015021957	100004888	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015302209	2,900.00	3015022208	100005015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015302210	3,440.00	3015022209	100005817	CIB
JAGDHAR PANDIT BEUR AKHARA MORYA VIHAR	PATNA	1140474	17.03.2016	2015299915	20,434.00	3415258190	8200162901	CIB
JAGDHAR PANDIT BEUR AKHARA MORYA VIHAR	PATNA	1140474	11.03.2016	2015294074	21,136.00	3415238120	8200162901	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	19.03.2016	2015302098	237,678.00	3415264552	8200166142	CIB

JAGDISH PRASAD	PATNA	1138594	11.03.2016	2015294073		20,047.00	3415236299	8200161281	CIB
JAGDISH PRASAD	PATNA	1138594	17.03.2016	2015299914		21,235.00	3415258132	8200161281	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	21.03.2016	2015303808		2,654,748.00	1315613503	4200042192	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	02.03.2016	2015284811		677,586.00	1315582670	4200042071	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	21.03.2016	2015303809		439,590.00	1315613632	4200042071	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	21.03.2016	2015303810		316,860.00	1315613633	4200042192	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	04.03.2016	2015288244		17,496.00	1315588557	5500020734	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	31.03.2016	2015310971		19,000.00	1815050419	40049188	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	03.03.2016	2015287335		23,000.00	1815042518	40049075	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	16.03.2016	2015298282		98,487.00	1315604542	4000151466	CIB
JBM WORKSHOP	PATNA	1105262	18.03.2016	2015301188		7,350.00	3015022143	100004406	CIB
KAILASH PRASAD	PATNA	1071941	21.03.2016	2015303652		18,893.00	1315612106	5500019502	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	17.03.2016	2015299902		176,000.00	1315607831	4200041309	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	01.03.2016	2015283234		34,822.00	1315579358	5500016528	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	21.03.2016	2015303658		30,168.00	1315612009	5500016528	CIB
KARANVEER SINGH YADAV	BARH	1054988	04.03.2016	2015288242		373,999.00	1315588630	5500005957	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	03.03.2016	2015286519		2,895,399.00	1315582506	5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	21.03.2016	2015303796		3,100,550.00	1315612071	5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	21.03.2016	2015303855		1,917,342.00	1315613641	4200015848	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	31.03.2016	2015310970		88,000.00	1815052727	40052653	CIB
KARI RAI	PATNA	1131407	16.03.2016	2015298602		161,221.00	1315605693	5500022557	CIB
KARI RAI	PATNA	1131407	17.03.2016	2015300036		28,753.00	1315605673	5500021799	CIB
KARI RAI	PATNA	1131407	21.03.2016	2015303857		100,000.00	1315613641	4200015848	CIB
KHUSHBOO	PATNA	1139021	17.03.2016	2015300045		36,729.00	3415263135	8200163645	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	02.03.2016	2015284812		40,514.00	1315582675	4000143895	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	19.03.2016	2015302099		58,178.00	3415264634	8200166145	CIB
KRISHNA	PATNA	1142831	11.03.2016	2015294076		16,219.00	3415238125	8200158871	CIB
KRISHNA	PATNA	1142831	17.03.2016	2015299916		11,270.00	3415258246	8200165404	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	21.03.2016	2015303656		18,720.00	1315612108	5500019526	CIB
LAKHPATI DEVI	BARH	1049062	02.03.2016	2015284898		76,662.00	3415247519	8200164569	CIB
LAKHPATI DEVI	BARH	1049062	09.03.2016	2015291660		12,777.00	3415252005	8200164569	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	19.03.2016	2015302078		156,677.00	1315609950	5500018307	CIB
LOYAL ENTERPRISES	RANCHI	1100972	19.03.2016	2015302217		121,874.00	1315585021	5500021830	CIB
M K ELECTRICAL WORKS	PATNA	1060253	31.03.2016	2015310969		49,000.00	1815046157	40047563	CIB
M S ENTERPRISES	NAGPUR	1023437	08.03.2016	2015290428		743,600.00	1315551344	5500021859	CIB
M/S BANGUR CEMENT (A UNIT OF SHREE CEMENT LIMITED)	PATNA	1131323	10.03.2016	3515048755	366433	245,000.00	1315555165	1000135928	Cheque
M/S PCK SINGH	Bhagalpur	1060591	19.03.2016	2015302082		193,201.00	1315610251	5500018459	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	17.03.2016	2015300022		8,535.00	3015021960	100005495	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	09.03.2016	2015291714		9,604.00	3015021213	100004750	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	16.03.2016	2015298296		150,071.00	1315604566	5500020988	CIB

MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	05.03.2016	2015288522		78,240.00	1315589012		4600037538	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.03.2016	2015291704		4,116.00	3015021360		100004626	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.03.2016	2015291705		3,626.00	3015021362		100004628	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.03.2016	2015291706		6,527.00	3015021365		100004627	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.03.2016	2015291707		9,511.00	3015021128		100004139	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.03.2016	2015291708		4,645.00	3015021063		100004370	CIB
MAC INTERNATIONAL INFRA PVT LTD	KANNAUJ	1144657	21.03.2016	2015303860		500,000.00	1315613641		4200015848	CIB
MADAN MALAKAR	PATNA	1144442	28.03.2016	2015307318		8,500.00	3015022440		100004609	CIB
MADHU STUDIO	BARH	1076338	28.03.2016	2015307355		7,221.00	3015022441		100004790	CIB
MADHU STUDIO	BARH	1076338	09.03.2016	2015291664		4,276.00	3015020895		100004036	CIB
MAHENDAR PRASAD	PATNA	1140707	11.03.2016	2015294075		17,652.00	3415238122		8200161311	CIB
MAHENDAR PRASAD	PATNA	1140707	18.03.2016	2015301190		17,097.00	3415258239		8200161311	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	02.03.2016	2015284906		15,300.00	3415250974			CIB
MANDAKINI CLUB	BARH	1039680	19.03.2016	2015302211		43,200.00	3415250127		8200164860	CIB
MANINDER SINGH	NEW DELHI	1139765	09.03.2016	3515048751	366432	148,500.00	3415243835	8200163949	8200163949	Cheque
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.03.2016	2015288174		58,590.00	1315582614		4600032766	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	28.03.2016	2015307312		9,256.00	3015022745		100006186	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	15.03.2016	2015297192		8,256.00	3015021684		100005069	CIB
MANOJ KUMAR	MOKAMA	1140484	11.03.2016	2015293933		17,652.00	3415238117		8200161386	CIB
MANOJ KUMAR	MOKAMA	1140484	17.03.2016	2015300047		17,414.00	3415258184		8200161386	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	23.03.2016	2015305671		44,555.00	1315613991		5500019533	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	03.03.2016	2015287219		66,051.00	1315585077		4000150865	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	23.03.2016	2015305667		65,027.00	1315613486		4000150865	CIB
MANORANJAN KUMAR	BARH	1039683	09.03.2016	2015291655		5,808.00	3415252034		8200163006	CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	29.03.2016	3515051254	366446	124,010.00	3015021796	HR-EDC		Cheque
MARY WARD KINDERGARTEN	PATNA	1145968	14.03.2016	2015296344		20,000.00	3015021688		100005352	CIB
MATHURA PRASAD	GREATER NOIDA	1013298	16.03.2016	2015298295		34,560.00	3415251835		8200164941	CIB
MATHURA PRASAD	GREATER NOIDA	1013298	16.03.2016	2015298294		11,874.00	3015021819		100004527	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	30.03.2016	2015309800		204,906.00	5215017165		5500011059	CIB
MD MUMTAJ	PATNA	1040276	23.03.2016	2015305666		46,478.00	3415263480		4600037629	CIB
MD MUMTAJ	PATNA	1040276	04.03.2016	2015288238		63,063.00	1315588591		4600037643	CIB
MD MUMTAJ	PATNA	1040276	30.03.2016	2015309643		9,653.00	3015022867		100006293	CIB
MD MUMTAJ	PATNA	1040276	30.03.2016	2015309642		35,378.00	3415272162		8200166881	CIB
MD MUMTAJ	PATNA	1040276	18.03.2016	2015301173		5,365.00	3015022192		100005579	CIB
MD MUMTAJ	PATNA	1040276	28.03.2016	2015307351		30,380.00	3415268018		8200166535	CIB
MD.SHAUKAT ALI	PATNA	1138510	17.03.2016	2015300042		20,889.00	3415258141		8200161322	CIB
MD.SHAUKAT ALI	PATNA	1138510	11.03.2016	2015293929		21,622.00	3415238103		8200161322	CIB
MEENA DEVI	BARH	1049065	09.03.2016	2015291661		5,808.00	3415252032		8200163004	CIB

MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	18.03.2016	2015301131		567,322.00	1315609632	5500006046	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	28.03.2016	2015307303		99,774.00	1315618831	4200042628	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	18.03.2016	2015301118		390,633.00	1315607456	4200013728	CIB
MODERN ELECTRONICS	PATNA	1078748	10.03.2016	2015292814		8,427.00	3015021454	100004883	CIB
MRITUNJAY KUMAR	PATNA	1112528	16.03.2016	2015298271		19,186.00	1315604579	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	09.03.2016	2015291713		10,080.00	3415253826	8200160168	CIB
MUKAND LTD	THANE	1039402	29.03.2016	2015308626		118,823.00	1315621916	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	17.03.2016	2015299903		99,743.00	3415257717	4000161786	CIB
MUKESH KUMAR SINGH	BARH	1060836	14.03.2016	2015296361		33,096.00	3415251908	4000161841	CIB
