

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	02.06.2016	2016054557		7,958.00	3016003171		100005701	CIB
A K ENTERPRISES	DHANBAD	1059309	01.06.2016	2016052407		1,963,860.00	1316032092		4000163814	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	16.06.2016	2016066831		7,154.00	3016001548		100008094	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	20.06.2016	2016069152		14,372.00	3016002932		100009400	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.06.2016	2016070176		9,737,247.00	3416046461		8200153893	CIB
AJAY KUMAR RASTOGI	PATNA	1093637	21.06.2016	2016070196		45,000.00	3416051493		8200171801	CIB
AJIT PRAKASH SHAH	NEW DELHI	1148945	21.06.2016	3516011086	366506	337,500.00	3416045216	8200172425	8200172425	Cheque
AK ASSOCIATES	PATNA	1140199	15.06.2016	2016064957		10,500.00	3416037011		4500031356	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	21.06.2016	2016070197		74,989.00	3416051423		8200169596	CIB
ALLIED TRADERS	BARH	1125178	02.06.2016	2016054656		12,365.00	3016003339		100010230	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	17.06.2016	2016068103		20,867.00	1316083096		5500019538	CIB
ANDUL ENGG WORKS	Howrah	1068313	16.06.2016	2016066909		14,700.00	3016003998		100010313	CIB
ANDUL ENGG WORKS	Howrah	1068313	16.06.2016	2016066908		9,800.00	3016003976		100009932	CIB
ANJALI	PATNA	1144999	08.06.2016	2016059928		47,700.00	3416040735		8200163649	CIB
	HYDERABAD,TEL									
ANJALI VIDEO AGENCIES	ANGANA	1038718	21.06.2016	2016070210		1,602,245.00	1316086052		4600038265	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	28.06.2016	2016075730		47,875.00	1316094015		4600036947	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.06.2016	2016069161		171,744.00	3416050959		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.06.2016	2016069160		26,527.00	3416050974		8200070188	CIB
APJ ENTERPRISES	KAHALGAON	1059364	29.06.2016	2016076671		510,000.00	1316080171		4200040237	CIB
APJ ENTERPRISES	KAHALGAON	1059364	15.06.2016	2016064952		61,033.00	1316080192		4000158429	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	13.06.2016	2016063413		985,050.00	1316031476		4000154616	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	21.06.2016	2016070194		58,021.00	1316082845		4000155083	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	08.06.2016	2016059923		161,147.00	1315662908		4000155083	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	01.06.2016	2016052365		18,270.00	3416037963			CIB
AROHA EQUIPMENTS PVT LTD	NEW DELHI	1125401	01.06.2016	3516008269	366495	18,417.00	1315551343	2015-16/00		Cheque
ARUN CONSTRUCTION	NEW DELHI	1058790	23.06.2016	2016072144		55,345.00	1316027583		4000165901	CIB
ARUN CONSTRUCTION	NEW DELHI	1058790	22.06.2016	2016071400		461,534.00	1316027583		4000165901	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	17.06.2016	2016068148		19,980.00	3016004022		100010024	CIB
ARUN KUMAR	BARH	1131799	28.06.2016	2016075676		209,001.00	1316095483		4600037626	CIB
ARVIND KUMAR	PATNA	1070243	14.06.2016	2016064405		133,322.00	1316077453		4600038487	CIB
	CHUNABHATTI									
ASHE CONTROLS PVT LTD	(E).MUMBAI	1098643	16.06.2016	2016066911		200,178.00	1316082830		4000159610	CIB

ASHOK KUMAR	PATNA	1136556	16.06.2016	2016066915		6,188.00	3016003901		100011269	CIB
ASHOKA HIGHTEC PVT LTD	NEW DELHI	1085214	01.06.2016	3516008271	367109	61,000.00	1315404822	4200033884		Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.06.2016	2016057650		475,776.00	3416036132		4000163574	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.06.2016	2016057649		476,910.00	3416035382		4000163574	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	15.06.2016	2016064980		477,918.00	3416046615		4000163574	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.06.2016	2016064401		10,000.00	3416046864		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	02.06.2016	2016054653		91,004.00	3416039021		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	17.06.2016	2016068094		145,607.00	3416049677		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	30.06.2016	2016077386		193,527.00	3416060013		8200116546	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	07.06.2016	2016058714		99,455.00	1316066305		5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	07.06.2016	2016058715		123,446.00	1316068455		5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.06.2016	2016071398		166,212.00	1316087541		5500021942	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	15.06.2016	2016064979		3,709,949.00	1316081511		4000161976	CIB
AUGUST LEGAL	NEW DELHI	1114476	01.06.2016	2016052408		3,503,923.00	3416036331		8200171721	CIB
AUGUST LEGAL	NEW DELHI	1114476	01.06.2016	2016052409		172,002.00	3416036350		8200171722	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	30.06.2016	2016077414		387,807.00	3416045773		4600035442	CIB
Abhishek Gas Enterprises	BARH	1043566	16.06.2016	2016066820		130,795.00	3416048670		8200172396	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	16.06.2016	2016066924		339,435.00	1316081888		4600035981	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	28.06.2016	2016075682		51,808.00	1316092553		4600035981	CIB
