

NTPC Ltd.

Kahalgaon Super Thermal Power

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 DAS & CO	HOWRAH	1068713	23.03.2016	2015305872		63,441.00	3015022535		100004689	CIB
ABB India Limited	BANGALORE	1000079	21.03.2016	2015303225		105,575.00	1315613455		4000106298	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	22.03.2016	2015304836		29,539.00	1315615833		4000157033	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	21.03.2016	2015303421		29,539.00	1315612083		4000157033	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	08.03.2016	2015290194		29,021.00	1315590635		4000157033	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	09.03.2016	2015291417		29,021.00	1315595284		4000157033	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	08.03.2016	2015290195		41,269.00	1315590548		4000157484	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	09.03.2016	2015291418		41,269.00	1315595285		4000157484	CIB
ABS BIOTECH	BHAGALPUR	1124432	18.03.2016	2015301033		23,782.00	1315602406		4600034252	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.03.2016	2015297197		16,463,517.00	3415253729		8200007395	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	17.03.2016	2015299947		38,259.00	3415259982		8200165697	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	11.03.2016	2015293262		3,849.00	3015021276		100004477	CIB
AIRADS LTD	NEW DELHI	1009157	02.03.2016	2015284857		493,264.00	3415243869		8200164141	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	11.03.2016	2015293263		184,101.00	1315597186		4000157550	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	10.03.2016	2015292733		495,758.00	1315593200		4000138599	CIB
AMBUJ SINGH	KAHALGAON	1062891	21.03.2016	2015303037		46,443.00	1315610256		4000143983	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	08.03.2016	2015290243		82,865.00	3115034923		47313	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	08.03.2016	2015290242		9,882.00	3115034922		49598	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	09.03.2016	2015291228		1,246,388.00	1315593712		5500017847	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	02.03.2016	2015284721		513,615.00	1315579431		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	02.03.2016	2015284720		400,844.00	1315579557		4000155098	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	23.03.2016	2015305504		481,009.00	1315613506		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	23.03.2016	2015305505		406,972.00	1315613515		4000155098	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	18.03.2016	2015300898		106,003.00	1315607659		4000152292	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	17.03.2016	2015299836		33,000.00	1315604438		1000362	CIB
ANIL KUMAR SINHA	Patna	1063555	23.03.2016	2015305871		28,260.00	3415267744		8200166452	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	18.03.2016	2015301031		13,453.00	3415263199		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.03.2016	2015305868		102,954.00	3415263411		8200139096	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286932		29,252.00	3115033752		49602	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286933		176,312.00	3115033817		48997	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286934		29,985.00	3115033818		49001	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286931		2,506.00	3115033749		50848	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286930		4,090.00	3115033748		50847	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286929		882	3115033746		50846	CIB

APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286928	3,280.00	3115033744	50845	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286927	10,871.00	3115033743	49606	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286926	9,165.00	3115033742	49604	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286925	8,269.00	3115033741	49253	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286924	2,097.00	3115033740	49251	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286923	1,477.00	3115033736	49250	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286922	6,663.00	3115033735	49248	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.03.2016	2015286921	2,250.00	3115033734	49601	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	08.03.2016	2015290240	115,775.00	3115034913	47312	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	16.03.2016	2015298530	161,939.00	3115035527	52351	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	16.03.2016	2015298529	31,000.00	1315602069	1814065209	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	09.03.2016	2015291214	4,395,077.00	1315593629	5500018736	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	22.03.2016	2015304685	170,021.00	3415267845	4000160382	CIB
ARUN KUMAR RAM	GODDA	1059504	02.03.2016	2015284705	626,432.00	1315579733	4000147686	CIB
ARUN KUMAR RAM	GODDA	1059504	04.03.2016	2015288033	1,434,771.00	3415252384	4000148209	CIB
ARUN KUMAR RAM	GODDA	1059504	07.03.2016	2015288787	616,801.00	1315588702	4000157310	CIB
ASHOK ROY CONSTRUCTION	BHAGALPUR	1130526	18.03.2016	2015300905	41,262.00	1315607556	4000143312	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015285135	5,164.00	3415231327	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.03.2016	2015294926	6,497.00	3415219077	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.03.2016	2015294927	251	3415255934	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015284710	43,318.00	3415219047	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015284711	44,515.00	3415219050	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015284712	22,209.00	3415219055	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015284713	36,754.00	3415219057	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015284714	3,364.00	3415219059	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015284715	17,863.00	3415219062	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.03.2016	2015294928	11,999.00	3415255930	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	18.03.2016	2015300897	12,000.00	3415262644	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015284716	13,145.00	3415219063	8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015284717		6,452.00	3415222688		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.03.2016	2015305574		6,640.00	3415231189		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2016	2015284718		35,036.00	3415222829		8200008158	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	15.03.2016	2015297200		152,495.00	1315602245		4000153407	CIB
AVERY INDIA LTD	PATNA	1039471	18.03.2016	2015301029		35,875.00	1315584853		4000156711	CIB
AVERY INDIA LTD	PATNA	1039471	11.03.2016	2015293920		54,000.00	1315597503		4000149469	CIB
AVERY INDIA LTD	PATNA	1039471	11.03.2016	2015293919		22,157.00	3415243579		4000156447	CIB
AVINASH KUMAR	KAHALGAON	1070511	17.03.2016	2015299944		89,041.00	1315605557		4000142365	CIB
Air Cooling System	Patna	1078902	18.03.2016	2015301046		31,370.00	1315608163		5500004664	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	10.03.2016	2015292818		263,750.00	1315597376		3115034866	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	22.03.2016	2015304832		37,925.00	1315615813		52178	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	12.03.2016	2015294921		56,288.00	3115035407		50802	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	08.03.2016	2015290174		263,750.00	3115034866		48787	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	08.03.2016	2015290173		223,995.00	3115034864		48786	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	10.03.2016	2015292817		223,995.00	1315597374		3115034864	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	21.03.2016	2015303417		37,925.00	3115036401		52178	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	12.03.2016	2015294922		403,713.00	3115035408		50801	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	12.03.2016	2015294923		555,359.00	3115035409		50800	CIB
B P CONSTRUCTION	KAHALGAON	1059531	12.03.2016	2015295020		30,731.00	1315598859		4000157061	CIB
B P CONSTRUCTION	KAHALGAON	1059531	02.03.2016	2015284860		32,258.00	1315579769		4000157061	CIB
BABU LAL SARKHEL	KAHALGAON	1111777	04.03.2016	3515047689	214724	48,854.00	3415234821	LAR NO.95/	8200162851	Cheque
BABU LAL SARKHEL	KAHALGAON	1111777	04.03.2016	3515047692	214725	83,748.00	3415234825	LAR NO.94/	8200162853	Cheque
BALARAM MAHATO	KAHALGAON	1138086	05.03.2016	2015288468		15,924.00	3115034527		57234	CIB
BALARAM MAHATO	KAHALGAON	1138086	10.03.2016	2015292583		15,924.00	1315591750		3115033939	CIB
BANDWARI YADAV	SAHARSA	1068230	02.03.2016	2015285142		599	3115033647		56886	CIB
BANDWARI YADAV	SAHARSA	1068230	02.03.2016	2015285141		850	3115033645		56886	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	02.03.2016	2015284858		974,781.00	3415243943		8200164143	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	23.03.2016	2015305864		371,069.00	3415264119		4000147271	CIB
BHAGAWAN RAM	KAHALGAON	1138083	10.03.2016	2015292582		4,042.00	1315591750		3115033939	CIB
BHAGAWAN RAM	KAHALGAON	1138083	05.03.2016	2015288467		4,042.00	3115034534		54932	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	21.03.2016	2015303420		2,581,040.00	1315611967		4000129321	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.03.2016	2015286470		311,317.00	1315582650		4000142944	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.03.2016	2015286469		172,943.00	1315582653		4000133426	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.03.2016	2015292536		883,526.00	5215015935			CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	14.03.2016	2015296321		227,500.00	5215013667		4000156175	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.03.2016	2015292535		272,600.00	5215015936			CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	14.03.2016	2015296320		2,075,000.00	5215013666	4000160131	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	22.03.2016	2015304835		2,581,040.00	1315615829	4000129321	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.03.2016	2015292537		104,581.00	5215015937		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.03.2016	2015292534		1,212,128.00	5215015938		CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	04.03.2016	2015288026		955,320.00	1315582647	4000151439	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	02.03.2016	2015285114		12,390.00	3015020364	100002897	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	21.03.2016	2015303059		158,400.00	1315610086	5500018291	CIB
BIHAR GASES LTD	DEOGHAR	1059407	03.03.2016	2015286457		62,701.00	1315585148	4000106287	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	07.03.2016	2015288790		4,579.00	3115034770	52246	CIB
BINAY SINGH	Bhagalpur	1059555	03.03.2016	2015286458		85,000.00	1315584647	EMD REFUND	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	02.03.2016	2015285115		97,861.00	1315582227	4000078073	CIB
BMI CABLES PVT LTD	NEW DELHI	1091695	10.03.2016	2015292739		123,833.00	1315593340	4000146736	CIB
BMW STEELS LTD	HATHRAS	1000935	12.03.2016	2015295019		133,459.00	1315598826	4000147900	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2016	2015285132		2,475.00	3015020905	100004093	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2016	2015285133		10,296.00	3015020906	100004092	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2016	2015285131		2,475.00	3015020907	100004091	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2016	2015285130		9,124.00	3015020359	100003498	CIB
C D SINGH	MUNGER	1077248	02.03.2016	2015285148		9,647.00	3115033648	52188	CIB
C D SINGH	MUNGER	1077248	02.03.2016	2015285147		6,045.00	3115033646	52188	CIB
C M ENTERPRISES	KAHALGAON	1059568	04.03.2016	2015288034		69,123.00	1315588546	4600030950	CIB
C S P Sharma	Muzaffarpur	1074492	02.03.2016	2015284864		2,257.00	3115033644	50091	CIB
C S P Sharma	Muzaffarpur	1074492	02.03.2016	2015284865		2,112.00	3115033663	50091	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	22.03.2016	2015304599		2,420,025.00	1315502128	4000147901	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	10.03.2016	2015292526		277,652.00	1315594993	4000158679	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.03.2016	2015290596		1,088,697.00	1315593552	4000144801	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	12.03.2016	2015294924		451,981.00	1315600601	4600037219	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	15.03.2016	2015297500		585,340.00	1315602495	4000115479	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	08.03.2016	2015290598		470,187.00	1315593531	4000156672	CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	03.03.2016	2015286454		14,750.00	1315584935	4000081291	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	23.03.2016	2015305915		1,752,301.00	3415266788	8200166137	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	21.03.2016	2015303000		10,633,301.00	1315609638	4000141349	CIB
CREATIVE HARDWARE INDUSTRIES	RANCHI	1106648	18.03.2016	2015300904		26,153.00	1315605702	4000105749	CIB
DAV PUBLIC SCHOOL	Kahalgaoon	1061494	23.03.2016	2015305572		3,000.00	3015022433	100005263	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	08.03.2016	2015290599		28,236.00	1315593511	4000157481	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	02.03.2016	2015284859		46,532.00	1315579743	4000108631	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	23.03.2016	2015305510		22,055.00	3415240674	4500030243	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	22.03.2016	2015304695		3,850.00	3015022439	100005628	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	22.03.2016	2015304694		7,326.00	3015021900	100005323	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	11.03.2016	2015293276		27,680.00	1315595469	8200164739	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.03.2016	2015290193		8,662.00	3015021120	100003999	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.03.2016	2015290192		900	3015021118	100003576	CIB

DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.03.2016	2015290191	1,050.00	3015021121	100003086	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.03.2016	2015290190	17,068.00	3415254691	8200164739	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.03.2016	2015305573	2,350.00	3015022430	100005262	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.03.2016	2015285134	1,050.00	3015020914	100004002	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	03.03.2016	2015286459	1,900.00	3015021007	100002441	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	23.03.2016	2015305561	12,000.00	3015022423	100005617	CIB
DHARAMBEER KUMAR	NALANDA	1092855	23.03.2016	2015305875	3,678.00	3415267742	8200166454	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	11.03.2016	2015293840	138,953.00	1315597389	5500019828	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.03.2016	2015305501	405,925.00	3415264138	4000143921	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	04.03.2016	2015288098	677,061.00	1315586859	4000142944	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	21.03.2016	2015303231	148,982.00	1315610203	4000138638	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	03.03.2016	2015286453	56,260.00	1315584919	4000111687	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	02.03.2016	2015284703	99,000.00	1315579691	4000128852	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	03.03.2016	2015286475	142,692.00	1315584657	4000146435	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	11.03.2016	2015293846	329,958.00	1315596911	4000157081	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	22.03.2016	2015304601	57,590.00	3415264129	4000159917	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	18.03.2016	2015301026	5,731,200.00	1315606119	4000156220	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	KOLKATA	1039538	21.03.2016	2015303228	2,403,839.00	1315609969	4000143691	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	11.03.2016	2015293835	22,101.00	1315596927	4000040058	CIB
	ECIL							
	POST,HYDERAB							
Electronics Corporation of India Ltd	AD	1001555	31.03.2016	2015311430	1,494,344.00	1315627396	5500012120	CIB
	ECIL							
	POST,HYDERAB							
Electronics Corporation of India Ltd	AD	1001555	31.03.2016	2015311406	1,494,344.00	1315621991	5500012120	CIB
FABERCON INDUSTRIES	KOLKATA	1100269	18.03.2016	2015301049	266,956.00	1315608155	5500011385	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.03.2016	2015291409	451,589.00	1315593705	4000141611	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	08.03.2016	2015290183	451,589.00	1315590522	4000141611	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	08.03.2016	2015290228	341,230.00	1315588666	4000156133	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	03.03.2016	2015285948	81,000.00	1315582621	4000121976	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	09.03.2016	2015291398	46,650.00	1315591996	4000099510	CIB
FORBES MARSHALL PVT LTD	TAL:Khed,PUNE	1001877	16.03.2016	2015298526	302,940.00	1315603828	4000150612	CIB
GANESH PRASAD RAM	KAHALGAON	1062898	02.03.2016	2015285140	19,775.00	3015020909	100002920	CIB
GANPATI TRADERS	KAHALGAON	1060004	22.03.2016	2015304686	359,182.00	1315615445	4000117358	CIB
GANPATI TRADERS	KAHALGAON	1060004	14.03.2016	2015296259	105,452.00	1315600657	4000109227	CIB
GANPATI TRADERS	KAHALGAON	1060004	15.03.2016	2015297201	1,522,738.00	1315602237	4000146180	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	14.03.2016	2015296256	33,000.00	1315599252	1001992	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	02.03.2016	2015284855	430,630.00	3415243103	8200160968	CIB

Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	16.03.2016	2015298527	522,304.00	1315602233	4600034125	CIB
Gunja Construction	Vijayghat	1063293	21.03.2016	2015303038	170,128.00	1315613462	4000153053	CIB
Gunja Construction	Vijayghat	1063293	15.03.2016	2015297504	431,801.00	1315602532	4000133802	CIB
Gunja Construction	Vijayghat	1063293	07.03.2016	2015288789	57,290.00	1315590227	4000092121	CIB
HARE RAM YADAV	KAHALGAON	1060140	07.03.2016	2015288700	1,064,440.00	1315588835	5500020868	CIB
HARE RAM YADAV	KAHALGAON	1060140	31.03.2016	2015311447	150,536.00	1315620656	5500019830	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	11.03.2016	2015293918	12,852.00	3015021282	100004412	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	02.03.2016	2015284871	44,100.00	3415241360	8200163832	CIB
HIRA MANI JAISWAL	GODDA	1131258	22.03.2016	2015304789	22,723.00	3415250841		CIB
HUE SERVICE PVT LTD	PATNA	1116019	14.03.2016	2015296262	85,071.00	1315602038	4600032960	CIB
IMPEX INDIA	KOLKATA	1035263	22.03.2016	2015304684	5,250.00	3015021898	100005268	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	18.03.2016	2015300901	11,370.00	3415263046	8200165986	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	11.03.2016	2015293279	22,009.00	1315595472	8200164760	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	11.03.2016	2015293278	6,000.00	3015021286	100001126	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	18.03.2016	2015300900	37,440.00	3415263040	8200165985	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	17.03.2016	2015299848	5,461.00	3415259056	8200163686	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	12.03.2016	2015294930	37,890.00	3415259291	8200165615	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	08.03.2016	2015290196	22,009.00	3415254717	8200164760	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	16.03.2016	2015298596	3,986.00	3015021604	100005009	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	16.03.2016	2015298595	945	1315603812	100005032	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	10.03.2016	2015292540	790,835.00	1315593616	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.03.2016	2015305579	1,890.00	3015022421	100005799	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.03.2016	2015285143	14,400.00	3015020355	100002314	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.03.2016	2015285144	19,500.00	3015020356	100001717	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.03.2016	2015285145	3,800.00	3015020362	100003671	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.03.2016	2015305580	3,705.00	3015022428	100005260	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.03.2016	2015285146		21,000.00	3015020915		100003649	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	22.03.2016	2015304697		5,400.00	3015022133		100004835	CIB
INDO TRADERS	KAHALGAON	1060194	03.03.2016	2015286460		16,800.00	1315586740		100002907	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	11.03.2016	2015293264		17,388.00	3015021285		100003883	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	11.03.2016	2015293265		11,340.00	3015021279		100004181	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	10.03.2016	2015292531		1,522,500.00	3415256717		4000161148	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	23.03.2016	2015305562		13,800.00	3015022548		100005243	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	16.03.2016	2015298587		5,121.00	3015021474		100005071	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	15.03.2016	2015297563		724,960.00	1315604435		5500016192	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305500		78,215.00	3415266837		8200166102	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015300889		3,300.00	3415263707		8200166067	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290165		3,995.00	3015021006		100004028	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015294920		7,065.00	3415258629		8200143537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305559		5,669.00	3415269254		8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305560		1,254.00	3415269260		8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015285113		2,720.00	3415242471		8200164046	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2016	2015298584		2,640.00	3015021610		100005102	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015294919		3,995.00	1315599020		3015021006	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015304680		846,480.00	1315615468		4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015304681		1,391.00	3015021907		100005339	CIB
JAGANATH PRASAD	KAHALGAON	1132779	02.03.2016	2015285153		3,341.00	3115033650		49440	CIB
JAGANATH PRASAD	KAHALGAON	1132779	10.03.2016	2015292580		1,634.00	1315591750		3115033939	CIB
JAGANATH PRASAD	KAHALGAON	1132779	05.03.2016	2015288465		1,634.00	3115034540		49440	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	08.03.2016	2015290239		53,875.00	3115034918		41777	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	08.03.2016	2015290238		81,434.00	3115034917		46219	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	08.03.2016	2015290237		14,787.00	3115034916		49234	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	08.03.2016	2015290236		10,623.00	3115034915		50682	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	08.03.2016	2015290231		157,140.00	1315590160		4000156145	CIB