MUKESH KUMAR SINGH	BARH	1060836	28.03.2016	2015307310		33,129.00	1315613590	5500019559	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.03.2016	2015283229		489,874.00	1315578079	4000153219	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.03.2016	2015283653		1,572,554.00	1315582525	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	19.03.2016	2015302081		369,247.00	1315611505	4000159335	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.03.2016	2015303651		1,298,958.00	1315611788	4000155823	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	17.03.2016	2015300028		24,381.00	1315607375	5500019504	CIB
N S ENTERPRISES	BARH	1128951	14.03.2016	3515049186	366441	36,910.00	3415246660	173 4600037532	Cheque
NANDLAL	PATNA	1133120	17.03.2016	2015300038		17,256.00	3415258392	8200159500	CIB
NANDLAL	PATNA	1133120	03.03.2016	2015287368		16,662.00	3415236292	8200159500	CIB
NARESH PRASAD SINGH	PATNA	1114987	09.03.2016	2015291666		18,000.00	3415253808	8200160171	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	30.03.2016	2015309731		1,478,450.00	3415270840	8200166784	CIB
NBCC LTD	PATNA	1039725	19.03.2016	2015302215		3,743,405.00	1315609940	4200014474	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	02.03.2016	2015284899		17,258.00	3415250967		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.03.2016	2015310968		19,000.00	1815050413	40049188	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	28.03.2016	2015307305		132,600.00	1315522882	4000155650	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	28.03.2016	2015307306		54,725.00	1315458675	4200041579	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	28.03.2016	2015307307		53,350.00	1315458676	4200041579	CIB
NEZONE TUBES LTD	KOLKATA	1031424	29.03.2016	2015308229		4,076,768.00	1315619222	4200042581	CIB
NEZONE TUBES LTD	KOLKATA	1031424	29.03.2016	2015308230		251,991.00	1315619212	4000156329	CIB
NIRMAN INTERNATIONAL	KOLKATA	1106013	10.03.2016	2015292815		11,655.00	1315597382	100004550	CIB
NIRMAN INTERNATIONAL	KOLKATA	1106013	21.03.2016	2015303774		17,640.00	1315611895	4500030463	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	01.03.2016	2015283380		45,665.00	1315579304	5500019786	CIB
NOTRE DAME ACADEMY	BARH	1049069	28.03.2016	2015307352		12,000.00	3015022437	100006097	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	29.03.2016	2015308337		918,636.00	1315620336	4200041008	CIB
NTPC SPORTS COUNCIL	BARH	1049070	03.03.2016	2015287330		71,533.00	3415248032	8200164692	CIB
NUMARO UNO ENGINEERING PVT LTD	PATNA	1128184	21.03.2016	2015303659		78,586.00	1315612033	5500017863	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	04.03.2016	2015288154		10,842,760.00	1315585107	5500005565	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	14.03.2016	2015296379		4,533,620.00	1315600785	5500005565	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	21.03.2016	2015303795		6,065,810.00	1315610142	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	18.03.2016	2015301179		19,734.00	1315608051	5500019540	CIB
OCEAN DIVERS	KOLKATA	1029449	28.03.2016	2015307349		22,440.00	1315613780	5500019812	CIB

OM PHYSIO WORLD	PATNA	1134388	16.03.2016	2015298285		132,836.00	1315605491		4600033263	CIB
OM PRAKASH SINGH	BARH	1136387	31.03.2016	2015310937		17,620.00	3415268514		8200166545	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	16.03.2016	2015298268		13,992.00	3015021801		100005410	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	09.03.2016	2015291657		2,034.00	3015021062		100004523	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	09.03.2016	2015291656		1,531.00	3015021061		100004524	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	11.03.2016	2015294069		199,500.00	1315599002		4200041705	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	08.03.2016	2015290427		1,739,650.00	1315587127		4200041705	CIB
P R CONSTRUCTION	KAHALGAON	1126438	19.03.2016	2015302090		218,028.00	1315610191		4000148323	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.03.2016	2015283634		1,471,063.00	1315582556		5500015062	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	19.03.2016	2015302212		251,835.00	3415264654		8200166148	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.03.2016	3515049184	366440	8,817.00	3015021210	NATRAJ SAH		Cheque
PAWAN KUMAR TOMER	NEW DELHI	1142290	02.03.2016	2015284838		20,790.00	3415250976			CIB
PHOOLTAS HARSCO RAIL SOLUTIONS PVT LTD	PATNA	1044351	17.03.2016	2015300315		2,757,645.00	1315607450		4200041571	CIB
