

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.05.2016 To 31.05.2016

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	25.05.2016	2016046713		40,456.00	3416029694		03-4000141	CIB
A K DAS & CO	HOWRAH	1068713	31.05.2016	2016051778		7,035.00	3016003053		100005845	CIB
A K DAS & CO	HOWRAH	1068713	09.05.2016	2016032032		11,100.00	3416017275		8200167030	CIB
A K DAS & CO	HOWRAH	1068713	03.05.2016	2016026693		9,660.00	3416000291		4500030817	CIB
ABB INDIA LTD	FARIDABAD	1006601	27.05.2016	2016049190		20,000,000.00	1316030946		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	31.05.2016	2016051788		160,683.00	1316030946		5500018366	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	06.05.2016	2016030391		29,152.00	1316013840		4000157033	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	26.05.2016	2016047750		28,665.00	1316029333		4000157033	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	14.05.2016	2016038552		166,425.00	3416016616		3-46000375	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	04.05.2016	2016028030		33,454.00	1316012427		4000157484	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	31.05.2016	2016051547		42,983.00	1316031292		4000157484	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	14.05.2016	2016038548		7,976.00	1316025370		4000144689	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.05.2016	2016041125		13,552,764.00	1316026781		8200007395	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	02.05.2016	2016026152		1,053,366.00	1316008661		4000158383	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	07.05.2016	2016031020		65,081.00	1316016858		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	11.05.2016	2016035419		87,979.00	1316023305		4000152802	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	06.05.2016	2016030438		2,904,310.00	1316014116		4000158810	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	20.05.2016	2016043287		1,271,602.00	1316026605		4000157293	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	19.05.2016	2016042493		49,000.00	1315569826		EMD REFUND	CIB
AMBUJ SINGH	KAHALGAON	1062891	27.05.2016	2016048723		256,545.00	1316030296		4000122861	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	30.05.2016	2016050448		24,000.00	1316031170		1000319	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	31.05.2016	2016051708		68,000.00	1316032211		1000319	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	30.05.2016	2016050573		68,000.00	1316031217		4000127613	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	23.05.2016	2016044681		404,340.00	1316027687		4000155098	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	21.05.2016	2016044085		538,806.00	1316027683		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	27.05.2016	2016048724		121,636.00	1316030303		4000152292	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.05.2016	2016043291		346,872.00	1316027613		4000102946	CIB
ANSAR ERECTORS	NEW DELHI	1047429	04.05.2016	2016028374		539,532.00	1316009777		4000161149	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	20.05.2016	2016043288		109,262.00	3416026715		8200139096	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	20.05.2016	2016043289		14,742.00	3416026237		8200139096	CIB
APJ ENTERPRISES	KAHALGAON	1059364	25.05.2016	2016046702		217,506.00	3416030240		03-4000164	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	30.05.2016	2016050580		59,525.00	1316030712		48775	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	05.05.2016	2016029486		180,375.00	1316013080		51476	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	30.05.2016	2016050581		75,190.00	1316030713		53099	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	05.05.2016	2016029484		27,450.00	1316012906		4000089707	CIB

AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	17.05.2016	2016040654		2,034,186.00	1316026253		5500018736	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	27.05.2016	2016049028		5,182,428.00	1316030555		5500018736	CIB
ARJUN VASTRALAYA	KAHALGAON	1079171	13.05.2016	2016037734		42,000.00	3416015147		4600037979	CIB
ARUN KUMAR RAM	GODDA	1059504	11.05.2016	2016035420		1,423,402.00	1316023452		4000148209	CIB
ARUN KUMAR RAM	GODDA	1059504	02.05.2016	2016026028		2,298,527.00	1316009673		4000133706	CIB
ARUN KUMAR RAM	GODDA	1059504	27.05.2016	2016048714		1,403,325.00	1316029963		4000148209	CIB
ARUN KUMAR RAM	GODDA	1059504	13.05.2016	2016037939		579,464.00	1316025031		4000147313	CIB
ARUN KUMAR SHUKLA	KAHALGAON	1059505	27.05.2016	2016048715		742,721.00	1316029357		4000152429	CIB
ASHA DEVI	BHAGALPUR	1115906	07.05.2016	3516004891	214802	14,122.00	3416015093	LAR NO.24/	8200161868	Cheque
ASHISAN GURIA	RANCHI	1107551	23.05.2016	3516007229	214830	213,564.00	1316027824			Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	30.05.2016	2016050341		843,016.00	3416033318		03-4000158	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	02.05.2016	2016025990		871,247.00	3416012953		4000158637	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.05.2016	2016031811		26,916.00	3416007406		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.05.2016	2016031812		41,455.00	3416007408		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.05.2016	2016031810		40,618.00	3416007404		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.05.2016	2016031809		38,581.00	3416007402		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.05.2016	2016031808		39,135.00	3416007400		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.05.2016	2016031813		39,467.00	3416008214		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.05.2016	2016031814		4,872.00	3416018564		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.05.2016	2016031815		113,471.00	3416018575		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.05.2016	2016040274		1,200.00	3416016942		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.05.2016	2016040273		1,451.00	3416019824		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.05.2016	2016040272		1,751.00	3416019838		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.05.2016	2016031816		41,431.00	3416018578		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.05.2016	2016029451		11,293.00	1316012981			CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	18.05.2016	2016041338		7,298.00	3416016939		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.05.2016	2016029452		3,489.00	3416015692		8200115831	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP, NTPC	KAHALGAON	1062617	17.05.2016	2016040275		4,842.00	3416020298		8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP, NTPC	KAHALGAON	1062617	18.05.2016	2016041339		7,981.00	3416016941		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP, NTPC	KAHALGAON	1062617	16.05.2016	2016039635		5,385.00	3416017713		8200115831	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	21.05.2016	2016044089		61,600.00	1316027665		4000151160	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	25.05.2016	2016046742		84,480.00	1316026876		4000113569	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	11.05.2016	2016035360		54,560.00	1316012316		4000129272	CIB
B P CONSTRUCTION	KAHALGAON	1059531	26.05.2016	2016048009		41,000.00	1316030162		1059531	CIB
B P CONSTRUCTION	KAHALGAON	1059531	26.05.2016	2016048008		540,556.00	1316029491		4000161713	CIB
B P CONSTRUCTION	KAHALGAON	1059531	13.05.2016	2016037732		1,125,843.00	1316024626		4000025422	CIB
BABULAL YADAV	BHAGALPUR	1146032	11.05.2016	3516005524	214825	18,039.00	3416014675	LAR NO.79/	8200169026	Cheque
BALESHWAR PRASAD SINGH	BANKA	1098326	23.05.2016	3516007230	214831	75,627.00	1316027832			Cheque
BANDWARI YADAV	SAHARSA	1068230	23.05.2016	2016044748		3,887.00	3116000931		58532	CIB
BASANT KUMAR DAS	BHAGALPUR	1146017	11.05.2016	3516005511	214816	30,285.00	3416014483	LAR NO.231	8200169011	Cheque
BASANT KUMAR DAS	BHAGALPUR	1146017	11.05.2016	3516005516	214819	17,088.00	3416014487	LAR NO.249	8200169014	Cheque
BECHNI DEVI	BHAGALPUR	1147545	11.05.2016	3516005500	214810	11,189.00	3416017758	LAR NO.36/	8200169564	Cheque
BEML LTD	KOLKATA	1053859	03.05.2016	2016027048		152,439.00	3416012574		4000145969	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	31.05.2016	2016051710		714,164.00	1316032213		1028205	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	30.05.2016	2016050575		714,164.00	3416029599		4000154818	CIB
BETTER BOOK SERVICE	New Delhi	1064241	20.05.2016	2016043290		9,270.00	3016002496		100009572	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	30.05.2016	2016050586		178,200.00	1316030637		5500018158	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	31.05.2016	2016051783		178,200.00	1316032270		1130880	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.05.2016	2016037813		304,562.00	1316022264		4000133426	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.05.2016	2016045964		1,347,345.00	5216001627		4000165373	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	12.05.2016	2016036190		381,285.00	1316023900		4000151027	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.05.2016	2016037812		43,618.00	1316022281		4000105254	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.05.2016	2016050340		888,709.00	1316030798		4000151439	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.05.2016	2016048755		2,855,485.00	1316030048		4000160438	CIB
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	13.05.2016	2016037718		4,656,523.00	3416016868		4000081298	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	18.05.2016	2016041336		9,870.00	3016002257		100009452	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	23.05.2016	2016044679		54,742.00	1316028578		4000157068	CIB
BIT SINDRI ALUMNI ASSOCIATION	DHANBAD	1146614	09.05.2016	2016031819		49,000.00	3416015371		8200169251	CIB
BMI CABLES PVT LTD	NEW DELHI	1091695	27.05.2016	2016048918		1,238.00	1316030098		4000146736	CIB
BMI CABLES PVT LTD	NEW DELHI	1091695	23.05.2016	2016044856		4,770.00	3416010285		4000139292	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	16.05.2016	2016039633		10,454.00	3016001915		100008710	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	03.05.2016	2016026644		2,524.00	3016000814		100007562	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.05.2016	2016026030		34,272.00	1316009179		4000157075	CIB
CALCUTTA ENGINEERING WORKS	HOOGHLY	1102360	14.05.2016	2016038603		29,700.00	1316025308		4000151692	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	30.05.2016	2016050578		243,831.00	1316030288		4000147901	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	31.05.2016	2016051712		243,831.00	1316032217		1034874	CIB

