

NTPC Ltd.

Kahalgaon Super Thermal Power

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 DAS & CO	HOWRAH	1068713	02.06.2016	2016054661		7,035.00	1316040114		1068713	CIB
A K DAS & CO	HOWRAH	1068713	29.06.2016	2016076569		18,779.00	3016004744		100011309	CIB
ABB INDIA LTD	FARIDABAD	1006601	02.06.2016	2016053585		2,067,839.00	1316040034		5500018366	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	16.06.2016	2016066798		29,526.00	1316081618		4000157033	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	13.06.2016	2016063328		166,425.00	1316071873		4600037525	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.06.2016	2016066716		17,520,527.00	3416043355		8200007395	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	30.06.2016	2016077521		38,590.00	3416057822		8200173574	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	29.06.2016	2016076503		2,614.00	3016004655		100011154	CIB
ADMAN ADVERTISING	DELHI	1042985	29.06.2016	2016076567		1,134,897.00	3416057697		8200160973	CIB
AGASTI & ASSOCIATES	BHUBANESWAR	1067899	02.06.2016	2016054660		341,428.00	3416037264		4600036671	CIB
AIRADS LTD	NEW DELHI	1009157	09.06.2016	2016060997		121,550.00	1316073185		4600024950	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	22.06.2016	2016071156		53,248.00	1316089078		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	20.06.2016	2016069260		50,754.00	1316084439		4000158415	CIB
ALLIED SURGICAL	BHAGALPUR	1059344	13.06.2016	2016063317		89,145.00	1316076026		4600033003	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	17.06.2016	2016068261		2,485,120.00	1316083048		4000158363	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	04.06.2016	2016056225		52,000.00	1315648399		4000157293	CIB
AMBUJ SINGH	KAHALGAON	1062891	28.06.2016	2016075623		130,680.00	1316095421		4000157215	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	09.06.2016	2016060995		7,000.00	1316071904		1000319	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	16.06.2016	2016066801		61,553.00	3116003272		53097	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	09.06.2016	2016060699		23,800.00	3116004195		55342	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	29.06.2016	2016076571		105,208.00	3116005534		55419	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	27.06.2016	2016074300		125,636.00	1316093814		4000152292	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	30.06.2016	2016077611		404,338.00	1316099553		4000155098	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	20.06.2016	2016069266		533,204.00	1316081688		4000156035	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	09.06.2016	2016060998		118,082.00	1316067888		4000159417	CIB
ANSAR ERECTORS	NEW DELHI	1047429	29.06.2016	2016076579		953,553.00	1316094039		4000161149	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	22.06.2016	2016071278		108,952.00	3416051088		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	22.06.2016	2016071277		14,405.00	3416051073		8200139096	CIB
APJ ENTERPRISES	KAHALGAON	1059364	29.06.2016	2016076357		18,362.00	3016004735		100010748	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.06.2016	2016057366		59,525.00	1316043968		1094046	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.06.2016	2016076580		132,425.00	1316096610		55418	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.06.2016	2016057367		75,190.00	1316043971		1094046	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	21.06.2016	2016070310		295,000.00	1316087804		1129611	CIB

APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	20.06.2016	2016069159	295,000.00	1316075890	4000156945	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	16.06.2016	2016067135	2,861,806.00	1316083065	5500018736	CIB
ARUN KUMAR RAM	GODDA	1059504	15.06.2016	2016065450	741,005.00	1316080258	4000157310	CIB
ARUN KUMAR SHUKLA	KAHALGAON	1059505	30.06.2016	2016077452	53,000.00	1316098181	1059505	CIB
ARYAN EXPORTERS PVT LTD	LUCKNOW	1055782	30.06.2016	2016077704	733,250.00	1316044134	4000154804	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	02.06.2016	2016053863	147,821.00	1316031156	4000148669	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075612	35,739.00	3416046381	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075613	59,538.00	3416046385	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075611	7,130.00	3416037160	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.06.2016	2016076497	989	3416054981	8200115832	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.06.2016	2016077378	500	3416046394	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075610	21,160.00	3416023315	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075609	22,770.00	3416015741	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.06.2016	2016077377	44,753.00	3416015737	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075608	32,243.00	3416015731	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075614	3,809.00	3416046396	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075607	34,263.00	3416015728	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075606	25,889.00	3416007416	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.06.2016	2016056999	7,832.00	3416037158	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.06.2016	2016057000	267,235.00	3416040285	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075605	6,903.00	3416007386	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.06.2016	2016077376	5,546.00	3416046405	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075615	21,277.00	3416046397	8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075604	14,883.00	3416054190	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.06.2016	2016057001	5,241.00	3416040299	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.06.2016	2016075603	7,919.00	3416052063	8200112576	CIB