POOJA KUMARI	PATNA	1143058	02.03.2016	2015284840		12,000.00	3415234691		8200159077	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	17.03.2016	2015299512		1,493,386.00	1315605981		5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	30.03.2016	2015309805		725,887.00	1315622577		5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	30.03.2016	2015309804		810,600.00	1315623928		4200013481	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	19.03.2016	2015302075		748,000.00	1315610209		4000159390	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	18.03.2016	2015301182		110,923.00	1315607911		4000151709	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	18.03.2016	2015301183		83,267.00	1315607957		5500019093	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.03.2016	2015288173		2,162,088.00	1315585152		5500019143	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.03.2016	2015288269		482,609.00	1315586678		5500019091	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	11.03.2016	3515048987	366437	5,760.00	3015020897	HR-EDC		Cheque
PRAVEEN KUMAR	PATNA	1091950	16.03.2016	2015298601		24,300.00	3415262420		8200165919	CIB
PREM KUMAR	BURDWAN	1135325	08.03.2016	2015290423		236,279.00	1315588964		5500019892	CIB
PREM KUMAR	BURDWAN	1135325	08.03.2016	2015290424		621,575.00	1315588744		5500019895	CIB
PREM KUMAR	BURDWAN	1135325	03.03.2016	2015287336		21,000.00	1315587066		40051848	CIB
PREM KUMAR	BURDWAN	1135325	03.03.2016	2015287337		22,000.00	1815050505		40051277	CIB
PREM KUMAR	BURDWAN	1135325	08.03.2016	2015290422		386,825.00	1315588923		5500019895	CIB
PREM KUMAR	BURDWAN	1135325	08.03.2016	2015290421		532,226.00	1315590599		5500018912	CIB
PREM KUMAR	BURDWAN	1135325	31.03.2016	2015310972		88,000.00	1815052728		40052653	CIB
PREM KUMAR	BURDWAN	1135325	05.03.2016	2015288479		405,575.00	1315588708		5500019474	CIB
PREM KUMAR	BURDWAN	1135325	05.03.2016	2015288480		317,095.00	1315588658		5500018917	CIB
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	16.03.2016	3515049632	366442	61,143.00	3415216686	5010148068	8200160942	Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	19.03.2016	2015302087		181,249.00	1315610197		5500018761	CIB
R CONSTRUCTION	Kahalgaon	1050727	03.03.2016	2015286529		1,655,596.00	1315582643		5500021764	CIB
R D ENTERPRISES	KAHALGAON	1097405	21.03.2016	2015303654		51,920.00	1315611934		4000156179	CIB
R D ENTERPRISES	KAHALGAON	1097405	03.03.2016	2015287221		51,920.00	1315584934		4000156179	CIB
R MANJHI	BARAULI	1062668	01.03.2016	2015283654		466,624.00	1315582570		4000150605	CIB
RAJ DEO YADAV	BARH	1133010	21.03.2016	2015303776		34,409.00	1315611752		5500021508	CIB

RAJ KUMAR SINGH	PATNA	1070048	15.03.2016	2015297095	10,801.00	3115035491	55478	CIB
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	21.03.2016	2015303854	600,000.00	1315613641	4200015848	CIB
RAJ PRINTERS	KAHALGAON	1062752	09.03.2016	2015291710	14,112.00	3015020935	100000778	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	01.03.2016	2015283379	13,994.00	3415227750	4000160480	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	01.03.2016	2015283378	34,893.00	3415227752	4000160120	CIB
RAJAN BABU	LUCKNOW	1099558	02.03.2016	2015284902	19,530.00	3415250971		CIB
RAJENDAR SAHU	BEGUSARAI	1138507	17.03.2016	2015300040	14,907.00	3415258134	8200161293	CIB
RAJENDAR SAHU	BEGUSARAI	1138507	11.03.2016	2015293927	20,929.00	3415238097	8200161293	CIB
RAJENDRA PRASAD	JHAJHA	1113638	03.03.2016	2015287223	37,124.00	3415242142	8200158732	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	02.03.2016	2015284836	22,572.00	3415250975		CIB
RAM BAHADUR PASWAN	JHAJHA	1138582	17.03.2016	2015300044	20,929.00	3415258301	8200162896	CIB
RAM BALAK RAM	BEGUSARAI	1138508	11.03.2016	2015294071	19,305.00	3415238110	8200162879	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	03.03.2016	2015286998	17,454.00	3415236295	8200159519	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	17.03.2016	2015299909	16,860.00	3415258451	8200159519	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	18.03.2016	2015301132	5,602,351.00	1315608171	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	18.03.2016	2015301133	3,060,991.00	1315608197	5500006658	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	17.03.2016	2015300039	25,987.00	3415258126	8200161178	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	11.03.2016	2015293926	23,493.00	3415236298	8200161178	CIB
RAM NIWAS SINGH	BARH	1039802	19.03.2016	2015302076	59,994.00	1315611516	5500019789	CIB
RAM NIWAS SINGH	BARH	1039802	04.03.2016	2015288237	88,595.00	1315586610	5500020188	CIB
RAM PRAVESH PRASAD	PATNA	1138503	11.03.2016	2015294070	21,770.00	3415238108	8200161309	CIB