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	10.05.2016	2016034299		2,125,436.00	1316022901	4000126604	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.05.2016	2016035463		2,125,436.00	1316023734	4000126604	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	25.05.2016	2016046698		260,713.00	1316028343	4000163892	CIB
CHANDRA & CO	SINGRAULI	1077423	04.05.2016	2016028031		261,627.00	3416012559	4000153811	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	20.05.2016	2016043298		16,632.00	3416026043	8200170703	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.05.2016	2016030386		520,975.00	1316014314	4000156672	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	20.05.2016	2016043437		5,377,602.00	1316027888	4000141349	CIB
CREATIVE CREATION	PATNA	1023676	17.05.2016	3516006534	214828	257,400.00	3416026482	8200170707	Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	23.05.2016	2016044899		1,298,505.00	3416024340	8200167258	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	27.05.2016	2016048912		122,600.00	3416014803	4000164799	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	11.05.2016	2016035421		31,186.00	1316023519	4000157481	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.05.2016	2016039634		1,015.00	3016001917	100009144	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	10.05.2016	2016033888		5,950.00	3016001611	100008785	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	17.05.2016	2016040271		3,465.00	3016002243	100009473	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	03.05.2016	2016026645		9,906.00	3016000816	100006898	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.05.2016	2016031777		3,200.00	3016001405	100007575	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	04.05.2016	2016028027		60,855.00	3416015383	8200168843	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	04.05.2016	2016028028		53,222.00	3416015345	8200169313	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	31.05.2016	2016051544		13,005.00	3016003056	100010120	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	25.05.2016	2016046705		15,411.00	3016002641	100009609	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	03.05.2016	2016026640		1,676.00	3016001230	100007981	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	31.05.2016	2016051774		184,730.00	1316031207	4000157804	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	31.05.2016	2016051775		333,540.00	3416024030	4000156142	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	31.05.2016	2016051580		241,110.00	1316031946	5500019828	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	05.05.2016	2016029448		57,897.00	1316013479	5500019828	CIB
DSA ENTERPRISES	NOIDA	1125214	13.05.2016	2016037735		179,000.00	1316024087	4000150632	CIB
DSA ENTERPRISES	NOIDA	1125214	04.05.2016	2016028376		530,775.00	1316010045	4000149209	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	31.05.2016	2016051711		2,279,528.00	1316032216	1030795	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	30.05.2016	2016050577		2,279,528.00	1316030848	4000156270	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	27.05.2016	2016048757		22,893.00	3416032639	4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	27.05.2016	2016048758		271,727.00	3416032648	4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.05.2016	2016037807		18,591.00	3416018055	4000145486	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	10.05.2016	2016033977		1,113,739.00	1316022679	4000144989	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	18.05.2016	2016041666		61,000.00	1316026452	40053547	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	13.05.2016	2016037937		157,500.00	3416007221	4000128852	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	13.05.2016	2016037938		99,000.00	1316024258	4000128852	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	27.05.2016	2016048909		1,042,403.00	3416030203	4000150455	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	11.05.2016	2016035431		61,995.00	1316006120	4000134946	CIB
ELECTRO CARE SALES	KOLKATA	1059597	13.05.2016	2016037733		294,000.00	3416016614	4600036294	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	16.05.2016	2016039683		673,313.00	1316025544	4000164423	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	KOLKATA	1039538	14.05.2016	2016038607		478,055.00	1316003760	4000134641	CIB

ERON SERVICES	Haridwar	1069370	17.05.2016	2016040834	577,125.00	1316026503	4000163308	CIB
ERON SERVICES	Haridwar	1069370	13.05.2016	2016037940	682,290.00	1316024780	4000163732	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	23.05.2016	2016045246	204,732.00	1316029010	4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.05.2016	2016048716	426,479.00	1316026646	4000162805	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	27.05.2016	2016048911	873,951.00	1316029871	4000148534	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	05.05.2016	2016029485	285,965.00	1316013105	48845	CIB
FUJIFILM INDIA PVT LTD	KOLKATA	1113445	09.05.2016	2016032034	110,000.00	1316022196	4600021440	CIB
GANPATI TRADERS	KAHALGAON	1060004	13.05.2016	2016037810	836,434.00	3416013521	4000157112	CIB
GANPATI TRADERS	KAHALGAON	1060004	13.05.2016	2016037811	217,189.00	1316022305	4000143566	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	23.05.2016	2016044857	797,047.00	1316028320	4600037545	CIB
GEETA DEVI	KAHALGAON	1097688	11.05.2016	2016035428	5,767.00	3416021050		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.05.2016	2016048767	86,233.00	1316029847	4000147017	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.05.2016	2016048766	44,183.00	1316029840	4000146018	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.05.2016	2016048765	4,533.00	1316029854	4000141126	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	27.05.2016	2016048763	4,240.00	3116003263		CIB
GOVIND HEMBRAM	GODDA	1062641	04.05.2016	2016028029	263,781.00	1316012982	4600036985	CIB
GP Tronics Pvt Ltd	KOLKATA	1055136	30.05.2016	2016050344	73,500.00	1316030671	4000021331	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	23.05.2016	2016044900	1,670,301.00	3416026093	8200170027	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.05.2016	2016029487	83,873.00	3416014165	4000146234	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	27.05.2016	2016048922	387,266.00	3416029617	4000134914	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	27.05.2016	2016048756	21,688.00	3416029612	4000116428	CIB
Goldmine Advertising Ltd	New Delhi	1074211	23.05.2016	2016044901	1,284,627.00	3416026081	8200170026	CIB
Graphline Computers (P) Ltd	Patna	1022773	31.05.2016	2016051709	11,638,880.00	1316032212	1022773	CIB
Graphline Computers (P) Ltd	Patna	1022773	30.05.2016	2016050574	11,638,880.00	1316030730	4600036678	CIB
Gunja Construction	Vijayghat	1063293	25.05.2016	2016046707	95,000.00	1316029376	40053977	CIB
Gunja Construction	Vijayghat	1063293	06.05.2016	2016030389	146,272.00	1316013764	4000153053	CIB
Gunja Construction	Vijayghat	1063293	23.05.2016	2016044682	224,586.00	1316028183	4000153053	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	20.05.2016	2016043292	9,626.00	1316027492	100009565	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	06.05.2016	2016030445	23,739.00	3016000195	100006447	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.05.2016	2016048921	429,360.00	3416028114	4000158748	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.05.2016	2016048920	990,480.00	3416028099	4000158748	CIB
HARE RAM YADAV	KAHALGAON	1060140	05.05.2016	2016029449	68,817.00	1316013494	5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	16.05.2016	2016039730	83,187.00	1316025526	4000164509	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	04.05.2016	2016028016	216,231.00	1316012193	4000150320	CIB
HCL Infosystems Ltd	PATNA	1022737	05.05.2016	2016029447	281,716.00	1316012872	4600020825	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	18.05.2016	2016041669	564,670.00	1316026613	4600036322	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	25.05.2016	2016046741	90,000.00	1316028740	4000146286	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	12.05.2016	2016036407	20,384.00	3416020362	8200167265	CIB