Accel Frontline Ltd	KOLKATA	1034600	24.06.2016	2016073214	166,271.00	1316089509	4000151278	CIB
Alfred Engineering Industries`	KOLKATA	1059338	23.06.2016	2016072095	153,934.00	1316089168	4000147615	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	07.06.2016	2016058706	34,775.00	1316044870	4000147964	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.06.2016	2016074320	354,803.00	1316094044	54013	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	13.06.2016	2016063258	76,285.00	1316075960	55002	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	15.06.2016	2016065448	84,597.00	1316079844	43745	CIB
B P CONSTRUCTION	KAHALGAON	1059531	11.06.2016	2016062411	65,377.00	1316074696	4000157061	CIB
B P CONSTRUCTION	KAHALGAON	1059531	22.06.2016	2016071279	611,918.00	1316087796	4600036506	CIB
BALAJI CORPORATION	KOLKATA	1072043	09.06.2016	2016060533	209,610.00	3416038727	4000156176	CIB
BEML LTD	KOLKATA	1053859	03.06.2016	2016055300	36,825.00	1316043226	4000158755	CIB
BEML LTD	KOLKATA	1053859	11.06.2016	2016062453	2,220,268.00	1316073135	4000162377	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	30.06.2016	2016077764	1,409,614.00	3416056432	4000154818	CIB
BHAGAWAN RAM	KAHALGAON	1138083	16.06.2016	2016067089	7,138.00	3116004767		CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	02.06.2016	2016053645	178,200.00	1316040089	1130880	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	20.06.2016	2016069178	184,338.00	1316081920	5500018090	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	23.06.2016	2016072093	1,333,548.00	3416032631	4000162518	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	16.06.2016	2016066795	154,110.00	1316077311	4000155069	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.06.2016	2016077705	6,610,446.00	1316099552	4000165373	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	16.06.2016	2016066796	10,530.00	1316077314	4000155069	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	27.06.2016	2016074321	2,500,940.00	5216004120	4000167047	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	16.06.2016	2016066959	316,483.00	1316081892	5500018384	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	02.06.2016	2016054664	158,400.00	1316043240	5500018291	CIB
BIJAY SHARMA	KAHALGAON	1090953	29.06.2016	2016076570	1,803.00	3016004656	100011153	CIB
BOOKS-EN-AMEE	PATNA	1110115	29.06.2016	2016076502	6,842.00	3016004646	100011928	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	07.06.2016	2016057924	31,544.00	1316044462	4000157075	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.06.2016	2016076492	17,820.00	3016004659	100011571	CIB
C D SINGH	MUNGER	1077248	30.06.2016	2016077381	6,601.00	3116005623		CIB
C D SINGH	MUNGER	1077248	16.06.2016	2016067082	2,649.00	3116004767		CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	02.06.2016	2016054659	1,988,447.00	1316032369	4000158130	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	15.06.2016	2016065963	100,000,000.00	5216003759	1316081899	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	15.06.2016	2016065801	100,000,000.00	1316081899	ADV TO CCL	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	21.06.2016	2016070261	696,079.00	1316087499	4000161747	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	07.06.2016	2016057921	524,861.00	3416041363	4000156672	CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	09.06.2016	2016060528	81,480.00	1316069683	4000129587	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	24.06.2016	2016073213	47,488.00	1316089635	4000111390	CIB

CLASSIC SIGNAL	OBRA	1041097	06.06.2016	2016057364	162,000.00	1316044078	EMD REFUND	CIB
CRANE PROCESS FLOW TECHNOLOGIES (INDIA) PVT LTD	PUNE	1001258	23.06.2016	2016072094	145,700.00	1315658754	4000148157	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	06.06.2016	2016057580	3,601,579.00	3416019814	4000159421	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	11.06.2016	2016062466	39,789.00	5216002541		CIB
Chittaranjan Patra	ROURKELA	1072089	27.06.2016	2016074301	65,384.00	1816008599	5500001919	CIB
D A HASHMI	BHAGALPUR	1071104	10.06.2016	2016062137	19,948.00	3416043809	8200171924	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	29.06.2016	2016076493	288,000.00	1316089412	8200168024	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	21.06.2016	2016070262	130,680.00	3416036531	4000157205	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	07.06.2016	2016057922	30,452.00	1316045065	4000157481	CIB