Anticorrosive Equipment PVT LTD	MUMBAI	1000387	22.06.2016	2016071402		78,088.00	1316087514		4000147391	CIB
Asim Kumar Ray	Kolkata	1078566	02.06.2016	2016054556		111,384.00	3416038719			CIB
B P SINGH	BARH	1039474	08.06.2016	2016059643		54,000.00	3416040680		8200168278	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	15.06.2016	2016064953		139,420.00	1316080149		4000159630	CIB
BARH X-RAY CLINIC	PATNA	1114984	17.06.2016	2016068143		72,923.00	1316082886		4600033475	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	09.06.2016	2016060846		24,795.00	3416040638		8200172024	CIB
BEML	Ranchi	1039483	01.06.2016	2016052312		19,397,512.00	1316032145		4200042828	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	09.06.2016	2016060885		382,678.00	1316073334		4000161606	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.06.2016	2016062633		384,122.00	1316075955		4000161606	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.06.2016	2016071424		813,991.00	1316086118		5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.06.2016	2016057508		1,578,037.00	1316043251		5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2016	2016052678		2,058,010.00	1316040187		5500011070	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	08.06.2016	3516009496	366500	10,500.00	3416040858	BRP	8200172068	Cheque
BLUE STAR LTD	MUMBAI	1040724	02.06.2016	2016054390		789,027.00	3416038916		5500021178	CIB
BOSSMAN INSTRUMENT TECHNOLOGY	BANGAORE	1119976	16.06.2016	2016066912		46,549.00	1316031943		4000155401	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	17.06.2016	2016068098		26,259.00	1316083044		5500019509	CIB
Bharti Airtel Ltd	PATNA	1023665	15.06.2016	2016064981		3,535.00	3416047140		8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	30.06.2016	2016077387		22,941.00	1316098204		5500019536	CIB
CAPRON OIL MANAGEMENT& ENGINEERING SOLUTIONS PVT LTD	KOLKATA	1142326	09.06.2016	2016060892		16,400.00	3016001591		100008800	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	01.06.2016	2016052544		97,568.00	1316032338		4000161804	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	23.06.2016	2016072141		784,880.00	1316089665		4000159582	CIB

CHOUDHARY ELECTRICAL AND CONTRACTORS	BOKARO	1142005	02.06.2016	2016054657	10,780.00	3016003308	100010363	CIB
CREATIVE CREATION	PATNA	1023676	09.06.2016	2016060883	13,617.00	3016003566	100010563	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	20.06.2016	2016069199	530,630.00	1316086013	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	25.06.2016	2016073735	1,153,548.00	5216004136	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.06.2016	2016074291	1,894,911.00	1316095168	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.06.2016	2016076682	554,013.00	1316097771	5500012389	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	11.06.2016	2016062630	23,561.00	1316075802	5500019534	CIB
DILIP KUMAR	PATNA	1117590	17.06.2016	2016068145	59,496.00	1316083100	5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	17.06.2016	2016068099	22,804.00	1316083098	5500019513	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.06.2016	2016064949	337,239.00	3416035389	4000155627	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	02.06.2016	2016054569	238,122.00	3416036910	8200171767	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	23.06.2016	2016072165	96,757.00	1316087897	4000160060	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	24.06.2016	2016072972	9,469.00	3016004263	100011660	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	01.06.2016	2016052545	116,294.00	1316001576	4200041968	CIB
EMCONS	RANCHI	1058012	13.06.2016	2016063412	65,178.00	1316027354	4000158307	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	20.06.2016	2016069163	696,938.00	1316084112	5500019386	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	20.06.2016	2016069162	661,500.00	1316084098	5500019387	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	02.06.2016	2016054565	614,721.00	1316043440	4000158901	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	17.06.2016	2016068096	137,331.00	1316082923	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	16.06.2016	2016066823	134,019.00	1316081657	4000147836	CIB
FILTRO-CRAFT	KOLKATA	1139495	20.06.2016	2016069202	68,828.00	1316086013	5500006120	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	09.06.2016	2016060890	15,097.00	3416040122	8200172026	CIB
FRAMES COTTAGE	PATNA	1144534	30.06.2016	2016077415	18,865.00	3016004948	100012134	CIB
FRAMES COTTAGE	PATNA	1144534	08.06.2016	2016059927	29,010.00	1316073218	8200171860	CIB
GAUTAM KUMAR	PATNA	1121168	11.06.2016	2016062635	45,229.00	3416039695	8200171905	CIB
GAUTAM KUMAR	PATNA	1121168	08.06.2016	2016059925	15,337.00	3416041760	8200172129	CIB
GAUTAM UDYOG	VARANASI	1028704	06.06.2016	2016057651	134,268.00	3416035376	4000160894	CIB