HIRA MANI JAISWAL	GODDA	1131258	11.05.2016	2016035433	22,723.00	3416021053		CIB
HR SOLUTIONS	PATNA	1118254	16.05.2016	2016039686	38,780.00	3416024789	8200170422	CIB
HUE SERVICE PVT LTD	PATNA	1116019	11.05.2016	2016035432	83,134.00	1316023584	4600032960	CIB
HUE SERVICE PVT LTD	PATNA	1116019	16.05.2016	2016039737	137,047.00	1316025466	4600034762	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	31.05.2016	2016051777	10,250.00	1316032214	1028781	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	30.05.2016	2016050576	10,250.00	1316031208	4000059968	CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	16.05.2016	2016039687	1,254,000.00	1316025499	4000161722	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	16.05.2016	2016039637	3,444.00	3016001920	100008712	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	10.05.2016	2016033889	1,738.00	3416016805	8200169527	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	09.05.2016	2016031818	8,852.00	3016001534	100007991	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	20.05.2016	2016043303	110,923.00	3416025392	8200143415	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	31.05.2016	2016051548	13,552.00	3016003061	100009641	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	17.05.2016	2016040277	6,000.00	3016002137	100009304	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	16.05.2016	2016039636	2,276.00	3016001906	100008916	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	14.05.2016	2016038549	14,088.00	3416021335	8200169839	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.05.2016	2016044723	16,900.00	3016002627	100008214	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	07.05.2016	2016031022	358,235.00	3416016214	8200169405	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	11.05.2016	2016035425	873,310.00	1316023256	4600033622	CIB
INDIAN MACHINES TOOLS	ALIGARH	1028921	02.05.2016	2016026153	135,280.00	1315560860	4000123702	CIB
INDO TRADERS	KAHALGAON	1060194	31.05.2016	2016051541	19,840.00	3016003050	100010056	CIB
INDO TRADERS	KAHALGAON	1060194	31.05.2016	2016051542	1,960.00	3016003055	100005897	CIB
INDO TRADERS	KAHALGAON	1060194	16.05.2016	2016039628	11,020.00	3016001925	100008401	CIB
INDO TRADERS	KAHALGAON	1060194	17.05.2016	2016040263	13,500.00	3016002141	100008842	CIB
INDO TRADERS	KAHALGAON	1060194	16.05.2016	2016039629	7,600.00	3016001923	100007857	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	03.05.2016	2016026642	18,044.00	3016001229	100007059	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	17.05.2016	2016040264	16,632.00	3016002135	100008127	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.05.2016	2016043299	10,782.00	1316027498	100008687	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	16.05.2016	2016039630	19,919.00	3016001927	90007218	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	03.05.2016	2016026641	13,644.00	3016000797	100007420	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	02.05.2016	2016026029	1,400,175.00	3416014118	4000161148	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	26.05.2016	2016047743	9,555.00	3016002749	100009993	CIB

INDUSTRIAL TRADERS	KAHALGAON	1060195	23.05.2016	2016044721		10,301.00	3016002630	100009933	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	03.05.2016	2016027049		19,932.00	1316009543	4500030652	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	17.05.2016	2016040265		9,765.00	3016002134	100009284	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.05.2016	2016050453		2,124,029.00	3416035029	8200171244	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030478		1,191.00	3416011870	8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030479		5,254.00	3416011868	8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030477		10,282.00	3416008284	8200168529	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041335		18,495.00	3016002256	100009312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030476		5,264.00	3415257183	8200165414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030475		11,886.00	3016001266	100008029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2016	2016051539		2,550.00	3016003051	100010145	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043296		981	3416027408	8200163688	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043295		50,400.00	3416027527	8200169510	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043294		47,990.00	3416026488	8200170729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041334		13,470.00	3016002255	100009311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2016	2016040262		4,000.00	3016002250	100009471	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041333		16,100.00	3016002253	100009310	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031768		6,250.00	3416016927	8200169547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038708		3,880.00	3416021039	8200169716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038709		840,041.00	3416025095	4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039625		2,478.00	3016001922	100008828	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039626		633	3016001909	100008868	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039627		470	3016001905	100008869	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031769		6,349.00	3416016863		8200169535	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2016	2016026639		2,700.00	3016000808		100007613	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2016	2016026638		9,950.00	3016000813		100007612	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031770		17,158.00	3416015350		8200169333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031771		21,577.00	3416015355		8200166671	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031772		123,060.00	3416016224		8200169399	CIB
International wear solutions Pvt Ltd	BANGALORE	1071166	30.05.2016	2016050458		1,170,450.00	3416032348		4000163950	CIB
JAGANATH PRASAD	KAHALGAON	1132779	23.05.2016	2016044754		3,610.00	3116000934		58535	CIB
JAGANATH PRASAD	KAHALGAON	1132779	27.05.2016	2016048768		5,238.00	3116003263			CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	31.05.2016	2016051543		57,505.00	1316031937		4000157830	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	12.05.2016	2016036406		19,792.00	3416018373		8200167264	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	10.05.2016	2016033975		2,007,900.00	3416014327		4000156145	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	13.05.2016	2016037719		291,000.00	3416021498		4000156145	CIB
JAY HIND CONSTRUCTION	Kahalgao	1070845	27.05.2016	2016048725		69,612.00	1316030302		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgao	1070845	12.05.2016	2016036192		152,729.00	1316023770		4000088390	CIB
JAY HIND CONSTRUCTION	Kahalgao	1070845	18.05.2016	2016041320		120,819.00	1316026484		4000149433	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	06.05.2016	2016030394		139,772.00	1316013799		4600035128	CIB
JAY RAM YADAV	KAHALGAON	1060304	27.05.2016	2016048915		58,320.00	1316030075		4000150772	CIB
JAYANT KUMAR CHOUDHARY	BHAGALPUR	1147549	11.05.2016	3516005501	214811	317,565.00	3416017762	LAR NO.397	8200169565	Cheque
JAYANT KUMAR SINGH	Kahalgao	1070597	18.05.2016	2016041668		87,005.00	1316026638		4000138157	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	03.05.2016	2016026975		19,800.00	3416009845		4500031066	CIB
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.05.2016	3516007637	214844	25,831.00	3416031590	PO:8200152	8200152284	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.05.2016	3516007636	214843	842	3416031602	PO:8200152	8200152285	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.05.2016	3516007635	214842	29,727.00	3416031596	PO:8200152	8200152281	Cheque
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	14.05.2016	2016038602		97,633.00	1316025349		4000157940	CIB
JUSTICE (RETD.) S. K. AGARWAL	NEW DELHI	1147403	04.05.2016	2016028377		207,000.00	3416013027		8200169110	CIB
Jaya Trade Links	Jamshedpur	1075932	27.05.2016	2016048917		142,800.00	3416026323		4000160777	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	03.05.2016	2016026637		19,971.00	3016001228		100007702	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	06.05.2016	2016030329		5,567,701.00	1316014144		5500018160	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	25.05.2016	2016046752		1,470,000.00	5216002608		5500022743	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	24.05.2016	2016046000		9,800,000.00	5216002607		5500022743	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	09.05.2016	2016032178		18,919,519.00	1316022561		5500022743	CIB