JALDHAR SINGH	BHAGALPUR	1145220	08.03.2016	3515048415	214737	12,109.00	3415248161	LAR NO.186	8200164551	Cheque
JAY HIND CONSTRUCTION	Kahalgaon	1070845	03.03.2016	2015286473		119,420.00	1315582337		4000149433	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	23.03.2016	2015305919		52,670.00	1315617304		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	02.03.2016	2015284722		56,428.00	1315579584		4000135747	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	07.03.2016	2015288786		1,027,523.00	3415248240		4000153863	CIB
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	22.03.2016	3515050633	214754	1,333.00				Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	22.03.2016	3515050631	214755	43,823.00				Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	22.03.2016	3515050629	214753	39,732.00				Cheque
JINDAL (INDIA) LTD	KOLKATA	1002787	10.03.2016	2015292734		223,133.00	1315591995		4000099504	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	10.03.2016	2015292831		5,619,812.00	1315597373		5500018160	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	30.03.2016	2015309910		6,872,169.00	1315624885		5500018160	CIB
KABITA DEVI	BHAGALPUR	1141347	04.03.2016	3515047687	214723	11,707.00	3415225736	LAR NO.184	8200161863	Cheque
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	21.03.2016	2015303056		1,074,625.00	1315609751		4600032354	CIB
KAMRUN NISHA	BHAGALPUR	1145242	08.03.2016	3515048392	214742	39,831.00	3415248128	LAR NO.356	8200164574	Cheque
KAPILDEV SAH	KAHALGAON	1107736	04.03.2016	3515047678	214718	53,179.00	3415225726	LAR NO.184	8200161854	Cheque
KAPOOR STUDIO	KAHALGAON	1060321	17.03.2016	2015299841		90,576.00	3415243938		8200164211	CIB
KARTIK PRASAD	KOLKATA	1131081	16.03.2016	2015298599		512,623.00	1315602547		5500018594	CIB
KARTIK PRASAD	KOLKATA	1131081	19.03.2016	2015302203		545,941.00	1315608048		5500018340	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	23.03.2016	2015305577		3,000.00	3015022431		100005265	CIB
KHAGENDRA PRASAD SINGH	KAHALGAON	1109832	08.03.2016	3515048400	214727	193,251.00	3415248143	LAR NO.194	8200164541	Cheque
KHEMKA ELECTRICALS	BHAGALPUR	1039392	04.03.2016	2015288032		209,408.00	3415246057		4000158191	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	22.03.2016	2015304598		16,000.00	1315614089		4000125903	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	14.03.2016	2015296263		18,000.00	1315602023		5015012291	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	03.03.2016	2015285952		1,384,671.00	1315585137		4000151316	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	18.03.2016	2015300895		26,802.00	1315605878		4000157078	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	04.03.2016	2015287538		21,000.00	1315569877		4600018985	CIB
KRISHNAKANT SINGH	BHAGALPUR	1145215	08.03.2016	3515048417	214739	12,109.00	3415248164	LAR NO.186	8200164553	Cheque
KSB PUMPS LTD	KOLKATA	1031222	04.03.2016	2015288093		24,044.00	1315584902		4000136663	CIB
KUMAR ENTERPISES	LUCKNOW	1094175	21.03.2016	2015303230		20,000.00	3015021911		100001545	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	15.03.2016	2015297438		18,607.00	3015021597		100004766	CIB
Krishna Kumari Sharma	Chandigarh	1069482	08.03.2016	2015290232		21,600.00	1315593333		3415250833	CIB
Krishna Kumari Sharma	Chandigarh	1069482	03.03.2016	2015286472		21,600.00	3415250833			CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	16.03.2016	2015298586		20,000.00	3015021475		100003673	CIB
LAL ENTERPRISES	Bhagalpur	1060346	31.03.2016	2015311448		623,700.00	1315622531		4600036501	CIB
LAL ENTERPRISES	Bhagalpur	1060346	10.03.2016	2015292532		304,083.00	1315593667		4000122173	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	11.03.2016	2015293839		170,141.00	1315595438		4000144043	CIB
LEARNING CLUB SIDDHARTHA GANGULY	KOLKATA	1093983	12.03.2016	2015295021		40,551.00	3415255888		8200165279	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	03.03.2016	2015286451		114,583.00	1315579347		4000136577	CIB

LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	31.03.2016	2015311134	1,450,335.00	1315624617	4000163296	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	23.03.2016	2015306055	1,835,436.00	1315617731	5500012033	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	31.03.2016	2015311032	272,066.00	3415246379	5500015410	CIB
Laxmi Singh	Bhagalpur	1060344	19.03.2016	2015302197	78,058.00	1315609649	4000139144	CIB
M J ENTERPRISES	KAHALGAON	1062656	21.03.2016	2015303036	168,952.00	1315610112	4000148239	CIB
M J ENTERPRISES	KAHALGAON	1062656	02.03.2016	2015284719	694,109.00	1315582163	4000158769	CIB
M J ENTERPRISES	KAHALGAON	1062656	08.03.2016	2015290600	584,472.00	1315593358	4000144278	CIB
M J ENTERPRISES	KAHALGAON	1062656	31.03.2016	2015311481	745,819.00	1315626761	4000152911	CIB
M KUMAR	KAHALGAON	1062879	03.03.2016	2015286471	16,015.00	1315586738	100003085	CIB
M KUMAR	KAHALGAON	1062879	11.03.2016	2015293277	16,350.00	3015021283	100004487	CIB
M KUMAR	KAHALGAON	1062879	02.03.2016	2015285137	11,020.00	3015020479	100003027	CIB
M KUMAR	KAHALGAON	1062879	02.03.2016	2015285138	17,689.00	3015020365	100002826	CIB
M KUMAR	KAHALGAON	1062879	02.03.2016	2015285139	17,250.00	3015020902	100004043	CIB
M KUMAR	KAHALGAON	1062879	17.03.2016	2015299847	12,400.00	3415257428	4500030539	CIB
M KUMAR	KAHALGAON	1062879	23.03.2016	2015305575	11,000.00	3415261495	4500030556	CIB
M KUMAR	KAHALGAON	1062879	23.03.2016	2015305576	9,200.00	3415261514	4500030721	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	02.03.2016	2015284866	272,129.00	1315582345	4000147064	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	21.03.2016	2015303054	295,929.00	1315611936	4000147064	CIB
MAA TARA CONSTRUCTION	KAHALGAON	1138255	17.03.2016	2015299850	49,000.00	3415260866	8200165738	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	15.03.2016	2015297501	130,335.00	1315602118	4000093373	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.03.2016	2015300902	1,569,912.00	1315606133	4000150850	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	02.03.2016	2015284723	690,038.00	1315579571	4000143908	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	10.03.2016	2015292541	2,334,620.00	1315593635	4000150848	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	21.03.2016	2015303025	2,000,768.00	1315611706	4000157103	CIB
MAGADH HOSPITAL	PATNA	1023707	08.03.2016	2015290175	31,367.00	3115034934	45920	CIB
MAGADH HOSPITAL	PATNA	1023707	10.03.2016	2015292819	31,367.00	1315597371	3115034934	CIB
MAHAVIR CANCER INSTITUTE & RESEARCH CENTRE	PATNA	1023708	08.03.2016	2015290229	540	3115034914	49679	CIB
MAHENDRA RAI	BHAGALPUR	1133468	05.03.2016	2015288466	3,656.00	3115034533	56011	CIB
MAHENDRA RAI	BHAGALPUR	1133468	10.03.2016	2015292581	3,656.00	1315591750	3115033939	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	21.03.2016	2015303053	14,648.00	1315610003	4600028054	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	17.03.2016	2015299840	36,400.00	3415256010	8200165293	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	11.03.2016	2015293280	300	1315595473	3015021010	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	08.03.2016	2015290197	300	3015021010	100004421	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	23.03.2016	2015305581	11,781.00	3015022426	100005227	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION								
PVT LTD.	GANDHINAGAR	1036295	21.03.2016	2015303226	543,456.00	3415262680	4000156136	CIB
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	02.03.2016	2015284873	180,296.00	1315579680	4000143196	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	11.03.2016	2015293842	595,291.00	1315598830	4000153146	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	11.03.2016	2015293841	128,066.00	1315598834	4000133453	CIB
MEERA DEVI	KAHALGAON	1085919	22.03.2016	2015304773	14,627.00	3415250836		CIB