GAUTAM UDYOG	VARANASI	1028704	15.06.2016	2016064982	134,268.00	3416043641	4000160894	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.06.2016	2016068159	6,510.00	1316083062	4200041615	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.06.2016	2016070177	24,444.00	1316086197	4200040245	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	14.06.2016	2016063722	5,278.00	3016003865	100010489	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	15.06.2016	2016064948	261,536.00	3416046623	4000165985	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	15.06.2016	2016064947	277,543.00	3416043761	4000165985	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	15.06.2016	2016064946	271,487.00	3416043711	4000165985	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	15.06.2016	2016064945	76,041.00	3416043655	4000155562	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	08.06.2016	2016059640	128,945.00	3416035409	4000155562	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	08.06.2016	2016059641	39,704.00	3416035404	4000155562	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	08.06.2016	2016059642	262,087.00	3416035397	4000165985	CIB

GUDRI RAJAK	BARH	1043693	09.06.2016	2016060841		1,463.00	3016003497	100010684	CIB
GULSHAN DHIRAJ & ASSOCIATES	PATNA	1121961	11.06.2016	2016062631		6,120.00	3016003820	100010776	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	23.06.2016	2016072166		5,213,200.00	1316026643	4200041618	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	01.06.2016	2016052314		372,866.00	1316032219	5500018343	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	10.06.2016	2016062116		98,945.00	1314397740	5500017719	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	06.06.2016	2016057510		486,713.00	1316043584	5500019810	CIB
HEMANT KUMAR	BARH	1148315	02.06.2016	2016054571		9,800.00	3016003172	100010409	CIB
HEMANT KUMAR	BARH	1148315	11.06.2016	2016062639		2,880.00	3016003745	100011112	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	14.06.2016	2016064403		364,810.00	1316078591	4000151617	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	24.06.2016	2016073045		43,335,507.00	5216004252	4000167742	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	21.06.2016	2016070195		1,605,731.00	1316086027	4000164009	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	17.06.2016	2016068158		7,468.00	3016004084	100011539	CIB
ICWCS LTD	JABALPUR	1002412	24.06.2016	2016072970		3,200.00	3016004234	100011527	CIB
ICWCS LTD	JABALPUR	1002412	16.06.2016	2016066818		19,390.00	3416044451	8200172312	CIB
ICWCS LTD	JABALPUR	1002412	02.06.2016	2016054652		5,370.00	3016003329	100010493	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	01.06.2016	3516008273	366496	75,000.00	1315533946	1000100985	Cheque
INDU SINGH	BARH	1123146	01.06.2016	2016052364		49,018.00	3416037961		CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	11.06.2016	2016062637		5,145.00	3016003875	100011272	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	11.06.2016	2016062638		9,975.00	3016003874	100011136	CIB
India Marketing	Patna	1022738	17.06.2016	2016068140		1,550.00	3016001008	100008008	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2016	2016077384		82,500.00	3416055512	8200173322	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2016	2016062626		89,287.00	3416045788	8200172483	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2016	2016068092		6,550.00	3016004039	100011381	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2016	2016062625		22,802.00	3416045777	8200172480	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2016	2016068093		8,523.00	3016004038	100011380	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2016	2016077383		61,140.00	3416059968	8200173817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2016	2016069150		140,131.00	3416050430	8200172849	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	02.06.2016	2016054570		318,537.00	3416036888	8200171757	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	01.06.2016	2016052528		395,460.00	1316022820	4200042192	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	14.06.2016	2016064406		114,383.00	1316076050	4000151466	CIB
JYOTI GUPTA	PATNA	1132271	16.06.2016	2016066830		60,160.00	1316081911	4600037451	CIB
KAILASH PRASAD	PATNA	1071941	27.06.2016	2016074231		20,429.00	1316093978	5500019502	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	09.06.2016	2016060910		487,127.00	1316073391	4200042699	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	23.06.2016	2016072148		31,649.00	1316087913	5500016528	CIB

KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	06.06.2016	2016057511		3,244,283.00	1316043792		5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	28.06.2016	2016075674		5,287,031.00	1316095363		5500018693	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	27.06.2016	2016074236		49,655.00	1315173548		5500020201	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	15.06.2016	2016064955		32,550.00	3416040659		8200171624	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	27.06.2016	2016074235		20,854.00	1315173548		5500020201	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	17.06.2016	2016068278		640,754.00	1316080017		5500022595	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	16.06.2016	2016066829		39,654.00	1316081587		5500021546	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	16.06.2016	2016066914		14,213.00	3416044699		4600036361	CIB