KALIBARI DURGA PUJA COMMITTEE	BHAGALPUR	1146615	09.05.2016	2016032036		24,500.00	3416015364		8200169252	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	19.05.2016	2016042494		1,262,114.00	1316027329		4600032354	CIB
KAPIL DEO PRASAD	PATNA	1107552	23.05.2016	3516007231	214832	136,154.00	1316027842			Cheque
KAPOOR STUDIO	KAHALGAON	1060321	03.05.2016	2016027050		52,915.00	3416006811		8200168280	CIB
KARTIK PRASAD	KOLKATA	1131081	17.05.2016	2016040785		188,490.00	1316026238		5500018340	CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	04.05.2016	2016028024		49,200.00	1316012834		4000150611	CIB
KEJRIWAL & CO	BHAGALPUR	1139722	10.05.2016	2016033890		58,189.00	3416019924		4600037522	CIB
KHAGENDRA PRASAD YADAV	BHAGALPUR	1146014	11.05.2016	3516005522	214823	18,039.00	3416014671	LAR NO.79/	8200169024	Cheque
	SHAHJAHANPU									
KIRAN DEVI	R	1140383	10.05.2016	2016034300		18,000.00	1316023114		5016000821	CIB
	SHAHJAHANPU									
KIRAN DEVI	R	1140383	13.05.2016	2016037585		18,000.00	1316023741		5016000821	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	30.05.2016	2016050583		61,829.00	1316030639		53095	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	30.05.2016	2016050582		58,237.00	1316030633		53093	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	27.05.2016	2016048717		27,573.00	1316030268		4000157078	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	06.05.2016	2016030387		27,113.00	1316013874		4000157078	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	21.05.2016	2016044082		243,116.00	1316027911		4000160063	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	07.05.2016	2016031021		163,443.00	1316007482		4000157029	CIB
KRISHNA DEO PASWAN	BHAGALPUR	1146004	11.05.2016	3516005508	214815	30,285.00	3416014481	LAR NO.231	8200169008	Cheque
KRISHNA DEO PASWAN	BHAGALPUR	1146004	11.05.2016	3516005514	214818	17,088.00	3416014486	LAR NO.249	8200169013	Cheque
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	23.05.2016	2016045247		211,135.00	1316029027		4000155235	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	30.05.2016	2016050345		103,256.00	1316030502		4600037213	CIB
KUMARI SARITA	BHAGALPUR	1147555	11.05.2016	3516005502	214812	11,513.00	3416017764	LAR NO.83/	8200169567	Cheque
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	05.05.2016	2016029450		156,272.00	1316013473		4000158416	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	03.05.2016	2016026978		2,020,850.00	1316012318		GPAIS EMP	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	11.05.2016	2016035429		18,187.00	3416021051			CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	30.05.2016	2016050455		146,964.00	3416030007		03-4000160	CIB
LAL ENTERPRISES	Bhagalpur	1060346	26.05.2016	2016047744		41,000.00	1316030168		1060346	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	27.05.2016	2016048762		17,028.00	3416002449		4600037918	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	04.05.2016	2016028022		1,091,738.00	1316012814		4000157380	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.05.2016	2016028375		195,000.00	1316012882		4000163296	CIB
Laxmi Singh	Bhagalpur	1060344	10.05.2016	2016033886		23,567.00	1316007469		4000157037	CIB
Laxmi Singh	Bhagalpur	1060344	10.05.2016	2016033885		27,427.00	1316022533		4000157037	CIB
Laxmi Singh	Bhagalpur	1060344	19.05.2016	2016042421		27,814.00	1316026811		4000157037	CIB
Laxmi Singh	Bhagalpur	1060344	30.05.2016	2016050335		28,395.00	1316030748		4000157037	CIB
Laxmi Singh	Bhagalpur	1060344	27.05.2016	2016048718		30,377.00	1316029839		4000157037	CIB
M J ENTERPRISES	KAHALGAON	1062656	25.05.2016	2016046706		67,000.00	1316028849		40054821	CIB
M J ENTERPRISES	KAHALGAON	1062656	20.05.2016	2016043302		756,351.00	1316027458		4000158769	CIB
M J ENTERPRISES	KAHALGAON	1062656	17.05.2016	2016040780		92,000.00	1316026457		40055185	CIB
M J ENTERPRISES	KAHALGAON	1062656	17.05.2016	2016040779		61,000.00	1316026450		40053547	CIB
M J ENTERPRISES	KAHALGAON	1062656	17.05.2016	2016040778		167,000.00	1316026443		EMD REFUND	CIB
M J ENTERPRISES	KAHALGAON	1062656	17.05.2016	2016040777		694,663.00	1316026357		4000152911	CIB

M J ENTERPRISES	KAHALGAON	1062656	12.05.2016	2016036191		234,612.00	1316023912		4000148239	CIB
M J ENTERPRISES	KAHALGAON	1062656	11.05.2016	2016035424		178,850.00	1316023517		4000144278	CIB
M KUMAR	KAHALGAON	1062879	14.05.2016	2016038547		12,400.00	3416022343		4500031252	CIB
M KUMAR	KAHALGAON	1062879	06.05.2016	2016030482		9,800.00	3016001265		100008130	CIB
M KUMAR	KAHALGAON	1062879	03.05.2016	2016026976		19,810.00	1316006800		100005448	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	31.05.2016	2016051779		276,971.00	1316032269		1076612	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	30.05.2016	2016050579		276,971.00	1316030920		4000109990	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	02.05.2016	2016025979		6,587,220.00	1316009428		4000149892	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	30.05.2016	2016050336		436,059.00	1316031247		4000163284	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	06.05.2016	2016030388		158,246.00	1316013783		4600035125	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	06.05.2016	2016030392		208,751.00	1316013580		4000128210	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.05.2016	2016041321		423,500.00	1316026465		4000157103	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	23.05.2016	2016044684		693,889.00	1316027709		4000150850	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	17.05.2016	2016040784		92,000.00	1316026456		40055185	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.05.2016	2016039736		321,309.00	1316025538		4000127667	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	17.05.2016	2016040783		619,037.00	1316026331		4000150848	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	14.05.2016	2016038550		25,146.00	3416017238		8200169570	CIB
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	18.05.2016	2016041512		179,019.00	1316026476		4000143196	CIB
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	25.05.2016	2016046745		63,000.00	1316028843		40054020	CIB
MD IMRAN ANSARI	KAHALGAON	1107725	03.05.2016	2016026646		3,557.00	1316012149		8200167073	CIB
MD IMRAN ANSARI	KAHALGAON	1107725	03.05.2016	2016026647		71,894.00	3416012663		8200168966	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	20.05.2016	2016043300		594,204.00	1316027814		4000153146	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	19.05.2016	2016042422		130,680.00	1316026934		4000157216	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	25.05.2016	2016046703		59,000.00	1316028836		40051023	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.05.2016	2016039731		126,954.00	3416025411		4000133453	CIB
MD. TABARAK	BHAGALPUR	1136401	07.05.2016	3516004906	214806	86,499.00	3416015104	LAR NO.156	8200163970	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	30.05.2016	2016050450		11,647.00	3416032377		03-4000159	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	30.05.2016	2016050449		24,958.00	3416032383		03-4000159	CIB
MEERA DEVI	KAHALGAON	1085917	27.05.2016	2016048761		3,901.00	3116003263			CIB
MEERA DEVI	KAHALGAON	1085919	11.05.2016	2016035426		14,627.00	3416021048			CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	17.05.2016	2016040782		414,885.00	1316026120		4600037499	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI										
SAHKARI SAMITI LIMITED	Ekchari	1066956	25.05.2016	2016046709		59,000.00	1316028833		40051023	CIB
MSTC LTD	KOLKATA	1039204	07.05.2016	2016030994		115,499.00	1316014336		8200168241	CIB
MUBARAK HUSSAIN	BHAGALPUR	1136410	07.05.2016	3516004905	214805	88,727.00	3416015103	LAR NO.156	8200163967	Cheque
MUKHERJEE ENTERPRISE	Kolkata	1025479	30.05.2016	2016050342		15,231.00	1316009578		4600032830	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.05.2016	2016030576		334,959.00	1316014343		4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.05.2016	2016030575		198,247.00	1316014356		4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.05.2016	2016030574		225,199.00	1316014351		4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	31.05.2016	2016051540		2,700.00	3016003057		100009180	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	30.05.2016	2016050337		362,864.00	3416034711		8200120334	CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	30.05.2016	2016050352		19,155.00	3016002866		100007427	CIB