RAM PRAVESH PRASAD	PATNA	1138503	17.03.2016	2015299912	21,869.00	3415263928	8200161309	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	08.03.2016	2015290425	737,272.00	1315590371	4000156019	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	01.03.2016	2015283395	232,636.00	1315579638	4000151633	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	21.03.2016	2015303882	879,406.00	1315614027	4000161479	CIB
RAMAKANT ENTERPRISES	BARH	1040287	18.03.2016	2015301175	4,617.00	1315609594		CIB
RAMAKANT ENTERPRISES	BARH	1040287	18.03.2016	2015301174	9,097.00	1315609594	5500020187	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	30.03.2016	2015308765	1,310,188.00	1315622270	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	23.03.2016	2015305650	5,170,697.00	1315609786	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	23.03.2016	2015305651	2,474,454.00	1315607974	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	09.03.2016	2015291492	3,070,163.00	1315595127	5500009522	CIB
RAMNANDAN PRASAD	PATNA	1133114	03.03.2016	2015287367	23,942.00	3415236291	8200161327	CIB
RAMNANDAN PRASAD	PATNA	1133114	17.03.2016	2015300037	21,275.00	3415258383	8200161327	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	01.03.2016	2015283394	44,476.00	1315579495	5500019535	CIB
RANJAN KUMAR	BARH	1039810	19.03.2016	2015302077	174,489.00	3415256491	5500017728	CIB
RANJIT SINGH	BARH	1039811	02.03.2016	2015284896	87,204.00	3415247516	8200164612	CIB
RANJIT SINGH	BARH	1039811	09.03.2016	2015291658	14,534.00	3415252006	8200164612	CIB
RITES LTD	GURGAON	1004810	21.03.2016	2015303862	9,850,000.00	5215017299	5500001430	CIB
RITES LTD	GURGAON	1004810	08.03.2016	2015290475	3,532,001.00	1315589025	5500001431	CIB
RITES LTD	GURGAON	1004810	21.03.2016	2015303840	10,000,000.00	5215017259	5500014540	CIB
RITES LTD	GURGAON	1004810	21.03.2016	2015303839	20,000,000.00	5215016414	5500014540	CIB

BITES LTD	GURGAON	1004810	17.03.2016	2015300015		758,500.00	1315605701	4000142199	CIB
Rajnish Kumar Khetan	Patna	1076208	02.03.2016	2015284900		19,530.00	3415250968		CIB
S & A CONSTRUCTION	BARH	1039828	03.03.2016	2015287327		22,000.00	1815050509	40051277	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	17.03.2016	2015299901		93,280.00	1315605795	4000151769	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	17.03.2016	2015300024		124,549.00	1315605819	4000149565	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	18.03.2016	2015301176		108,665.00	1315608129	4000159998	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	04.03.2016	2015288241		292,429.00	1315586756	5500016249	CIB
S S ENTERPRISES	BALLIA	1144658	21.03.2016	2015303861		400,000.00	1315613641	4200015848	CIB
S S ENTERPRISES	PATNA	1140786	16.03.2016	2015298297		71,050.00	1315604472	4600036167	CIB
SABIND VENTURES PVT LTD	JAMSHEDPUR	1131757	04.03.2016	2015288270		512,708.00	1315585100	4200041193	CIB
SADHU SHARAN SINGH SUMAN	BARH	1144298	11.03.2016	3515048986	366436	2,880.00	3015020896	HINDI WORK	Cheque
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	28.03.2016	2015307350		32,020.00	1315619250	4200041900	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	12.03.2016	2015295022		21,624.00	1315599317	5500019541	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	03.03.2016	2015287220		33,130.00	1315585109	5500019520	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	23.03.2016	2015305669		33,908.00	1315613717	5500019520	CIB
SANTOSH KUMAR S/O SUBHASH SINGH	BARH	1132917	10.03.2016	2015292816		8,820.00	3015021452	100004309	CIB
SAYMA JAMIL	LUCKNOW	1093110	02.03.2016	2015284901		17,528.00	3415250970		CIB
SHAH ENTERPRISES	ROURKELA	1137904	02.03.2016	2015284837		274,176.00	1315582659	4000150997	CIB
SHAMIMUDDIN	BARAUNI	1113597	03.03.2016	2015287365		22,937.00	3415236289	8200159493	CIB
SHAMIMUDDIN	BARAUNI	1113597	17.03.2016	2015300030		23,907.00	3415258355	8200159493	CIB
SHANKAR KUMAR	BARH	1133112	03.03.2016	2015286997		23,592.00	3415236294	8200159517	CIB
SHANKAR KUMAR	BARH	1133112	17.03.2016	2015299906		21,433.00	3415258441	8200159517	CIB
SHARWAN KUMAR	PATNA	1143315	21.03.2016	2015303777		67,101.00	1315611774	4000160228	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	28.03.2016	2015307314		152,405.00	1315615776	5500020513	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.03.2016	2015305728		1,148,378.00	3415257650	4000161535	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.03.2016	2015288523		155,220.00	1315589004	4000153003	CIB
SHIVNANDAN PRASAD	BARH	1133116	17.03.2016	2015299908		15,907.00	3415258478	8200159502	CIB
SHIVNANDAN PRASAD	BARH	1133116	03.03.2016	2015287373		16,701.00	3415236293	8200159502	CIB
SHREE PRAKASH MISHRA GAUTAM	MUZAFFARPUR	1138505	10.03.2016	2015292830		15,729.00	1315597378	100004551	CIB