M K ELECTRICAL WORKS	PATNA	1060253	16.06.2016	2016066824		11,670.00	3016004008		100010788	CIB
M/S PCK SINGH	Bhagalpur	1060591	10.06.2016	2016062115		366,124.00	1316074489		4000165129	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	28.06.2016	2016075677		209,001.00	1316095490		4600037624	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	24.06.2016	2016072974		8,031.00	3016003931		100010579	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	17.06.2016	2016068162		263,631.00	1316082828		5500023158	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.06.2016	2016060886		32,850.00	3416042561		8200171153	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.06.2016	2016060887		23,128.00	3416042564		8200171614	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.06.2016	2016060888		3,136.00	3016003565		100010437	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	11.06.2016	2016062634		2,975.00	3016003744		100010962	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	24.06.2016	2016073044		847	3016004238		100011160	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	01.06.2016	2016052406		98,600.00	3416035648		4600038769	CIB
MADAN MALAKAR	PATNA	1144442	16.06.2016	2016066916		4,900.00	3016003892		100011108	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	08.06.2016	2016059650		29,250.00	3416040822		8200168922	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	01.06.2016	2016052366		15,300.00	3416037965			CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	01.06.2016	3516008263	366491	73,211.00	1316014006	1467		Cheque
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	24.06.2016	2016072973		12,291.00	3016003932		100010650	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	21.06.2016	2016070286		25,378.00	1316087365		5500019533	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	23.06.2016	2016072142		66,051.00	1316089556		4000150865	CIB
MD MUMTAJ	PATNA	1040276	30.06.2016	2016077385		7,350.00	3016004947		100012128	CIB
MD MUMTAJ	PATNA	1040276	24.06.2016	2016072971		2,866.00	3016004236		100011528	CIB
MD MUMTAJ	PATNA	1040276	22.06.2016	2016071399		6,500.00	1316087430		100011286	CIB
MD MUMTAJ	PATNA	1040276	29.06.2016	2016076721		59,706.00	3416055463		8200173319	CIB
MD MUMTAJ	PATNA	1040276	16.06.2016	2016066819		3,773.00	3016003894		100011109	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	01.06.2016	3516008266	366493	20,540.00	1315587119	946,952		Cheque
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	22.06.2016	2016071405		56,121.00	1316087807		4600033496	CIB

MEERA KITCHEN HOUSE	PATNA	1039693	09.06.2016	2016060839		15,660.00	3016003560		100010188	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	01.06.2016	2016052313		2,944,027.00	1316032320		4200041220	CIB
MICRO INDUSTRIAL CORPORATION	KOLKATA	1131579	20.06.2016	2016069200		77,490.00	1316086013		5500006120	CIB
MODERN ELECTRONICS	PATNA	1078748	17.06.2016	2016068142		8,195.00	3016004023		100011357	CIB
MODERN METAL CRAFTS	HOWRAH	1131584	20.06.2016	2016069201		330,750.00	1316086013		5500006120	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	09.06.2016	2016060889		15,600.00	1316073212		4600037581	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	09.06.2016	2016060838		9,261.00	3016003416		100010616	CIB
MRITUNJAY KUMAR	PATNA	1112528	11.06.2016	2016062628		20,388.00	1316075946		5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.06.2016	2016059924		10,080.00	3416040707		8200160168	CIB
MUKAND ENGINEERS LTD	THANE	1132011	23.06.2016	2016072090		862,828.00	1316089677		5500021570	CIB
MUKESH KUMAR SINGH	BARH	1060836	02.06.2016	2016054567		13,574.00	3416025777		8200170559	CIB
MUKESH KUMAR SINGH	BARH	1060836	14.06.2016	2016064446		60,425.00	3416032028		4600039184	CIB
MUKESH KUMAR SINGH	BARH	1060836	21.06.2016	2016070290		18,998.00	1316086088		4000161813	CIB
MUKESH KUMAR SINGH	BARH	1060836	02.06.2016	2016054568		6,264.00	3416025780		8200170556	CIB
MUKESH KUMAR SINGH	BARH	1060836	21.06.2016	2016070289		23,717.00	1316086294		4000161782	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	02.06.2016	2016054581		543,927.00	1316043220		4000159335	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	10.06.2016	2016062114		2,244,866.00	3416042619		4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	14.06.2016	2016064404		544,784.00	1316077466		4000159335	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	09.06.2016	2016060842		643,412.00	1316073184		4000153219	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	13.06.2016	2016063345		23,918.00	1316077409		5500019530	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	11.06.2016	2016062627		25,230.00	1316075829		5500019504	CIB
N S ENTERPRISES	BARH	1128951	27.06.2016	2016074668		10,120.00	3016003888		100011015	CIB