MUKUND PRASAD	GODDA	1142549	31.05.2016	2016051784		3,179.00	3116000932		58533	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.05.2016	2016028025		217,200.00	1316009679		4000146463	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.05.2016	2016036188		271,005.00	1316023844		4000162789	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.05.2016	2016036189		162,954.00	1316023525		4000142425	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.05.2016	2016039732		221,902.00	1316025486		4000140510	CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	16.05.2016	2016039685		19,908.00	1316025782		1061188	CIB
N N UPADHYAY	KAHALGAON	1053488	10.05.2016	2016033884		46,151.00	1316022526		4000157005	CIB
N P RAI	BHAGALPUR	1066087	27.05.2016	2016048759		4,949.00	3116003263			CIB
N SANGAHI	BHAGALPUR	1066090	31.05.2016	2016051546		3,389.00	3116003330			CIB
	DIST.-									
NAND CONSTRUCTION CO	BHAGALPUR	1049157	13.05.2016	2016037809		339,196.00	1316024264		4000151137	CIB
	DIST.-									
NAND CONSTRUCTION CO	BHAGALPUR	1049157	12.05.2016	2016036187		141,560.00	1316023917		4000149812	CIB
	DIST.-									
NAND CONSTRUCTION CO	BHAGALPUR	1049157	18.05.2016	2016041318		92,000.00	1316026454		40055185	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	17.05.2016	2016040284		11,745.00	3016002248		100009474	CIB
NATH TRADERS	NEW DELHI	1003820	30.05.2016	2016050451		34,920.00	1316030679		4000141913	CIB
NAZRUL IMAM	BHAGALPUR	1145230	07.05.2016	3516004908	214807	88,727.00	3416015105	LAR NO.156	8200163972	Cheque
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	12.05.2016	2016036331		19,600.00	3416018370		8200167261	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	18.05.2016	2016041316		61,000.00	1316026453		40053547	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.05.2016	2016044678		837,420.00	1316028339		4000163667	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	20.05.2016	2016043297		170,725.00	1316027188		4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.05.2016	2016044080		326,141.00	1316026471		4000145538	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.05.2016	2016044079		434,698.00	1316027785		4000158905	CIB
NEW LOLITA	BHAGALPUR	1060248	14.05.2016	2016038608		19,500.00	3416016612		4600037984	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	06.05.2016	2016030440		5,644.00	3016001338		100005957	CIB
NIRAJ KUMAR	Kahalgaoon	1063569	17.05.2016	2016040781		48,266.00	1316026113		4000158412	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	23.05.2016	2016044685		343,433.00	1316028331		4000162405	CIB
NITESH KUMAR	Godda	1079604	06.05.2016	2016030393		114,135.00	1316013791		4000122532	CIB
NTPC ECCSL	KAHALGAON	1060570	17.05.2016	2016040266		115,755.00	3016002150		100007528	CIB
NTPC ECCSL	KAHALGAON	1060570	14.05.2016	2016038543		4,730.00	3416020457		4500031149	CIB
NTPC ECCSL	KAHALGAON	1060570	03.05.2016	2016026643		105,106.00	3016001224		100007939	CIB
NTPC ECCSL	KAHALGAON	1060570	23.05.2016	2016044722		9,550.00	3016002625		100009145	CIB
NTPC ECCSL	KAHALGAON	1060570	21.05.2016	2016044083		3,540.00	3016002561		100009413	CIB
NTPC ECCSL	KAHALGAON	1060570	14.05.2016	2016038542		29,000.00	3416021037		8200169714	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2016	2016031773		29,849.00	3016001446		100008142	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2016	2016031774		422,905.00	3416015499		8200169311	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2016	2016050349		9,246.00	3416033641		4500031258	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2016	2016050348		4,800.00	3416033661		4500031256	CIB
NTPC ECCSL	KAHALGAON	1060570	06.05.2016	2016030480		158,713.00	3016001342		100008198	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2016	2016050347		22,550.00	3416035527		4500030640	CIB
NTPC ECCSL	KAHALGAON	1060570	18.05.2016	2016041337		14,345.00	3016002261		100007602	CIB

NTPC ECCSL	KAHALGAON	1060570	25.05.2016	2016046704	6,789.00	3416018487	4500031148	CIB
NTPC ECCSL	KAHALGAON	1060570	30.05.2016	2016050346	5,092.00	3016002860	100008430	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2016	2016047745	13,565.00	3016002751	100009458	CIB
NTPC ECCSL	KAHALGAON	1060570	16.05.2016	2016039631	16,143.00	3016001902	100008608	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2016	2016047746	3,945.00	3016002752	100009034	CIB
NTPC ECCSL	KAHALGAON	1060570	03.05.2016	2016027051	103,823.00	3416006349	4500030990	CIB
NTPC ECCSL	KAHALGAON	1060570	26.05.2016	2016047747	2,770.00	3016002750	100009625	CIB
NTPC ECCSL	KAHALGAON	1060570	11.05.2016	2016035422	4,730.00	3016001675	100008904	CIB
NTPC ECCSL	KAHALGAON	1060570	20.05.2016	2016043301	447,780.00	3416026969	8200170551	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	17.05.2016	2016040270	24,480.00	3416026255	8200145206	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	17.05.2016	2016040269	23,000.00	3416026261	8200146946	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	17.05.2016	2016040268	40,000.00	3415281160	8200167600	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.05.2016	2016031776	13,140.00	3416016944	8200166104	CIB
	Noida - 201304							
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	06.05.2016	2016030383	771,375.00	1316014115	4000111020	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	16.05.2016	2016039632	2,036.00	3016001904	100007969	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	11.05.2016	2016035423	158,441.00	1316023610	1061186	CIB
Neelu Singh	Deoghar	1061194	11.05.2016	2016035362	10,214.00	3416021044		CIB
OM BHUVISTHAPIT SHRAMIK SWAWAVLAMBI								
SAHKARI SAMITI LTD	BHAGALPUR	1093807	31.05.2016	2016051582	215,600.00	1315566586	4000152274	CIB
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	11.05.2016	2016035480	147,600.00	1316022174	4000151425	CIB
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	14.05.2016	2016038541	156,000.00	1316025192	4000152246	CIB
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	17.05.2016	2016040774	224,910.00	1316026230	4000155577	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.05.2016	2016043286	13,411.00	1316027366	4000124021	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	18.05.2016	2016041510	18,148.00	1316026380	4000117445	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.05.2016	2016037731	3,654,070.00	3416015629	4000160604	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	09.05.2016	2016032031	659,610.00	1316022130	4000146968	CIB
Om Enterprises	Raigarh	1081876	07.05.2016	2016030995	227,667.00	1316003884	4000155891	CIB
Om Enterprises	Raigarh	1081876	31.05.2016	2016051780	172,934.00	1316030581	1081876	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH								
INSTITUTE LTD	KOLKATA	1100346	30.05.2016	2016050584	152,019.00	1316030213	53026	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH								
INSTITUTE LTD	KOLKATA	1100346	30.05.2016	2016050585	164,931.00	1316030215	53025	CIB
P P SINGH	BHAGALPUR	1066092	27.05.2016	2016048760	2,059.00	3116003263		CIB
PANKAJ YADAV	BHAGALPUR	1118239	06.05.2016	2016030444	33,284.00	3016001339	100007700	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	30.05.2016	2016050456	407,837.00	3416032318	4000162546	CIB
PERMILA SINGH	BHAGALPUR	1085920	11.05.2016	2016035427	15,759.00	3416021049		CIB
PLAFERRO	NEW DELHI	1006892	31.05.2016	2016051776	17,760.00	3016003049	100009697	CIB
POONAM DEVI	KAHALGAON	1147650	26.05.2016	2016047753	1,159,000.00	1316029520	5015013008	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	25.05.2016	2016046743	168,000.00	1316029575	4600036737	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	09.05.2016	2016032030	262,030.00	1316022186	4000155912	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	30.05.2016	2016050457	221,346.00	1316030686	4000155912	CIB