SHREE PRAKASH MISHRA GAUTAM	MUZAFFARPUR	1138505	09.03.2016	2015291672		9,800.00	3015021016	100004434	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	23.03.2016	2015305664		683,113.00	3415256462	4000153004	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	04.03.2016	2015288231		154,925.00	3415247639	4000153004	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	04.03.2016	2015288232		202,631.00	3415247609	4000153004	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	03.03.2016	2015287328		21,000.00	1315587066	40051848	CIB
SHYAM NANDAN SHARMA	BARH	1049077	09.03.2016	2015291662		5,808.00	3415252030	8200163003	CIB

SIEMENS LTD	GURGAON	1005911	15.03.2016	2015297100	5,147,515.00	1315597005	5500008020	CIB
SINGH MEDICO	PATNA	1139096	04.03.2016	2015288271	63,840.00	1315586609	4600036814	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	30.03.2016	2015309737	1,719,779.00	1315622273	4000154220	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.03.2016	2015309733	713,800.00	3415272377	8200166898	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.03.2016	2015286995	752,400.00	3415251073	8200164356	CIB
SPML Infra Limited	KOLKATTA	1011796	21.03.2016	2015303851	150,000.00	1315613641	4200015848	CIB
SRIKANT MISTRY	PATNA	1138518	17.03.2016	2015299913	20,463.00	3415258150	8200161306	CIB
SRIKANT MISTRY	PATNA	1138518	11.03.2016	2015294072	17,770.00	3415238105	8200161306	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.03.2016	2015311072	5,186,253.00	3415249035	4200042479	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	03.03.2016	2015287224	31,467.00	1315585101	5500019522	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	21.03.2016	2015303657	30,499.00	1315612090	5500019522	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	23.03.2016	2015305675	21,492.00	1315613935	5500019529	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	01.03.2016	2015283233	21,611.00	1315579310	5500019529	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	14.03.2016	2015296348	60,634.00	1315600660	4000160179	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	31.03.2016	2015310901	9,317.00	3415269812	8200166544	CIB
SUMAN SAGAR	BARH	1096950	09.03.2016	2015291711	9,800.00	3415248933	8200164750	CIB
SUMANT KUMAR SINGH	PATNA	1078456	03.03.2016	2015287331	22,000.00	1815050508	40051277	CIB
SUMANT KUMAR SINGH	PATNA	1078456	21.03.2016	2015303880	201,011.00	1315614017	5500016746	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	31.03.2016	2015310936	102,708.00	1315456010	4000152346	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	17.03.2016	2015300029	25,763.00	1315607352	5500019501	CIB
SURENDRA PRASAD	ANGUL	1039903	16.03.2016	2015298269	141,744.00	1315605492	4000148332	CIB
SURENDRA PRASAD	ANGUL	1039903	03.03.2016	2015287329	23,000.00	1815042512	40049075	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	03.03.2016	2015286518	68,663.00	1315579758	5500020732	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	15.03.2016	2015297191	15,750.00	1315604259	100004220	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	09.03.2016	2015291703	14,910.00	3015020893	100004232	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	17.03.2016	2015300018	18,962.00	1315607510	4200040696	CIB
Sethia Enterprises	Ahmedabad	1067536	30.03.2016	2015309735	1,101,600.00	1315622349	4000159138	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	30.03.2016	2015309736	1,359,784.00	1315620365	4000159104	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	18.03.2016	2015301178	20,970.00	1315607343	5500019518	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.03.2016	2015283310	9,054,749.00	1315579351	5500003083	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	16.03.2016	2015298270	127,347.00	1315604455	4000151403	CIB
THAKURI MANDAL	JHAJHA	1122187	17.03.2016	2015300034	18,291.00	3415258345	8200159558	CIB
THAKURI MANDAL	JHAJHA	1122187	03.03.2016	2015287366	22,368.00	3415236287	8200159558	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	29.03.2016	2015308228	159,626.00	3415266194	8200166331	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	28.03.2016	2015307308	115,875.00	3415260288	4000159112	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	04.03.2016	2015288233	23,513.00	1315587131	4200041616	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	17.03.2016	2015299904	198,213.00	1315606073	4000146464	CIB
TRF LTD	JAMSHEDPUR	1018313	21.03.2016	2015303842	10,012,552.00	1315611630	5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	16.03.2016	2015298316	1,135,784.00	1315604080	5500006685	CIB

TRF LTD	JAMSHEDPUR	1018313	30.03.2016	2015309769	11,762,797.00	1315624810	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	30.03.2016	2015309770	4,106,559.00	1315622503	5500007507	CIB