DEEPAK VASTRALAYA	KAHALGAON	1059956	03.06.2016	2016055301	34,250.00	3416034596	4600037986	CIB
DEMECH CHEMICAL PRODUCTS PVT LTD	PUNE	1001419	30.06.2016	2016077763	108,595.00	1315640451	4000159113	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.06.2016	2016076494	3,950.00	3016004500	100010785	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.06.2016	2016076495	3,287.00	3016004499	100010122	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.06.2016	2016076496	1,025.00	3016004733	100010568	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	30.06.2016	2016077375	1,188.00	3016004924	100011610	CIB
DHANBAD TRACTORS & AUTOMOBILES	DHANBAD	1059960	24.06.2016	2016073215	39,020.00	1316083222	4000075351	CIB
DHANBAD TRACTORS & AUTOMOBILES	DHANBAD	1059960	30.06.2016	2016077766	293,414.00	1316099584	4000161007	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	02.06.2016	2016053637	184,730.00	1316043263	1001449	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	02.06.2016	2016053638	333,540.00	1316043270	1001449	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	29.06.2016	2016076358	57,897.00	1316096645	5500019828	CIB
DOKANIA & SONS	BHAGALPUR	1059965	03.06.2016	2016055302	2,880.00	3016003097	100010025	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	11.06.2016	2016062412	912,255.00	1316043704	8200146857	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	30.06.2016	2016077701	409,615.00	1316099472	4000143950	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	20.06.2016	2016069258	96,750.00	1316084516	4000128852	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	25.06.2016	2016073681	42,134.00	1316009759	4000156811	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	22.06.2016	2016071158	362,848.00	1316077471	4000152044	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	13.06.2016	2016063316	79,492.00	1316077417	4000153694	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	23.06.2016	2016072096	45,869.00	3416051543	8200137677	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.06.2016	2016074298	147,460.00	1316093783	4000134141	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	13.06.2016	2016063318	35,748.00	1316076020	55805	CIB
GANPATI TRADERS	KAHALGAON	1060004	09.06.2016	2016061127	6,000.00	1316071905	1060004	CIB
GANPATI TRADERS	KAHALGAON	1060004	13.06.2016	2016063260	160,858.00	3416044877	03-4000155	CIB
GANPATI TRADERS	KAHALGAON	1060004	10.06.2016	2016061648	607,622.00	1316074631	4000157404	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	21.06.2016	2016070308	230,068.00	1316087813	1103013	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	20.06.2016	2016069157	230,068.00	1316083210	4600034389	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	30.06.2016	2016077520	38,000.00	1316097671	40055604	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	11.06.2016	2016062413	295,365.00	1316075981	4600037496	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	06.06.2016	2016057581	196,518.00	1316043404	4000161669	CIB

GEETA DEVI	KAHALGAON	1097688	03.06.2016	2016055307	5,768.00	3416038691		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.06.2016	2016071159	189,802.00	3416041331	4000160593	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.06.2016	2016071160	124,092.00	1316087601	4000150098	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.06.2016	2016061130	88,659.00	3416041341	4000160593	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.06.2016	2016060536	24,978.00	1316045061	4000151311	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	22.06.2016	2016071280	7,925,581.00	3416013512	4000156058	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	16.06.2016	2016067086	3,443.00	3116004767		CIB
GOPAL DIXIT	BHAGALPUR	1053900	17.06.2016	2016068108	78,647.00	1316080109	4000150758	CIB
GOVIND HEMBRAM	GODDA	1062641	28.06.2016	2016075622	521,033.00	1316090812	4600036903	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	30.06.2016	2016077709	166,060.00	3416056437	4000146234	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.06.2016	2016057582	164,760.00	3416036196	4000146234	CIB
Gunja Construction	Vijayghat	1063293	29.06.2016	2016076785	42,000.00	1316096539	40057550	CIB
Gunja Construction	Vijayghat	1063293	29.06.2016	2016076786	55,000.00	1316096573	40057364	CIB
HARE RAM YADAV	KAHALGAON	1060140	30.06.2016	2016077453	64,000.00	1316096494	40055706	CIB
HARE RAM YADAV	KAHALGAON	1060140	29.06.2016	2016076359	64,515.00	1316096624	5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	23.06.2016	2016072029	270,462.00	1316089436	4000159643	CIB
HARE RAM YADAV	KAHALGAON	1060140	09.06.2016	2016060695	9,347.00	1316074386	4000164509	CIB
HARE RAM YADAV	KAHALGAON	1060140	13.06.2016	2016063261	127,922.00	1316077390	4000164141	CIB
HAVELLS INDIA LTD	NOIDA	1006770	30.06.2016	2016077700	235,028.00	1316087410	4000114785	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	09.06.2016	2016061125	412,452.00	1316074528	4000156525	CIB
HIRA MANI JAISWAL	GODDA	1131258	03.06.2016	2016055309	22,724.00	3416038694		CIB