PRABHU NATH SINGH	Bhagalpur	1041245	16.05.2016	2016039684		218,545.00	1316025432		4000155912	CIB
PRAMOD KUMAR DIKSHIT	Kahalgaon	1073209	26.05.2016	2016047751		264,208.00	1316029523		4600036993	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	26.05.2016	2016047748		48,052.00	1316029527		4000157070	CIB
PREM NARAYAN SINGH	BHAGALPUR	1106385	07.05.2016	3516004887	214800	28,245.00	3416015080	LAR NO.24/	8200161864	Cheque
PREMLATA DEVI	BHAGALPUR	1138656	25.05.2016	3516007466	214835	61,443.00	3415220449	LAR NO.16/	8200161383	Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	23.05.2016	2016044686		396,113.00	1316028342		4000147062	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.05.2016	2016035430		278,799.00	1316023537		4000147063	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	14.05.2016	2016038551		118,014.00	1316025229		4000163697	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	25.05.2016	2016046717		67,000.00	1316029375		40054821	CIB
PUNAM DEVI	BHAGALPUR	1115869	07.05.2016	3516004889	214801	14,122.00	3416015086	LAR NO.24/	8200161866	Cheque
PUNEET TANEJA	NEW DELHI	1009891	23.05.2016	2016044855		6,750.00	3415212965		8200160611	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	06.05.2016	2016030443		5,235.00	3016001376		100008201	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	17.05.2016	2016040285		15,200.00	3016002241		100009472	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	25.05.2016	3516007492	214839	86,663.00	3416031853	21.05.2016	8200171155	Cheque
Progility Technologies Pvt Ltd	NEW DELHI	1005922	23.05.2016	2016044854		6,909,200.00	1316024829		4000158853	CIB
R CONSTRUCTION	Kahalgaon	1050727	04.05.2016	2016028023		103,801.00	1316009823		4000143516	CIB
R CONSTRUCTION	Kahalgaon	1050727	25.05.2016	2016046700		63,000.00	1316028841		40054020	CIB
R CONSTRUCTION	Kahalgaon	1050727	25.05.2016	2016046701		70,000.00	1316028848		40054821	CIB
R CONSTRUCTION	Kahalgaon	1050727	14.05.2016	2016038601		296,014.00	1316025286		4000164165	CIB
R CONSTRUCTION	Kahalgaon	1050727	17.05.2016	2016040776		61,000.00	1316026449		40053547	CIB
R CONSTRUCTION	Kahalgaon	1050727	17.05.2016	2016040775		232,379.00	1316026290		4000164650	CIB
R K ENTERPRISES	BEGUSARAI	1102112	31.05.2016	2016051781		19,500.00	3416034916		4500031407	CIB
R K ENTERPRISES	KAHALGAON	1060619	27.05.2016	2016048719		31,108.00	1316030084		4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	30.05.2016	2016050338		240,352.00	1316030660		4600037490	CIB
R K ENTERPRISES	KAHALGAON	1060619	16.05.2016	2016039733		27,570.00	1316025467		4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	09.05.2016	2016031775		28,076.00	1316021965		4000157051	CIB
R S PAPER HOUSE	KAHALGAON	1060624	17.05.2016	2016040267		17,850.00	3016002239		100009475	CIB
RAJ KUMAR YADAV	BHAGALPUR	1146001	11.05.2016	3516005519	214820	6,013.00	3416014994	LAR NO.79/	8200169279	Cheque
RAJ PRINTERS	KAHALGAON	1062752	21.05.2016	2016044091		4,653.00	3016002567		100009346	CIB
RAJ PRINTERS	KAHALGAON	1062752	14.05.2016	2016038609		9,900.00	3416021054		8200169728	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	30.05.2016	2016050350		44,791.00	1316031285		4000161531	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	31.05.2016	2016051583		101,801.00	1316031955		4000161531	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	12.05.2016	2016036409		27,700.00	3416021257		8200169862	CIB
RAJEEV KUMAR SINGH	KAHALGAON	1100643	07.05.2016	2016031023		171,916.00	1316014309		4000164722	CIB
RAJENDRA PASWAN	BHAGALPUR	1146021	11.05.2016	3516005512	214817	17,088.00	3416014485	LAR NO.249	8200169012	Cheque
RAJENDRA PASWAN	BHAGALPUR	1146021	11.05.2016	3516005506	214814	30,285.00	3416014476	1025	8200169007	Cheque
RAJKUMAR YADAV	BHAGALPUR	1060852	04.05.2016	2016028026		509,413.00	1316012856		4000158724	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	03.05.2016	2016027052		10,814.00	3416007995		8200141580	CIB
RAM PRAKASH SINGH	BHAGALPUR	1147557	11.05.2016	3516005505	214813	134,706.00	3416017769	LAR NO.107	8200169569	Cheque
RATAN KUMAR DAS	BHAGALPUR	1081779	23.05.2016	2016044751		5,074.00	3116002541			CIB
rites ltd	GURGAON	1004810	07.05.2016	2016030993		15,031,516.00	1316014256		4000128611	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	23.05.2016	2016045249		522,328.00	1316028977		4600031365	CIB

ROYAL ENTERPRISES	BHAGALPUR	1104142	24.05.2016	2016045974		1,952,742.00	1316029361		4600037132	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	03.05.2016	2016026695		19,950.00	3416007914		4500030863	CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	04.05.2016	2016028592		1,483,673.00	1316012855		5500002543	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	10.05.2016	2016033887		263,543.00	1316022541		4000158413	CIB
S N SINGH	HAZARIBAGH	1041259	06.05.2016	2016030578		213,000.00	1316013045		EMD REFUND	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	10.05.2016	2016033974		255,735.00	1316022733		4000147394	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	26.05.2016	2016047742		1,039,483.00	1316029481		4000166206	CIB
S S TRADING CORPORATION	HOWRAH	1044713	13.05.2016	2016037808		141,974.00	1316024097		4000117609	CIB
SAHA & CO.	KOLKATA	1036948	21.05.2016	2016044090		19,110.00	3016002563		100009633	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	26.05.2016	2016047749		20,948.00	1316029535		4000096816	CIB
SAKUNTALA DEVI	BHAGALPUR	1134818	10.05.2016	3516005234	214809	120,279.00	3416014465	LAR NO.32/	8200169081	Cheque
SALOMI SOY	SURDARGARH	1071001	11.05.2016	2016035364		33,354.00	3416021046			CIB
SANJAY KUMAR MALAKAR	BHAGALPUR	1110288	17.05.2016	2016040286		5,445.00	3016002246		100009476	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	27.05.2016	2016048720		23,145.00	1316030100		4000157483	CIB
SANJAY YADAV	BHAGALPUR	1146000	11.05.2016	3516005521	214822	6,013.00	3416014670	LAR NO.79/	8200169022	Cheque
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.05.2016	2016038546		38,641.00	1316025048		4600028916	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.05.2016	2016038544		100,066.00	3416016609		4600037320	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.05.2016	2016038545		14,340.00	1316025059		4600034124	CIB
SANTOSH KUMAR	Kahalgaon	1078519	21.05.2016	2016044086		28,369.00	1316027645		4000155869	CIB
SANTOSH KUMAR SINGH	Godda	1068709	25.05.2016	2016046712		2,006,876.00	1316029533		4600037506	CIB
SAROJ KUMAR	BHAGALPUR	1060912	21.05.2016	2016044084		175,781.00	1316027833		4600037993	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRMIK										
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	25.05.2016	2016046710		59,000.00	1316028831		40051023	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRMIK										
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	09.05.2016	2016031817		19,260.00	3016001532		100008350	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	21.05.2016	2016044103		11,277.00	1316009617		1143285	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	28.05.2016	2016049351		11,277.00	1316031077		1143285	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	20.05.2016	2016043328		103,682.00	1316027646		5500020738	CIB
SERVICON	Durgapur	1069248	10.05.2016	2016033976		575,604.00	1316009633		4000147319	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	25.05.2016	2016046718		59,000.00	1316028835		40051023	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	03.05.2016	2016027053		206,352.00	1316012045		4000163152	CIB
SHAMBHU YADAV	BHAGALPUR	1146035	11.05.2016	3516005520	214821	6,013.00	3416014668	LAR NO.79/	8200169021	Cheque
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	11.05.2016	2016035363		13,842.00	3416021045			CIB
SHEKH IRFAN	KAHALGAON	1114310	25.05.2016	3516007467	214836	26,593.00	1316029769	3515021917		Cheque
SHEKH SHAHJAHAN	BHAGALPUR	1136414	07.05.2016	3516004902	214804	88,727.00	3416015099	LAR NO.156	8200163964	Cheque
SHEKHAR CHOUDHARY	KAHALGAON	1092053	03.05.2016	2016026694		43,300.00	3016001035		100006546	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	27.05.2016	2016048919		5,400.00	3016002861		100008351	CIB
SHIROMANI DEVI	BHAGALPUR	1136413	25.05.2016	3516007468	214837	31,835.00	1316029778	CHQ-214567		Cheque
SHIVA CHEMICALS	KOLKATA	1042577	02.05.2016	2016025980		477,871.00	3416012952		4000159290	CIB
SHIVA CHEMICALS	KOLKATA	1042577	27.05.2016	2016048914		635,614.00	3416029604		03-4000159	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	31.05.2016	2016051545		47,259.00	1316031514		4000130743	CIB