N S ENTERPRISES	BARH	1128951	27.06.2016	2016074671		2,000.00	3016003890		100011280	CIB
N S ENTERPRISES	BARH	1128951	27.06.2016	2016074669		19,770.00	3016003561		100010626	CIB
N S ENTERPRISES	BARH	1128951	27.06.2016	2016074670		13,503.00	3016003562		100010627	CIB
NAND LAL SINGH	MOKAMA	1040277	28.06.2016	2016075695		201,552.00	1316096354		5500015647	CIB
NARAYANI PUMPS PVT LTD	PATNA	1134671	21.06.2016	2016070178		79,500.00	1316086185		4000163105	CIB
NARESH PRASAD SINGH	PATNA	1114987	08.06.2016	2016059644		18,000.00	3416040694		8200160171	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	01.06.2016	3516008267	366494	140,270.00	1315566626	149		Cheque
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	08.06.2016	3516009494	366499	19,465.00	3416038461	COURSE FEE	8200171825	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	28.06.2016	2016075673		5,663,492.00	1316095384		5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	28.06.2016	2016075672		3,440,341.00	1316095434		5500001199	CIB
NBCC LTD	PATNA	1039725	06.06.2016	2016057546		2,567,462.00	1316045116		4200014117	CIB
NBCC LTD	PATNA	1039725	06.06.2016	2016057545		1,952,455.00	1316045117		4200014109	CIB
NBCC LTD	PATNA	1039725	04.06.2016	2016056358		2,567,462.00	1316044406		4200014117	CIB
NBCC LTD	PATNA	1039725	04.06.2016	2016056357		1,952,455.00	1316044407		4200014109	CIB
NCC LIMITED	HYDERABAD	1013393	06.06.2016	2016057509		910,123.00	1316043870		4200014562	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	01.06.2016	2016052361		17,257.00	3416037957			CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	01.06.2016	2016052527		717,600.00	1316032060		4200041010	CIB

NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.06.2016	2016060840		436,961.00	1316073041	4000147823	CIB
NEW KOHLI SPORTS	PATNA	1096680	16.06.2016	2016066827		136,380.00	1316026706	4600039091	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	01.06.2016	2016052412		16,408.00	1316032381	4000152838	CIB
NIRMAL DOBHAL	NEW DELHI	1147522	01.06.2016	3516008253	366488	5,000.00	3016001542	4400/LEGAL	Cheque
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	07.06.2016	2016058716		233,648.00	1316068588	5500011986	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	22.06.2016	2016071403		126,379.00	1316089132	5500011986	CIB
NTPC SPORTS COUNCIL	BARH	1049070	16.06.2016	2016066821		92,050.00	3416048084	8200172700	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	21.06.2016	2016070254		9,043,344.00	1316087364	5500005565	CIB
P N YADAV	BHAGALPUR	1040195	01.06.2016	2016052360		9,787.00	3416037955		CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.06.2016	2016060845		295,938.00	1316073153	4000148323	CIB
P R CONSTRUCTION	KAHALGAON	1126438	10.06.2016	2016062119		217,939.00	1316074468	4000163692	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	28.06.2016	2016075675		1,145,183.00	1316093856	5500017815	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	09.06.2016	2016060847		346,288.00	3416040663	8200172025	CIB
PATNA BRANCH OF CIRC OF THE ICAI	PATNA	1109565	03.06.2016	3516008559	366497	2,400.00	3416040222	COURSE FEE	8200172009 Cheque
PAWAN KUMAR TOMER	NEW DELHI	1142290	01.06.2016	2016052413		20,790.00	3416037969		CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	15.06.2016	2016064983		346,357.00	1316079762	5500019627	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.06.2016	2016060884		34,586.00	3416040622	8200172028	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	30.06.2016	2016077291		42,671,601.00	1316097727	5500000504	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.06.2016	2016060836		337,500.00	3416032480	4000165264	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	09.06.2016	2016060991		155,400.00	1316027572	4000165986	CIB
POWERLUX ENTERPRISES	PATNA	1146399	20.06.2016	2016069153		24,356.00	3416047478	8200172640	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	02.06.2016	2016054585		50,172.00	1316040278	5500019719	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	22.06.2016	2016071401		278,981.00	1316087833	4000160065	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	30.06.2016	2016077292		1,510,199.00	1316099389	5500019143	CIB
PRAVEEN KUMAR	PATNA	1091950	16.06.2016	2016066826		24,300.00	3416048902	8200172674	CIB
PREM KUMAR	BURDWAN	1135325	09.06.2016	2016060992		236,279.00	1316073549	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	17.06.2016	2016068104		798,485.00	1316083040	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	09.06.2016	2016060993		130,664.00	1316074399	5500019895	CIB
PREM RANJAN	BARH	1039773	01.06.2016	3516008265	366492	5,808.00	3415252035	1001504782	8200163007 Cheque
PSI SALES PVT LTD	NEW DELHI	1024799	16.06.2016	3516010585	366504	262,361.00	1316073405	PPL/B/015	Cheque
PSI SALES PVT LTD	NEW DELHI	1024799	16.06.2016	3516010587	366505	127,993.00	1316073480	PPL/B/010	Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	10.06.2016	2016062118		175,326.00	1316074513	4000164192	CIB
R CONSTRUCTION	Kahalgaoon	1050727	08.06.2016	2016059922		134,501.00	1316066400	5500014897	CIB