The Oriental Insurance Company Ltd	Patna	1022777	23.03.2016	2015305727	300,000.00	3415268271	8200166558	CIB
UMESH KUMAR	PATNA	1096789	17.03.2016	2015300027	22,273.00	1315607374	5500019508	CIB
UMESH YADAV	PATNA	1138583	11.03.2016	2015293931	17,652.00	3415238098	8200161301	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	28.03.2016	2015307353	7,948.00	3015022732	100006079	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	28.03.2016	2015307354	19,440.00	1315619210	4500030236	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.03.2016	2015293924	9,660.00	3015021490	100004814	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.03.2016	2015308624	83,348.00	1315620785	5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.03.2016	2015308623	150,883.00	1315620783	5500004383	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.03.2016	2015308625	125,000.00	1315620778	5500009507	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.03.2016	2015309768	136,973.00	1315624121	5500015348	CIB
UPENDRA PRASAD	BARH	1039946	17.03.2016	2015300021	432,872.00	1315605723	5500019788	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298275	313,846.00	3415262911	4600035064	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.03.2016	2015287226	45,963.00	3415227001	5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.03.2016	2015283393	46,317.00	3415209974	4600029444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.03.2016	2015295026	289,016.00	3415252658	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.03.2016	2015295025	113,336.00	3415249818	4000158355	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298276	66,439.00	3415210043	5500021981	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298277	229,339.00	3415259108	5500021981	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298278	423,801.00	3415260362	4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.03.2016	2015308235	986,860.00	1315622337	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.03.2016	2015300033	310,885.00	3415203292	4000153063	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.03.2016	2015302088	585,275.00	3415260936	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.03.2016	2015300032	738,234.00	3415207713	5500020873	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.03.2016	2015302234	225,400.00	3415208753	4600036636	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.03.2016	2015302233	396,459.00	3415260359	4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.03.2016	2015302089	7,392.00	3415260657	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.03.2016	2015287225	829,784.00	1315582308	4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298279	225,547.00	3415239620	5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.03.2016	2015296351	704,480.00	3415259892	5500019707	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298280	42,793.00	3415246008	5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298281	387,995.00	3415261118	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.03.2016	2015288477	158,259.00	3415254039	rab-05 jan	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.03.2016	2015288476	209,783.00	3415252455	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.03.2016	2015288475	43,265.00	3415239940	5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.03.2016	2015296349	528,754.00	3415259731	5500020210	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.03.2016	2015296350	347,813.00	3415210047	5500021959	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.03.2016	2015297099	231,854.00	3415203278	4000155493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.03.2016	2015283232	220,486.00	3415248119	5500016124	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2016	2015305672	51,762.00	3415264203	5500020552	CIB

UTILITY POWERTECH LTD	PATNA	1115846	23.03.2016	2015305673		59,285.00	3415257629	4600036252	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.03.2016	2015297098		469,482.00	3415260346	5500019552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.03.2016	2015297097		1,033,616.00	3415258492	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2016	2015303881		537,045.00	3415257863	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2016	2015303783		936,112.00	1315614121	5500019451	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2016	2015303782		488,287.00	1315614125	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2016	2015303781		1,673,969.00	3415260402	