MITHILESH KUMAR SINGH	Kahalgaon	1072907	23.03.2016	2015305508		174,059.00	1315615953	4000151751	CIB
MSTC LTD	KOLKATA	1039204	18.03.2016	2015301028		30,954.00	1315604126	2015160159	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.03.2016	2015286450		139,787.00	1315585115	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.03.2016	2015286449		345,679.00	1315585102	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.03.2016	2015286447		225,199.00	1315586730	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.03.2016	2015286448		9,378.00	1315585157	4600032830	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	14.03.2016	2015296260		282,456.00	3415260276	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.03.2016	2015295012		275,402.00	1315582502	4000153862	CIB
N N UPADHYAY	KAHALGAON	1053488	09.03.2016	2015291406		20,828.00	1315593561	4000157005	CIB
N P RAI	BHAGALPUR	1066087	05.03.2016	2015288459		6,734.00	3115034547	53186	CIB
N P RAI	BHAGALPUR	1066087	10.03.2016	2015292575		6,734.00	1315591750	3115033939	CIB
N SANGAHI	BHAGALPUR	1066090	05.03.2016	2015288460		3,561.00	3115033939	53932	CIB
N SANGAHI	BHAGALPUR	1066090	10.03.2016	2015292576		3,561.00	1315591750	3115033939	CIB
NAGINA SAH	BHAGALPUR	1106182	04.03.2016	3515047680	214719	53,179.00	3415225728	LAR NO.184	8200161855 Cheque
NAGRIK VIKASH SAMITI BHAGALPUR	BHAGALPUR	1097106	02.03.2016	2015284870		49,000.00	3415241363	8200163882	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	15.03.2016	2015297499		132,278.00	1315602463	4000149812	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	15.03.2016	2015297498		329,660.00	1315602513	4000151137	CIB
NARSINGH SINGH	BHAGALPUR	1136391	08.03.2016	3515048402	214729	77,298.00	3415248147	LAR NO.194	8200164543 Cheque
	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	09.03.2016	2015291408		9,078.00	1315595041	4000122723	CIB
	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	09.03.2016	2015291407		18,156.00	1315595038	4000122723	CIB
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NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	08.03.2016	2015290182		9,078.00	3415242903	4000122723	CIB
	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	08.03.2016	2015290181		18,156.00	3415242900	4000122723	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	23.03.2016	2015305879		19,530.00	3015022416	100005895	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	02.03.2016	2015285149		34,300.00	3415241365	8200163835	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	17.03.2016	2015299849		29,400.00	3415260951	8200165046	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	15.03.2016	2015297198		2,315,830.00	1315593282	4000146285	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.03.2016	2015303032		295,663.00	1315609981	4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.03.2016	2015303031		89,273.00	1315610186	4000144246	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.03.2016	2015303030		184,524.00	1315610161	4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.03.2016	2015284702		190,221.00	1315582349	4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.03.2016	2015284701		138,158.00	1315582399	4000145782	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.03.2016	2015305916		550,856.00	1315615978	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.03.2016	2015311446		570,677.00	1315617585	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	10.03.2016	2015292528		165,000.00	1315595275	40050403	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	10.03.2016	2015292529		197,000.00	1315595303	40049701	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	08.03.2016	2015290230		1,450,104.00	1315588863	4000147765	CIB

NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	09.03.2016	2015291389		155,506.00	1315410510		4000146697	CIB
NILA DEVI	BHAGALPUR	1141342	04.03.2016	3515047684	214722	11,707.00	3415225733	LAR NO.184	8200161861	Cheque
NIRAJ KUMAR	Kahalgaon	1063569	12.03.2016	2015294929		65,361.00	1315599003		4000158412	CIB
NIRANJAN KUMAR SINGH	BHAGALPUR	1136388	08.03.2016	3515048401	214728	193,251.00	3415248144	LAR NO.194	8200164542	Cheque
NITESH KUMAR	Godda	1079604	11.03.2016	2015293845		44,424.00	1315597249		4000143251	CIB
NITESH KUMAR	Godda	1079604	15.03.2016	2015297206		415,895.00	1315602420		4600037203	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	17.03.2016	2015299839		425,630.00	1315605666		4000141865	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	BHAVNAGAR	1107721	10.03.2016	2015292742		6,008.00	1315591731		4000102151	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293266		4,800.00	3015021271		100004500	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293267		3,200.00	3015021270		100002774	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293268		18,504.00	3015021272		100004221	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293269		2,600.00	3015021273		100004377	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293270		4,880.00	3015021274		90025369	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293271		4,495.00	3015021275		100004090	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293272		14,500.00	3015021288		100001127	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293273		47,070.00	1315595463		3015021119	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293274		4,495.00	3015021277		100004081	CIB
NTPC ECCSL	KAHALGAON	1060570	11.03.2016	2015293275		6,999.00	1315598914		4500029706	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285120		6,192.00	3015020904		100004158	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285119		4,800.00	3015020482		100002532	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285118		3,200.00	3015020480		100002824	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285117		4,800.00	3015020485		100003508	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285116		4,360.00	3015020483		100002828	CIB
NTPC ECCSL	KAHALGAON	1060570	23.03.2016	2015305563		1,195.00	3015022417		100005955	CIB
NTPC ECCSL	KAHALGAON	1060570	23.03.2016	2015305564		4,141.00	3015022415		100005841	CIB
NTPC ECCSL	KAHALGAON	1060570	23.03.2016	2015305565		1,450.00	3015022542		100005517	CIB
NTPC ECCSL	KAHALGAON	1060570	23.03.2016	2015305566		4,880.00	3015022544		100002048	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285121		3,945.00	3015020492		100003661	CIB
NTPC ECCSL	KAHALGAON	1060570	16.03.2016	2015298590		3,695.00	3015021611		100004990	CIB
NTPC ECCSL	KAHALGAON	1060570	16.03.2016	2015298591		3,295.00	3015021472		100004972	CIB
NTPC ECCSL	KAHALGAON	1060570	16.03.2016	2015298592		2,553.00	3015021471		100004971	CIB
NTPC ECCSL	KAHALGAON	1060570	08.03.2016	2015290186		18,300.00	3015020911		100004029	CIB
NTPC ECCSL	KAHALGAON	1060570	08.03.2016	2015290185		26,170.00	3415239711		8200163607	CIB
NTPC ECCSL	KAHALGAON	1060570	08.03.2016	2015290184		2,600.00	3015021119		100002083	CIB
NTPC ECCSL	KAHALGAON	1060570	03.03.2016	2015286463		7,743.00	3015020363		100002716	CIB
NTPC ECCSL	KAHALGAON	1060570	03.03.2016	2015286462		6,194.00	3015021005		100002717	CIB
NTPC ECCSL	KAHALGAON	1060570	03.03.2016	2015286461		4,495.00	3015021009		100003882	CIB
NTPC ECCSL	KAHALGAON	1060570	22.03.2016	2015304687		20,000.00	3015021901		100004978	CIB
NTPC ECCSL	KAHALGAON	1060570	22.03.2016	2015304688		12,800.00	3015021903		100004969	CIB
NTPC ECCSL	KAHALGAON	1060570	22.03.2016	2015304689		13,800.00	3015021904		100005097	CIB