RAJ DEO YADAV	BARH	1133010	21.06.2016	2016070291		34,878.00	1316087374	5500021508	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	27.06.2016	2016074264		70,498.00	3416040267	4600039356	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	27.06.2016	2016074265		107,589.00	3416055811	4600038908	CIB
RAJESH PRASAD	NEW DELHI	1147530	01.06.2016	3516008257	366490	4,000.00	3016001546	4400/LEGAL	Cheque
RAJIV RAJASEKHAR	NEW DELHI	1131200	01.06.2016	2016052411		22,572.00	3416037967		CIB
RAJNEESH RANJAN	BARH	1115101	17.06.2016	2016068144		56,080.00	1316083121	4600037452	CIB

RAKESH KUMAR S/O LATE DEONANDAN PRASAD							
YADAV	PATNA	1118916	17.06.2016	2016068146	21,506.00	1316083035	5500019510 CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	29.06.2016	2016076672	1,423,493.00	1316097830	5500006658 CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	21.06.2016	2016070433	20,496,279.00	1316087652	5500006654 CIB
RAM NIWAS SINGH	BARH	1039802	30.06.2016	2016077322	99,151.00	1316099426	4200013809 CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	14.06.2016	2016064408	146,229.00	1316077420	4000156019 CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	14.06.2016	2016064407	106,665.00	1316078568	4000160940 CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	15.06.2016	2016064956	874,020.00	1316078720	4000161479 CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.06.2016	2016075671	461,811.00	1316096320	5500009522 CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	29.06.2016	2016076670	2,431,289.00	1316096374	5500009523 CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	30.06.2016	2016077388	10,780.00	3016004627	100012194 CIB
RANA & SONS CONSTRUCTION	BARH	1039806	30.06.2016	2016077323	209,001.00	1316098189	4600037885 CIB
RANJEET KUMAR PRASAD	PATNA	1040289	29.06.2016	2016076722	127,754.00	1316097644	5500019785 CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	29.06.2016	2016076748	50,958.00	3416053494	8200173105 CIB
RVK CONSTRUCTION	BARH	1039827	30.06.2016	2016077324	394,882.00	1316029169	5500006130 CIB
S M HYDRO BLASTING	DHANBAD	1135617	16.06.2016	2016066913	359,072.00	3415256433	4000147543 CIB
	EAST						
S R ELECTRICALS	CHAMPARAN	1053499	14.06.2016	2016064402	145,903.00	1316077426	5500020109 CIB
	EAST						
S R ELECTRICALS	CHAMPARAN	1053499	15.06.2016	2016064951	132,309.00	1316079840	4000149565 CIB
	EAST						
S R ELECTRICALS	CHAMPARAN	1053499	23.06.2016	2016072143	365,200.00	1316089411	4000163208 CIB
	EAST						
S R ELECTRICALS	CHAMPARAN	1053499	16.06.2016	2016066822	78,345.00	1316081924	4000159998 CIB
SADANAND MUKHERJEE	PATNA	1139532	01.06.2016	2016052367	60,129.00	3416034703	8200171522 CIB
SADANAND MUKHERJEE	PATNA	1139532	01.06.2016	2016052368	7,975.00	3416037147	8200171797 CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	29.06.2016	2016076720	70,000.00	1815051125	40050827 CIB
SAI APPLIED TECHNOLOGIES PVT LTD	VADODARA	1131863	27.06.2016	2016074672	73,376.00	1316073123	5500022955 CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	09.06.2016	2016060891	802,790.00	1316073374	4600038708 CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	13.06.2016	2016063336	44,484.00	1316077495	5500019520 CIB
SANJAY KUMAR SHARMA	PATNA	1143302	10.06.2016	2016062120	55,968.00	1316074546	4600038795 CIB
SANJEET KUMAR	BARH	1135311	11.06.2016	2016062636	29,191.00	1316075777	5500019751 CIB
SANTOSH KUMAR S/O SUBHASH SINGH	BARH	1132917	08.06.2016	2016059926	6,860.00	3416041764	8200172126 CIB
SAYMA JAMIL	LUCKNOW	1093110	01.06.2016	2016052362	17,527.00	3416037959	CIB
SHAH ENTERPRISES	ROURKELA	1137904	28.06.2016	2016075727	14,394.00	1315455987	4000150997 CIB
SHARWAN KUMAR	PATNA	1143315	23.06.2016	2016072167	62,907.00	1316089535	4000160228 CIB
SHIRDI ENTERPRISES	Patna	1022782	09.06.2016	2016060881	9,220.00	3016003563	100010367 CIB
SHIRDI ENTERPRISES	Patna	1022782	09.06.2016	2016060882	2,544.00	3016003414	100010628 CIB
SHIRDI ENTERPRISES	Patna	1022782	16.06.2016	2016066906	8,501.00	3016003891	100011332 CIB
SHIVA CHEMICALS	KOLKATA	1042577	06.06.2016	2016057652	172,613.00	3416035669	4000153003 CIB

SHIVA ENTERPRISES	PATNA	1128280	17.06.2016	2016068147		68,762.00	1316083200	4000166052	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	06.06.2016	2016057653		920,563.00	1316044318	4000164125	CIB
	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	15.06.2016	2016064950		645,000.00	3416043664	4000166061	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	29.06.2016	2016076747		12,193.00	1315397897	4200041115	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	02.06.2016	2016054566		47,813.00	3415261000	5500021820	CIB
SIEMENS LTD	GURGAON	1005911	17.06.2016	2016068041		12,454,131.00	1316082816	5500006284	CIB
SIEMENS LTD	GURGAON	1005911	13.06.2016	2016063561		1,004,585.00	1316077450	5500008877	CIB
SINGH RAY MISHRA & CO CHARTERED ACCOUNTANTS	PATNA	1130739	06.06.2016	2016057656		62,700.00	3416040938	4600039234	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.06.2016	2016071404		684,618.00	3416052307	8200172311	CIB