SHIW KUMAR TIWARI	KAHALGAON	1060966	09.05.2016	2016031879		222,646.00	1316012877	4000160627	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	16.05.2016	2016039734		127,594.00	1316025416	4000137664	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	27.05.2016	2016048721		148,528.00	1316030049	4000161534	CIB
SIEMENS LTD	GURGAON	1005911	20.05.2016	2016043315		5,271,517.00	1316027681	5500018498	CIB
SIGMA ENTERPRISES	Kahalgaon	1067940	23.05.2016	2016044683		322,270.00	1316028213	4000114284	CIB
SITANGSHU KUNDU	DATTAPUKUR	1107483	23.05.2016	2016044752		909	3116000930	58531	CIB
SITESH PRASAD SINGH	KAHALGAON	1121249	27.05.2016	2016048764		2,607.00	3116003263		CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	30.05.2016	2016050454		637,530.00	1316030709	4000146483	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	31.05.2016	2016051782		17,811.00	3016003052	100009857	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.05.2016	2016041511		2,387,966.00	3416010005	8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	03.05.2016	2016026696		33,075.00	3016001223	100007888	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	11.05.2016	2016035481		167,499.00	1316023376	4600036913	CIB
STAR BHUVISTHAPIT BAROJGAR SHRMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	26.05.2016	2016047752		390,748.00	1316028764	4000130016	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	18.05.2016	2016041364		2,280,905.00	1316026735	5500015819	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	30.05.2016	2016050640		1,117,231.00	1316031256	5500015819	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	12.05.2016	2016036422		973,080.00	3416015220	4000156177	CIB
SUDHA SINGH	BEGUSARAI	1040300	06.05.2016	2016030577		295,272.00	1316014371	4000149800	CIB
SUDHA SINGH	BEGUSARAI	1040300	27.05.2016	2016048713		348,429.00	1316029841	4000163783	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	25.05.2016	2016046716		94,000.00	1316028852	40054691	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.05.2016	2016045248		770,863.00	1316028681	4000149366	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.05.2016	2016040835		217,639.00	1316026300	4000155785	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	25.05.2016	2016046714		393,271.00	1316029335	4000157819	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	25.05.2016	2016046715		59,229.00	1316006770	4000159364	CIB
SULOCHANA SINHA W/O LT N K SINHA	DIST- BHAGALPUR	1079848	23.05.2016	2016044750		2,987.00	3116002541		CIB
SUN GENTECH PVT LTD	SECUNDERABA D	1006286	13.05.2016	2016037805		57,515.00	1316023906	4000147029	CIB
SUNITA KUMARI	KAHALGAON	1121246	11.05.2016	2016035365		20,612.00	3416021052		CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	03.05.2016	2016026692		63,789.00	3416010072	4000160359	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	18.05.2016	2016041667		477,505.00	1316026919	4000160675	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	23.05.2016	2016044680		236,683.00	1316028344	4000146770	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	16.05.2016	2016039735		300,555.00	1316026021	4000160675	CIB
SURESH PRASAD SINGH	Ekchari	1067646	25.05.2016	2016046711		59,000.00	1316028838	40051023	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.05.2016	2016030328		627,920.00	1316013396	5500020647	CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	30.05.2016	2016050351		229,071.00	3416033329	4000162366	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	06.05.2016	2016030441		23,681.00	1316012966	4600037443	CIB
Sanjay Rajak	Kahalgaon	1074332	17.05.2016	2016040836		6,429.00	1316026312	4600035676	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.05.2016	2016048916		19,395.00	3016002863	100009215	CIB
Shubh Raj	Kahalgaon	1082321	09.05.2016	2016032033		52,550.00	3416016126	8200169414	CIB
Shubh Raj	Kahalgaon	1082321	14.05.2016	2016038610		42,465.00	3416023091	8200169532	CIB

Sonali Construction	Bhagalpur	1073394	31.05.2016	2016051581		939,898.00	1316031883		4000151678	CIB
TAJMMUL HUSSAIN	BHAGALPUR	1136591	07.05.2016	3516004894	214803	88,727.00	3416015097	LAR NO.156	8200163962	Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	04.05.2016	2016028032		502,313.00	1316013121		54468	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.05.2016	2016050452		155,642.00	1316031128		4000122655	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.05.2016	2016048910		177,795.00	1316030264		4000101158	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	09.05.2016	2016032035		37,044.00	3016001443		100007600	CIB
THE KHEL SANSAR	BHAGALPUR	1129718	25.05.2016	2016046746		22,050.00	3016002645		100006419	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	02.05.2016	2016026154		1,194,709.00	1316004554		4000157111	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	18.05.2016	2016041317		521,433.00	1316026266		4000157111	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	05.05.2016	2016029483		214,970.00	3416012950		4000158625	CIB
THERMAX LTD	KOLKATA	1053198	06.05.2016	2016030442		191,400.00	1316013938		4000140557	CIB
TINKU KUMAR SINGH	KAHALGAON	1144549	06.05.2016	2016030395		146,916.00	1316012679		4000162254	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	03.05.2016	2016027047		10,762.00	3416007926		4500030874	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.05.2016	2016050343		14,924.00	3016002862		100009216	CIB
TRANSTECH EQUIPMENTS PVT LTD	KOLKATA	1136637	13.05.2016	2016037720		444,697.00	1316023992		4000158006	CIB
Thermo Cables Ltd	HYDERABAD	1073804	23.05.2016	2016044749		359,359.00	1316028404		4000123122	CIB
Triloki nath sah	KAHALGAON	1062876	17.05.2016	2016040276		34,000.00	3416026904		8200170455	CIB
Triloki nath sah	KAHALGAON	1062876	05.05.2016	2016029453		8,167.00	3416015791		4600036938	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	21.05.2016	2016044081		9,180.00	3016002564		100009456	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	12.05.2016	2016036408		80,715.00	1316023836		4600034527	CIB
USHA FILTERS PVT LTD	MEERUT	1005270	10.05.2016	2016033973		360,738.00	1316022462		4000154117	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	06.05.2016	2016030481		19,950.00	3016001264		100008108	CIB
Unisys Techonology	Kahalgaon	1081767	28.05.2016	2016049319		9,751.00	3416030882		8200171126	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.05.2016	2016040770		398,470.00	1316026095		4600015099	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.05.2016	2016040769		108,700.00	1316025835		4000161438	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2016	2016048711		199,669.00	3416014341		4600035777	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2016	2016048712		32,977.00	3416032231		4000163201	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.05.2016	2016038600		849,262.00	3416018172		4000149986	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.05.2016	2016038599		1,494,612.00	3416021947		4000159160	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.05.2016	2016038598		473,547.00	3416022895		4600035363	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.05.2016	2016038597		201,860.00	1316025045		4000158057	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.05.2016	2016027046		1,495,052.00	3416013024		4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.05.2016	2016038596		132,783.00	3416010607		4600036597	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.05.2016	2016038595		564,313.00	3416023194		4000153514	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.05.2016	2016037806		186,363.00	3416018583		4600037893	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.05.2016	2016026027		173,114.00	1316009589		4000146491	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.05.2016	2016040771		212,086.00	1316026275		4000149211	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.05.2016	2016047741		692,634.00	1316029517		4000151043	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.05.2016	2016026026		293,774.00	3416013266		4000150185	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.05.2016	2016026025		783,683.00	3416013058		4000163734	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.05.2016	2016040772		14,971.00	3416025241		4600037312	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.05.2016	2016025994		983,690.00	3416013152		4000145679	CIB