NTPC ECCSL	KAHALGAON	1060570	22.03.2016	2015304690		2,793.00	3015022134	100005496	CIB
NTPC ECCSL	KAHALGAON	1060570	22.03.2016	2015304691		4,800.00	3015021899	100000657	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285127		19,980.00	3415231444	4500030132	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285126		32,301.00	3415231437	4500030128	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285125		3,536.00	3415232119	4500030358	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285124		2,450.00	3015020486	100003506	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285123		3,995.00	3015020487	100003505	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2016	2015285122		7,990.00	3015020489	100003076	CIB
NTPC EMPLOYEES CONSUMER CO-OPERATIVE									
STORES LTD	KAHALGAON	1060482	16.03.2016	2015298588		4,800.00	3015021618	100003972	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	17.03.2016	2015299846		30,000.00	3415262263	8200165336	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	23.03.2016	2015305571		2,280.00	3015022553	100005001	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	23.03.2016	2015305570		24,480.00	3415266844	8200145206	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	23.03.2016	2015305569		23,000.00	3415266853	8200146946	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD									
	Noida - 201304								
	(UP)	1003992	31.03.2016	2015311431		393,000.00	1315617648	4000130731	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	05.03.2016	2015288458		45,000.00	3415254192	8200164372	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	09.03.2016	2015291413		45,000.00	1315593377	8200164372	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	12.03.2016	2015294925		178,696.00	1315600624	1061186	CIB
NTPC-SBI OPEX	BHAGALPUR		31.03.2016	2015311487	152932	1,600,000.00			Cheque
OSWAL INDUSTRIES LTD									
	GANDHINAGAR	1044330	04.03.2016	2015288096		72,000.00	1315584825	40024827/M	CIB
OSWAL INDUSTRIES LTD									
	GANDHINAGAR	1044330	03.03.2016	2015285951		124,766.00	1315582189	4000144415	CIB
OTIS ELEVATOR CO INDIA LTD									
	KOLKATA	1052852	10.03.2016	2015292735		659,610.00	1315593537	4000146968	CIB
P P SINGH	BHAGALPUR	1066092	05.03.2016	2015288461		4,949.00	3115034538	50082	CIB
P P SINGH	BHAGALPUR	1066092	10.03.2016	2015292577		4,949.00	1315591750	3115033939	CIB
PANKAJ YADAV	BHAGALPUR	1118239	23.03.2016	2015305878		1,485.00	3015022436	100005229	CIB
PANKAJ YADAV	BHAGALPUR	1118239	08.03.2016	2015290241		29,205.00	3415254697	8200164740	CIB
PANORAMA TELEVISION PVT LTD									
	PATNA	1105461	02.03.2016	2015284872		44,995.00	3415240903	8200163736	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	08.03.2016	2015290200		160,444.00	3115034921	49233	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	08.03.2016	2015290198		105,974.00	3115034919	49232	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	08.03.2016	2015290199		120,934.00	3115034920	49292	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	10.03.2016	2015292820		160,444.00	1315597363	3115034921	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	10.03.2016	2015292821		120,934.00	1315597364	3115034920	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	10.03.2016	2015292822		105,974.00	1315597368	3115034919	CIB
PATWARI CONSTRUCTION									
	KAHALGAON	1060589	22.03.2016	2015304692		6,000.00	3015021910	100005276	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE									
	KOLKATA	1023718	22.03.2016	2015304597		336,603.00	3115036552	52117	CIB
PERMILA SINGH	BHAGALPUR	1085920	22.03.2016	2015304774		15,759.00	3415250837		CIB
POWER MAX (I) PVT LTD									
	CULCUTTA	1036653	21.03.2016	2015303024		6,395,629.00	1315609625	4000153800	CIB

POWERAID (INDIA) PVT. LTD.	PUNE	1004331	23.03.2016	2015305863		39,174.00	1315615934		4000056460	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.03.2016	2015288095		770,576.00	1315588574		4000154350	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	21.03.2016	2015303052		2,052,817.00	1315586990		4600036738	CIB
PRADEEP KUMAR	Bhagalpur	1063572	23.03.2016	2015305506		45,630.00	3415267740		8200166455	CIB
PRAKASH MISHRA	Kahalgaon	1063573	23.03.2016	2015305507		19,800.00	3415267739		8200166456	CIB
PRAMOD KUMAR DIKSHIT	Kahalgaon	1073209	19.03.2016	2015302200		181,044.00	1315608101		4600033934	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	03.03.2016	2015286464		42,264.00	1315582390		4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	16.03.2016	2015298589		14,503.00	3015021473		100003493	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	22.03.2016	2015304833		66,471.00	1315615824		4600034041	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	21.03.2016	2015303418		66,471.00	1315611702		4600034041	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	11.03.2016	2015293921		33,700.00	3415242923		4000144989	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	23.03.2016	2015305578		2,980.00	3015022434		100005264	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	03.03.2016	2015285953		11,024.00	3015020357		100003496	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	18.03.2016	2015300903		276,527.00	1315608169		4000147063	CIB
PURUSHOTAM SINGH	BHAGALPUR	1136381	08.03.2016	3515048409	214734	128,837.00	3415248156	LAR NO.194	8200164548	Cheque
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	10.03.2016	2015292736		119,937.00	1315595333		4600035353	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	15.03.2016	2015297440		9,850.00	3015021477		100004820	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	15.03.2016	2015297439		9,900.00	3015021476		100004821	CIB
Pankaj Kumar	Kahalgaon	1073738	19.03.2016	2015302202		47,243.00	1315610252		4000161768	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	12.03.2016	3515049082	214749	96,034.00	3415258230	HR	8200165513	Cheque
R CONSTRUCTION	Kahalgaon	1050727	03.03.2016	2015286455		268,389.00	1315579655		4000143523	CIB
R CONSTRUCTION	Kahalgaon	1050727	09.03.2016	2015291405		144,589.00	1315593560		4000143563	CIB
R CONSTRUCTION	Kahalgaon	1050727	23.03.2016	2015305917		516,582.00	1315617278		4000143516	CIB
R K ENTERPRISES	BEGUSARAI	1102112	15.03.2016	2015297442		19,735.00	3015021820		100005407	CIB
R K ENTERPRISES	KAHALGAON	1060619	03.03.2016	2015286465		85,000.00	1315584646		EMD REFUND	CIB
RAJ PRINTERS	KAHALGAON	1062752	02.03.2016	2015284862		594	3015020912		90026054	CIB
RAJ PRINTERS	KAHALGAON	1062752	02.03.2016	2015284861		6,317.00	1315579265		4600034042	CIB
RAJ PRINTERS	KAHALGAON	1062752	23.03.2016	2015305870		5,049.00	3015022325		100004110	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	05.03.2016	2015288463		14,037.00	3115034578		49414	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	09.03.2016	2015291416		14,037.00	1315593379		3115034578	CIB
RAJENDRA SINGH	BHAGALPUR	1136380	08.03.2016	3515048408	214733	77,298.00	3415248155	LAR NO.194	8200164547	Cheque
RAJKUMAR YADAV	BHAGALPUR	1060852	09.03.2016	2015291410		500,044.00	1315593699		4000158724	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	08.03.2016	2015290187		500,044.00	1315591765		4000158724	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	05.03.2016	2015288456		500,044.00	1315588981		4000158724	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	10.03.2016	2015292743		6,230.00	3115034529		50546	CIB
RAMANANDA SAH	BHAGALPUR	1145218	08.03.2016	3515048393	214741	73,286.00	3415243029	LAR NO.301	8200163960	Cheque
RANJANA DEVI	BHAGALPUR	1099394	21.03.2016	2015303055		199,143.00	1315610187		4000160626	CIB
RANJIT SINGH	BHAGALPUR	1145221	08.03.2016	3515048416	214738	12,109.00	3415248163	LAR NO.186	8200164552	Cheque
RESHAM KHADI SEVA UDYOG	BHAGALPUR	1144105	04.03.2016	2015288100		762,600.00	3415242337		4000160972	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	23.03.2016	2015305866		237,300.00	1315610235		4000141604	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	21.03.2016	2015303040		1,240,417.00	1315611627		4000137707	CIB