SRIKANTH	NEW DELHI	1147524	01.06.2016	3516008255	366489	5,000.00	3016001545	4400/LEGAL	Cheque
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	30.06.2016	2016077330		306,359.00	3416038565	4200042446	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	30.06.2016	2016077329		1,766,022.00	3416037144	4200042479	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	30.06.2016	2016077328		598,673.00	3416037136	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	30.06.2016	2016077325		908,513.00	1316098223	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	30.06.2016	2016077327		959,048.00	3416037049	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	30.06.2016	2016077326		911,668.00	1316099497	4200042421	CIB
STEEL CORNER	Patna	1022783	08.06.2016	2016059921		127,134.00	1316026719	4600038950	CIB
SUDHA SINGH	BEGUSARAI	1040300	27.06.2016	2016074230		91,301.00	1316093958	5500013958	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	29.06.2016	2016076724		65,246.00	1316097651	5500020146	CIB
SUMANT KUMAR SINGH	PATNA	1078456	23.06.2016	2016072145		148,866.00	1316087907	4000161917	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	13.06.2016	2016063337		26,042.00	1316077474	5500019501	CIB
SURENDRA PRASAD	ANGUL	1039903	02.06.2016	2016054555		116,736.00	1316039986	4000148332	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	16.06.2016	2016066907		65,000.00	1316083033	4200042744	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	16.06.2016	2016066910		45,575.00	1316082825	4000161087	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	21.06.2016	2016070211		11,870.00	1316087429	4200041557	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	28.06.2016	2016075684		48,650.00	1315597027	4200041822	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	17.06.2016	2016068095		254,778.00	1316082792	4000151403	CIB
TELEMETRICS EQUIPMENTS PVT LTD	PUNE	1130722	15.06.2016	2016064986		4,022,400.00	1316079877	4200042288	CIB
TESTO INDIA PVT LTD	PUNE	1014333	01.06.2016	3516008272	367110	118,138.00	1315323877	4200041610	Cheque
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	09.06.2016	2016060837		1,620.00	3416040121	8200172027	CIB
TRF LTD	JAMSHEDPUR	1018313	01.06.2016	2016052404		626,643.00	1316032037	4000156506	CIB
TYRE HOUSE	BARH ,PATNA	1115349	01.06.2016	2016052410		246,718.00	1316032281	4000165720	CIB
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	22.06.2016	2016071423		151,000.00	1314450402	4200037524	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	08.06.2016	2016059920		1,731,218.00	1316024461	1005169	CIB
UMESH KUMAR	PATNA	1096789	17.06.2016	2016068163		23,349.00	1316083081	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	21.06.2016	2016070285		58,989.00	1316087379	5500019514	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.06.2016	2016077389		164,240.00	3416051636	4600035077	CIB

UTILITY POWERTECH LTD	PATNA	1115846	27.06.2016	2016074234	34,697.00	3416035523	5500020552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.06.2016	2016054558	76,527.00	3415281636	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.06.2016	2016054559	91,978.00	3416034536	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.06.2016	2016054560	18,923.00	3416034814	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.06.2016	2016054584	109,680.00	3416032197	4000158355	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.06.2016	2016057655	613,472.00	3416038978	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.06.2016	2016059645	1,258,701.00	1316067556	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.06.2016	2016059646	289,016.00	3416036485	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.06.2016	2016059647	1,580,826.00	1316069124	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.06.2016	2016059648	97,283.00	3416036366	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.06.2016	2016059649	163,746.00	3416036944	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.06.2016	2016060843	240,380.00	1316073402	5500021981	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.06.2016	2016060844	370,229.00	1316073108	5500021959	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.06.2016	2016062629	196,981.00	3416037139	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.06.2016	2016063338	573,334.00	3416040529	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.06.2016	2016063339	1,013,610.00	3416040525	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.06.2016	2016063340	162,231.00	3416046238	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.06.2016	2016063341	260,669.00	3416038918	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.06.2016	2016063342	161,553.00	3416043847	4600035064	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.06.2016	2016063343	466,068.00	3416040523	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.06.2016	2016063344	82,217.00	3416039298	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.06.2016	2016072147	261,623.00	3416046434	4000164014	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.06.2016	2016072146	117,323.00	3416051371	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.06.2016	2016066828	1,005,473.00	1316081893	4600028980	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.06.2016	2016068100	235,297.00	3416046831	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.06.2016	2016068101	1,118,616.00	3416045625	5500020210	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.06.2016	2016068102	124,223.00	3416040477	4000153063	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.06.2016	2016070288	197,437.00	3416040856	4000155493	CIB