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.03.2016	2015301181		76,334.00	3415247238	4000153063	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.03.2016	2015297096		229,869.00	3415250918	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.03.2016	2015296352		86,848.00	3415259735	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298272		785,879.00	3415260556	4600035550	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298273		175,359.00	3415233004	5500016900	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.03.2016	2015308234		471,966.00	1315622341	5500020910	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2016	2015291669		622,476.00	3415249603	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.03.2016	2015308233		199,694.00	1315622346	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.03.2016	2015308232		206,252.00	1315622327	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.03.2016	2015283392		99,932.00	1315579238	4600035519	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.03.2016	2015295024		204,211.00	3415257401	4600033482	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2016	2015291667		557,020.00	3415248236	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.03.2016	2015298274		99,012.00	3415246119	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.03.2016	2015295023		173,840.00	3415243988	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2016	2015291668		263,496.00	3415249610	4600035015	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	05.03.2016	2015288524		19,295.00	3415250333	4500030321	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	21.03.2016	2015303653		33,552.00	1315611870	5500019531	CIB
VIJAY KUMAR	PATNA	1068299	09.03.2016	2015291663		24,631.00	1315590583	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	19.03.2016	2015302085		130,296.00	1315610226	5500018987	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	19.03.2016	2015302086		54,245.00	1315610236	5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	19.03.2016	2015302084		140,146.00	1315610287	5500018547	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	19.03.2016	2015302100		60,282.00	1315609875	5500019784	CIB
VIJAY PRINTING WORKS	BEGUSARAI	1051439	04.03.2016	2015288240		9,360.00	3415245960	4600035614	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	03.03.2016	2015287370		22,000.00	1815050507	40051277	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	18.03.2016	2015301180		22,690.00	1315607342	5500019505	CIB
Vijay Kumar	Patna	1080313	21.03.2016	2015303780		25,152.00	1315613911	5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	19.03.2016	2015302083		18,601.00	1315609862	5500019519	CIB
WPIL LTD	KOLKATA	1037627	01.03.2016	2015283317		294,744.00	1315579272	5500006544	CIB
WPIL LTD	KOLKATA	1037627	19.03.2016	2015302214		1,146,434.00	1315608209	5500012723	CIB
YOGENDRA YADAV	BARH	1140568	11.03.2016	2015293934		16,503.00	3415238116	8200161394	CIB
YOGENDRA YADAV	BARH	1140568	17.03.2016	2015300048		16,978.00	3415258179	8200161394	CIB
YOURSELF-AFMC LUBRICATION PVT. LTD.		1017181	01.03.2016	3515047169	366431	236,257.00	3515047169	LSC 2014-1	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	11.03.2016	3515048988	366438	158,210.00	3515048988	LSC-2014-1	Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	11.03.2016	3515048989	366439	23,341.00	1315598935	SB-TP-SW-5	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	30.03.2016	3515051543	367101	2,455,963.00	1315611908	951500526	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	29.03.2016	3515051249	366445	480,986.00	1315611918	SB-TP-SW-5	Cheque
YOURSELF-BS & B SAFETY SYSTEMS INDI	1059419	01.03.2016	3515047165	366429	544,924.00	1315582231	61022528	Cheque
YOURSELF-ELECON EPC PROJECTS LTD	1112243	29.03.2016	3515051246	366444	2,909,909.00	3515051246	LSC-2014-1	Cheque
YOURSELF-ENDRESS + HAUSER (INDIA)	1035922	19.03.2016	3515050033	366443	309,825.00	1315607478	6031820976	Cheque
YOURSELF-M.H.INDUSTRIES	1003329	09.03.2016	3515048757	366434	294,862.00	1315596898	MHI/NGP/75	Cheque
YOURSELF-MITUTOYO SOUTH ASIA PVT L	1003672	01.03.2016	3515047170	367098	790,366.00	3515047170	LSC 2014-1	Cheque
YOURSELF-NEW ERA INDUSTRIAL CORPORA	1069293	01.03.2016	3515047162	366428	4,170,284.00	3515047162	LSC 2014-1	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	01.03.2016	3515047167	366430	170,581.00	3515047167	LSC 2014-1	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	11.03.2016	3515048960	367100	1,499,121.00	1315597027	INV/15-16/	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	11.03.2016	3515048959	367099	2,349,276.00	1315596990	TSC/INV/15	Cheque