RUKMINI JHA	KAHALGAON	1128630	02.03.2016	2015285152		1,802.00	3115033649		56259	CIB
Rad Communication Systems	Kolkata	1074316	04.03.2016	2015288097		90,188.00	1315584940		4000075629	CIB
Ravi Enterprises	Bhagalpur	1083659	08.03.2016	2015290235		7,320.00	3415249964		4600034117	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	23.03.2016	2015305867		24,864.00	1315615932		4000115518	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	22.03.2016	2015304596		464,218.00	1315560840		4000154294	CIB
S N MISHRA	BHAGALPUR	1066093	05.03.2016	2015288462		1,204.00	3115033940		57005	CIB
S N MISHRA	BHAGALPUR	1066093	10.03.2016	2015292578		1,204.00	1315591750		3115033939	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	21.03.2016	2015303033		1,143,659.00	1315609801		4000145528	CIB
SACHINDRA MOHAN SINGH	BHAGALPUR	1136418	08.03.2016	3515048413	214736	128,837.00	3415248160	LAR NO.194	8200164550	Cheque
SAHA & CO.	KOLKATA	1036948	21.03.2016	2015303227		19,477.00	3015021912		100004968	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	18.03.2016	2015300896		23,695.00	1315605896		4000096816	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	03.03.2016	2015286466		20,138.00	1315579430		4000096816	CIB
SAJAK	BHAGALPUR	1145219	08.03.2016	3515048394	214740	223,939.00	3415243030	LAR NO.247	8200163961	Cheque
SANATAN SINGH	BHAGALPUR	1135167	02.03.2016	3515047320	214715	40,273.00	3415188621	LAR NO.153	8200158118	Cheque
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	17.03.2016	2015299842		22,128.00	1315605849		4000157483	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	21.03.2016	2015303419		182,069.00	3415257046		4600034124	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	22.03.2016	2015304834		182,069.00	1315615826		4600034124	CIB
SANJEEV KUMAR SINGH	BHAGALPUR	1090882	16.03.2016	2015298598		1,700.00	3015021607		100005008	CIB
SANTOSH KUMAR	KAHALGAON	1121247	02.03.2016	2015285150		12,794.00	3115033662		49689	CIB
SANTOSH KUMAR	Kahalgaon	1078519	21.03.2016	2015303422		181,916.00	1315611948		4000162244	CIB
SANTOSH KUMAR	Kahalgaon	1078519	22.03.2016	2015304837		181,916.00	1315615843		4000162244	CIB
SANTOSH KUMAR SINGH	Godda	1068709	11.03.2016	2015293844		2,031,021.00	1315597362		4600027312	CIB
SANTOSH TIWARY	BHAGALPUR	1092265	22.03.2016	2015304775		5,445.00	3015022435		100005228	CIB
SARBESHWAR JHA	KAHALGAON	1091791	05.03.2016	2015288464		10,735.00	3115034536		52410	CIB
SARBESHWAR JHA	KAHALGAON	1091791	10.03.2016	2015292579		10,735.00	1315591750		3115033939	CIB
SARDARI SINGH	BHAGALPUR	1136580	08.03.2016	3515048403	214730	77,298.00	3415248150	LAR NO.194	8200164544	Cheque
SAROJ KUMAR	BHAGALPUR	1060912	03.03.2016	2015286467		26,474.00	1315579563		4000156891	CIB
SAROJ KUMAR	BHAGALPUR	1060912	02.03.2016	2015284706		113,580.00	1315579323		4000078502	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK										
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	21.03.2016	2015303039		143,090.00	1315611748		4000141357	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK										
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	09.03.2016	2015291415		143,090.00	1315591953		4000141357	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	05.03.2016	2015288469		4,126.00	3115034543		56883	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	05.03.2016	2015288470		3,080.00	3115034532		56883	CIB
SATO DEVI	KAHALGAON	1106345	04.03.2016	3515047681	214720	12,766.00	3415225730	LAR NO.184	8200161858	Cheque
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	15.03.2016	2015297202		236,775.00	1315602400		4000149863	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	02.03.2016	2015284707		1,096,861.00	1315579760		4000149090	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	04.03.2016	2015288094		416,081.00	1315584846		4000081690	CIB
SHAIKH MOHD. JALALUDDIN	BHAGALPUR	1140272	08.03.2016	3515048389	214745	39,831.00	3415234868	LAR NO.355	8200162858	Cheque
SHANKAR SINGH	BHAGALPUR	1136392	08.03.2016	3515048404	214731	77,298.00	3415248151	LAR NO.194	8200164545	Cheque

SHANTI PRASAD SINGH	BHAGALPUR	1060923	17.03.2016	2015299843		91,361.00	1315605837		4000157073	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	23.03.2016	2015305865		88,920.00	1315615620		4000149795	CIB
SHARMA PHARMACEUTICAL PVT LTD	VADODARA	1129632	21.03.2016	2015303058		200,490.00	3415173387		4600034626	CIB
SHASHI RANJAN SINGH	Kahalgao	1071337	18.03.2016	2015300899		25,721.00	1315607650		4600032981	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	16.03.2016	2015298528		69,210.00	3415201564			CIB
SHILA DEVI	BHAGALPUR	1143231	04.03.2016	3515047682	214721	11,707.00	3415225732	LAR NO.184	8200161859	Cheque
SHIVANI ENTERPRISES	KAHALGAON	1062688	10.03.2016	2015292538		72,464.00	1315595271		4000130743	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	14.03.2016	2015296261		464,476.00	3415259651		8200165655	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	21.03.2016	2015303034		188,752.00	1315610175		4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	03.03.2016	2015286468		250,231.00	1315584916		4000149976	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	02.03.2016	2015284709		99,895.00	1315582174		4000150550	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	11.03.2016	2015293917		421,608.00	1315598857		4000110636	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	16.03.2016	2015298531		24,000.00	1315599251		40044396	CIB
SIEMENS LTD	GURGAON	1005911	31.03.2016	2015311401		2,550,711.00	1315620766		5500018498	CIB
SIEMENS LTD	GURGAON	1005911	15.03.2016	2015297562		3,492,735.00	1315604072		5500018498	CIB
SIEMENS LTD	GURGAON	1005911	15.03.2016	2015297561		322,799.00	1315604043		5500018498	CIB
SIEMENS LTD	GURGAON	1005911	31.03.2016	2015311476		9,432,521.00	1315620764		5500018498	CIB
SIEMENS LTD	GURGAON	1005911	15.03.2016	2015297560		2,427,598.00	1315603984		5500018498	CIB
SIEMENS LTD	GURGAON	1005911	31.03.2016	2015311454		2,550,711.00	1315627403		5500018498	CIB
SIGNOTRON INDIA PVT LTD	KOLKATTA	1032582	03.03.2016	2015285950		167,290.00	1315505832		4000153427	CIB
SIKENDER SINGH	BHAGALPUR	1136404	08.03.2016	3515048411	214735	128,837.00	3415248158	LAR NO.194	8200164549	Cheque
SINHA BROTHERS	KOLKATA	1060941	02.03.2016	2015284708		38,414.00	1315579762		4000142571	CIB
SINHA BROTHERS	KOLKATA	1060941	23.03.2016	2015305568		508,775.00	1315615860		4000161328	CIB
SITESH PRASAD SINGH	KAHALGAON	1121249	02.03.2016	2015285151		3,319.00	3115033651		49370	CIB
SIYARAM SINGH	BHAGALPUR	1145222	08.03.2016	3515048407	214732	77,298.00	3415248154	LAR NO.194	8200164546	Cheque
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	18.03.2016	2015301027		587,285.00	1315607589		4000146483	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	15.03.2016	2015297445		3,854.00	3015021616		100004866	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.03.2016	2015301030		2,397,472.00	3415252734		8200104786	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.03.2016	2015286920		2,379,044.00	1315584763		8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	23.03.2016	2015305877		13,125.00	3015022424		100005554	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	15.03.2016	2015297444		17,585.00	3015021598		100004182	CIB
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SRADHYA ENTERPRISES	HOWRAH	1105515	21.03.2016	2015303232		6,668.00	3015021897		100005269	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	03.03.2016	2015285954		19,950.00	3015020903		100001736	CIB
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STAINFAB ENGINEERS	BHILAI	1052881	17.03.2016	2015299838		33,000.00	1315604441		1052881	CIB