VAISHNAVI TRADERS AND DISTRIBUTORS PVT LTD	PATNA	1147055	24.06.2016	2016073046	20,425.00	3016004583	100008115	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	17.06.2016	2016068141	172,125.00	1316083177	4000163453	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	02.06.2016	2016054582	12,538.00	1316040236	5500019531	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	02.06.2016	2016054583	17,815.00	3415281367	5500019531	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	27.06.2016	2016074232	30,065.00	1316093949	5500019531	CIB
VIJAY KUMAR	PATNA	1068299	13.06.2016	2016063335	24,083.00	1316075706	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	15.06.2016	2016064954	72,619.00	1316079849	5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	16.06.2016	2016066825	167,997.00	1316081671	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	17.06.2016	2016068097	44,096.00	1316083090	5500019507	CIB

VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	10.06.2016	2016062117		74,250.00	3416039148	5500023195	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.06.2016	2016069151		83,262.00	1316084139	4000161982	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	27.06.2016	2016074267		10,261.00	1315006434	5500018012	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	27.06.2016	2016074266		21,596.00	1316093990	5500019784	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	21.06.2016	2016070287		25,230.00	1316087370	5500019532	CIB
VIKAS SINGH	NEW DELHI	1093443	01.06.2016	2016052363		1,043,999.00	3416034649	8200171513	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	15.06.2016	2016064984		67,462.00	3416047156	5500023379	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	28.06.2016	2016075683		4,355,154.00	1316095308	5500019618	CIB
VINOD KUMAR GUPTA AND ASSOCIATES, CHARTERED ACCOUNTANTS	AGRA	1130738	10.06.2016	3516009716	366501	105,200.00	3416041028	5500021964	5500021964 Cheque
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	27.06.2016	2016074233		29,101.00	1316093937	5500019505	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	29.06.2016	2016076723		18,747.00	1316096561	5500019519	CIB
WIPRO LTD (Wipro Networks - Infotech Group)	KOLKATA	1032078	30.06.2016	2016077678		517,871.00	1316099749	4600017808	CIB
WPIL LTD	KOLKATA	1037627	21.06.2016	2016070193		26,340.00	1316086204	4200039085	CIB
WPIL LTD	KOLKATA	1037627	28.06.2016	2016075725		186,057.00	1316095138	4200040967	CIB
WPIL LTD	KOLKATA	1037627	28.06.2016	2016075726		19,199.00	1315278123	4200039175	CIB
WPIL LTD	KOLKATA	1037627	16.06.2016	2016066925		68,032.00	1316078748	5500006544	CIB
WPIL LTD	KOLKATA	1037627	16.06.2016	2016066926		179,047.00	1316078619	5500014039	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	01.06.2016	2016052405		45,990.00	3416037436		CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	29.06.2016	3516012041	366511	1,190,844.00	3516012041	LSC 2015-1	Cheque
YOURSELF-DSA ENTERPRISES		1125214	25.06.2016	3516011577	366507	1,872,343.00	3516011577	LSC 2015-1	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	06.06.2016	3516009052	367112	1,011,269.00	1316064487	1617001101	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	25.06.2016	3516011578	366508	1,768,081.00	1316092551	1617001556	Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	27.06.2016	3516011611	366509	33,520.00	3516011611	8200173406	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	01.06.2016	3516008106	366486	100,844.00	3516008106	LSC 2015-1	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	01.06.2016	3516008110	366487	184,018.00	3516008110	LSC 2015-1	Cheque
YOURSELF-SMART TECHNOLOGIES		1042839	14.06.2016	3516010257	366502	556,276.00	1316077366	2016-17/04	Cheque
YOURSELF-SRMIST - HOSTELS		1125705	07.06.2016	3516009237	366498	200,800.00	1316031949	OFFCYCLE 2	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	15.06.2016	3516010430	366503	608,246.00	3516010430	LSC 2015-1	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	06.06.2016	3516009050	367111	3,427,625.00	1316064513	TSC/INV/15	Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD		1031981	14.06.2016	3516010263	367113	4,497,295.00	1316078597	TU62016118	Cheque
YOURSELF-WPIL LTD		1037627	27.06.2016	3516011668	366510	998,544.00	1316095075	4000156521	Cheque
YOURSELF-WPIL LTD		1047234	29.06.2016	3516012042	366512	234,558.00	1316096251	22	Cheque
ZEOLITE INDIA PVT LTD	KOLKATA	1092030	15.06.2016	2016064985		220,750.00	1316078760	5500022096	CIB