Utility Powertech LTD	Kahalgaon	1022758	02.05.2016	2016025993		658,621.00	3416013230		4000159163	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.05.2016	2016040773		178,210.00	1316026305		4000149426	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.05.2016	2016025992		1,774,141.00	3416012051		4000162828	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.05.2016	2016025991		708,731.00	3416012238		4000151043	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.05.2016	2016042420		434,444.00	3416026974		4000149722	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.05.2016	2016046699		229,433.00	1316027685		4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.05.2016	2016044078		273,423.00	3416025726		4000146490	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.05.2016	2016045245		128,117.00	1316028760		4600034236	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.05.2016	2016045244		325,097.00	1316028695		4000127122	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.05.2016	2016045243		1,395,011.00	1316029029		4000162205	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2016	2016050373		2,452,042.00	1316031271		4000145184	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.05.2016	2016033882		121,560.00	3416017399		4000149720	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.05.2016	2016033883		487,730.00	3416019768		4000149517	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2016	2016050374		1,704,715.00	1316030845		4000162828	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2016	2016050334		176,065.00	1316030470		4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2016	2016050333		62,862.00	3416034616		4000155319	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2016	2016050375		252,647.00	1316031266		4600034789	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.05.2016	2016030385		1,160,826.00	3416014694		4000156378	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.05.2016	2016030384		217,967.00	3416014696		4000160386	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2016	2016050376		259,041.00	3416034416		4000155669	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2016	2016050332		1,450,102.00	1316030835		4000150341	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2016	2016050331		1,389,276.00	3416032818		4000163734	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.05.2016	2016031878		248,997.00	3416014801		4000140662	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2016	2016050330		128,014.00	3416033876		4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.05.2016	2016031873		442,789.00	3416017777		4000152070	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.05.2016	2016036328		283,697.00	3416020941		4000153514	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.05.2016	2016036329		1,188,120.00	1316023394		4000155464	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2016	2016028021		177,424.00	1316012669		4000154948	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.05.2016	2016031874		165,737.00	3416017754		4000155968	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.05.2016	2016031875		446,827.00	1316022177		4000150347	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.05.2016	2016031876		267,675.00	3416017718		4000155669	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2016	2016028020		306,592.00	1316012203		4600033735	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2016	2016028019		209,751.00	1316012678		4000153809	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2016	2016028018		28,531.00	3416012985		4600033476	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.05.2016	2016036330		287,594.00	3416022039		4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2016	2016028017		65,377.00	3416012986		4600033679	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.05.2016	2016031877		90,985.00	3416015680		4000135175	CIB
VADRI YADAV	BHAGALPUR	1146023	11.05.2016	3516005523	214824	18,039.00	3416014674	LAR NO.79/	8200169025	Cheque
VASU CHEMICALS	MUMBAI	1005345	06.05.2016	2016030439		1,660,564.00	1316009692		4000154811	CIB
VIDYA BHUSAN ROY	BHAGALPUR	1122947	23.05.2016	2016044753		2,966.00	3116000933		58534	CIB
VIKAS SINGH	NEW DELHI	1093443	03.05.2016	2016026977		1,085,399.00	3416006705		8200168081	CIB
VIKRAMSHILA AUTOMOBILES PVT LTD	BHAGALPUR	1146893	09.05.2016	2016032241		855,000.00	5216001629			CIB

VIKRAMSHILA AUTOMOBILES PVT LTD	BHAGALPUR	1146893	10.05.2016	3516005223	214808	855,000.00	1316022936	2016032241		Cheque
VIVEKA NAND SINGH	Ekchari	1066420	25.05.2016	2016046708		59,000.00	1316028834		40051023	CIB
VIVEKA NAND SINGH	Ekchari	1066420	30.05.2016	2016050339		124,693.00	1316030842		4000078829	CIB
VIVEKA NAND SINGH	Ekchari	1066420	06.05.2016	2016030390		104,022.00	1316013831		4000142273	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	27.05.2016	2016048722		41,000.00	1316030170		1062702	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	18.05.2016	2016041319		480,901.00	1316026276		4000155221	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	19.05.2016	2016042495		844,236.00	1316027286		4600032357	CIB
Veena Devi	Kahalgaon	1061193	11.05.2016	2016035361		8,276.00	3416021043			CIB
WPIL LTD	KOLKATA	1037627	09.05.2016	2016032029		138,889.00	1316022203		4000151959	CIB
XOMOX SANMAR LTD	KOLKATA	1030357	27.05.2016	2016048913		181,403.00	1316029738		4000153218	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	25.05.2016	2016046744		19,525.00	3016002646		100009045	CIB
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	24.05.2016	3516007297	214834	112,952.00	1316029108	OFFCYCLE 2		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.05.2016	3516006078	214827	18,834.00	1316012892	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.05.2016	3516006077	214826	3,255,211.00	1316024600	SB-TP-SW-5		Cheque
YOURSELF-BHARTIYA RAJBHASHA PARISHA		1118539	07.05.2016	3516004899	214799	10,555.00	3416017924	HR:HINDI	8200169629	Cheque
YOURSELF-DIRECTOR XISS		1037937	26.05.2016	3516007548	214841	69,122.00	1316029747	OFFCYCLE 2		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	02.05.2016	3516003766	214796	1,297,550.00	1316009577	EMPL/EX/16		Cheque
YOURSELF-HAWA ENGINEERS LTD		1002201	27.05.2016	3516007706	214847	45,664.00	1316030129	2504/15-16		Cheque
YOURSELF-John Crane Sealing Systems		1074765	03.05.2016	3516003894	214797	242,501.00	1316009799	9611009105		Cheque
YOURSELF-MANAV RACHNA INTERNATIONAL		1096874	18.05.2016	3516006663	214829	136,948.00	1316026768	OFFCYCLE 1		Cheque
YOURSELF-METROPOLITAN INDUSTRIES		1003608	25.05.2016	3516007491	214838	325,382.00	1316028409	F/2/16-17		Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	05.05.2016	3516004456	214798	2,163,650.00	1316013293	8200139597		Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	30.05.2016	3516007972	214848	741,243.00	3416035249	WATER CESS	8200139597	Cheque
YOURSELF-NATIONAL METALLURGICAL LAB		1013427	02.05.2016	3516003767	214795	10,938.00	5216000500	NOTESHEET		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	31.05.2016	3516008013	214849	144,826.00	3416032294	PMT OF LIC	8200171166	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	31.05.2016	3516008015	214850	19,600.00	3416035939	PMT OF LIC	8200171166	Cheque
YOURSELF-PRECISION TRANSMATIC DEVIC		1027284	27.05.2016	3516007704	214845	423,936.00	1316029690	NM/026		Cheque
YOURSELF-S.S.ENGINEERING WORKS		1036931	27.05.2016	3516007705	214846	8,973.00	1316030174	SSEW/06/20		Cheque
YOURSELF-SHARDA UNIVERSITY		1121509	24.05.2016	3516007298	214833	229,916.00	1316029103	OFFCYCLE 2		Cheque