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STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	08.03.2016	2015290597	6,007,153.00	1315593640	4000155611	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	05.03.2016	2015288391	913,129.00	1315587115	5500015819	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	31.03.2016	2015311402	913,129.00	1315620343	5500015819	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	15.03.2016	2015297203	1,326,362.00	1315603685	4000155939	CIB
SUDHA SINGH	BEGUSARAI	1040300	17.03.2016	2015299837	528,077.00	1315605806	4000160912	CIB
SUDIN SAH	Kahalgaon	1063584	22.03.2016	2015304696	2,050.00	3015022438	100005196	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	31.03.2016	2015311450	822,854.00	1315620699	4000149366	CIB
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SUJAY KUMAR SINGH	Kahalgaon	1072259	19.03.2016	2015302199	422,321.00	1315607880	4000146283	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	11.03.2016	2015293843	289,603.00	1315597515	4000141582	CIB
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SURESH MANI CONSTRUCTION	KAHALGAON	1060988	17.03.2016	2015299845	898,542.00	1315606129	4000144253	CIB
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SUYOG ELECTRICALS LTD	VADODARA	1022216	03.03.2016	2015285949	5,881,738.00	3415227840	4000142863	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	12.03.2016	2015295028	40,449.00	1315599075	5500021839	CIB
Sahara India Mass Communication	Noida	1070044	02.03.2016	2015284863	44,100.00	3415240906	8200163730	CIB
Samkaleen Tapaman	Patna	1079287	02.03.2016	2015284867	19,600.00	3415240899	8200163729	CIB
Sanjay Rajak	Kahalgaon	1074332	23.03.2016	2015305921	2,878.00	1315617315	4600035676	CIB
Shivam Associate	Kahalgaon	1061206	23.03.2016	2015305918	152,055.00	1315617323	4000146924	CIB
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Shubh Raj	Kahalgaon	1082321	15.03.2016	2015297441	17,850.00	3015021614	100004480	CIB
Shubh Raj	Kahalgaon	1082321	23.03.2016	2015305873	123,950.00	3015022429	100005261	CIB
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Sports Council	Kahalgaon	1061176	15.03.2016	2015297204	85,000.00	3415261345	8200165802	CIB
Sports Council	Kahalgaon	1061176	05.03.2016	2015288457	36,000.00	3415237610	8200163075	CIB
Sristi Samaj	Kahalgaon	1061180	23.03.2016	2015305869	5,995.00	3015022432	100005266	CIB
TEJ NARAYAN YADAV	KAHALGAON	1060997	19.03.2016	2015302198	429,867.00	1315610273	4600037223	CIB
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Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	22.03.2016	2015304600	35,387.00	1315615565	4000143273	CIB
Transrail Lighting Ltd	MUMBAI	1085009	23.03.2016	2015305874	599,775.00	1315612057	4600024070	CIB
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UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.03.2016	2015286456	19,610.00	3015020899	100003543	CIB
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VISHNUDEV YADAV	BHAGALPUR	1136581	08.03.2016	3515048391	214744	115,892.00	3415234884	LAR NO.318	8200162866	Cheque
VIVEKA NAND SINGH	Ekchari	1066420	12.03.2016	2015295014		165,935.00	1315600598		4000158417	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	15.03.2016	2015297503		483,834.00	1315602431		4000155221	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	21.03.2016	2015303057		717,050.00	1315609776		4600032357	CIB
Vijay Transtech Pvt Ltd	Mumbai	1074153	23.03.2016	2015305509		19,750.00	1315615490		4000150043	CIB
Vikramshila Club	Kahalgaon	1061178	02.03.2016	2015285129		9,000.00	3015020471		100003073	CIB
Vikramshila Club	Kahalgaon	1061178	23.03.2016	2015305502		67,900.00	3415264053		8200166062	CIB
Vikramshila Club	Kahalgaon	1061178	16.03.2016	2015298594		3,000.00	3015021600		100004397	CIB
YOURSELF-ALFA LAVAL INDIA LTD		1000247	08.03.2016	3515048387	214743	1,422,125.00	1315590195	LSC 1689/1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	09.03.2016	3515048688	214748	272,350.00	1315591755	RP-XX-0224		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	09.03.2016	3515048685	214747	1,274,095.00	1315591743	RP-XX-0224		Cheque
YOURSELF-CARRIER AIRCONDITIONING &		1025413	03.03.2016	3515047587	214716	2,248,460.00	1315584945	3515100421		Cheque
YOURSELF-DSA ENTERPRISES		1125214	07.03.2016	3515048055	214726	1,957,760.00	1315588619	34		Cheque
YOURSELF-HYDERABAD CASTINGS LTD		1002371	08.03.2016	3515048421	214746	1,256,217.00	1315588881	000456/A		Cheque
YOURSELF-LINGAYA'S UNIVERSITY		1089741	04.03.2016	3515047676	214717	165,500.00	1315586866	OFFCYCLE 0		Cheque
YOURSELF-METROPOLITAN INDUSTRIES		1003608	15.03.2016	3515049397	214750	1,283,210.00	1315602370	E/87/15-16		Cheque
YOURSELF-TIT (EXCELLENCE)		1120350	15.03.2016	3515049394	214751	60,000.00	1315602381	1315558820		Cheque
YOURSELF-WPIL LTD		1037627	18.03.2016	3515049899	214752	1,454,857.00	1315607716	INV.2016-0		Cheque
YOURSELF-YOURSELF	KH	1020770	21.03.2016	3515050298	152931	7,462.00				Cheque