HIRA MANI JAISWAL	GODDA	1139435	21.06.2016	2016070266	41,342.00	1316086261	E00041729	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	02.06.2016	2016053640	10,250.00	1316043272	1028781	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	30.06.2016	2016077301	156,216.00	3416042351	8200172219	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	13.06.2016	2016063327	94,385.00	1316078600	1002431	CIB
IMPEX INDIA	KOLKATA	1035263	29.06.2016	2016076356	13,702.00	3016004740	100011243	CIB
IMPEX INDIA	KOLKATA	1035263	29.06.2016	2016076355	14,648.00	3016004741	100010869	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	14.06.2016	2016064690	919,237.00	1316080102	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	29.06.2016	2016076499	99,754.00	3416046537	8200172521	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	29.06.2016	2016076500	4,040.00	3016004654	100012060	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	10.06.2016	2016062133	9,654.00	3016003481	100010605	CIB
INDO TRADERS	KAHALGAON	1060194	30.06.2016	2016077369	14,293.00	3416055340	4500031606	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	29.06.2016	2016076360	18,900.00	3016004739	100011057	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	30.06.2016	2016077370	14,280.00	3016004916	100010976	CIB
INFOCARE	PATNA	1105381	28.06.2016	2016075626	11,868.00	3416051997	4500031672	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076350	2,968.00	3016004647	100011290	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076349	16,400.00	3016004649	100010948	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076348	13,800.00	3016004651	100011531	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063375		866,726.00	3416046207	4600030545	CIB
JAGANATH PRASAD	KAHALGAON	1132779	16.06.2016	2016067087		4,272.00	3116004767		CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	07.06.2016	2016057923		9,105.00	1316044524	4000157830	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	04.06.2016	2016056226		1,008,000.00	3416038618	4000159764	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	22.06.2016	2016071276		772,861.00	3416048674	4000147307	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	08.06.2016	2016059549		1,008,000.00	1316066086	1039632	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	30.06.2016	2016077702		2,256,000.00	3416057525	4000159764	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	21.06.2016	2016070264		60,190.00	1316081723	4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	24.06.2016	2016073163		123,137.00	1316089481	4000149433	CIB
JAY RAM YADAV	KAHALGAON	1060304	30.06.2016	2016077517		27,170.00	1316095454	4000150772	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	13.06.2016	2016063263		503,512.00	1316075905	4000150091	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	30.06.2016	2016077463		38,000.00	1316097667	40055604	CIB
JUSTICE (RETD.) S. K. AGARWAL	NEW DELHI	1147403	30.06.2016	2016077710		270,000.00	3416056647	8200169110	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	09.06.2016	2016060920		13,384,113.00	1316073540	5500022743	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	03.06.2016	2016055328		6,013,089.00	1316043650	5500018160	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	16.06.2016	2016066957		1,265,549.00	1316080323	4600032354	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	09.06.2016	2016060530		84,340.00	1316073130	4000158458	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	29.06.2016	2016076361		92,208.00	1316096353	4000158458	CIB
KAPIL DEO PRASAD	PATNA	1107552	28.06.2016	3516011855	214892	2,082,900.00	1316096235	GPAIS	Cheque
KARTIK PRASAD	KOLKATA	1131081	23.06.2016	2016072073		296,483.00	1316089421	5500018595	CIB
KARTIK PRASAD	KOLKATA	1131081	16.06.2016	2016066722		564,300.00	1316081809	5500018594	CIB
KARTIK PRASAD	KOLKATA	1131081	16.06.2016	2016066723		342,181.00	1316079855	5500018594	CIB
KELTRON	TRIVANDRUM	1021852	20.06.2016	2016069249		262,129.00	1316084484	4000146033	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	23.06.2016	2016072032		2,012,553.00	3416052513	8200173009	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	02.06.2016	2016053571		18,000.00	1316040295	5016001860	CIB
	UDHAM SINGH								
KLASSIC KLAROL FILTERS PVT LTD	NAGAR	1070519	02.06.2016	2016054663		316,022.00	3416031487	03-4000255	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	06.06.2016	2016057368		61,829.00	1316043978	1096571	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	06.06.2016	2016057369		58,237.00	1316043981	1096571	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	10.06.2016	2016062142		25,285.00	3116004255	53901	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	10.06.2016	2016062141		38,622.00	3116004254	55266	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	10.06.2016	2016062140		19,652.00	3116004253	55265	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	10.06.2016	2016062139		540	3116004252	55264	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	10.06.2016	2016062138		540	3116004251	55263	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	29.06.2016	2016076581		563,303.00	3116005561	55421	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	27.06.2016	2016074299		204,202.00	1316093810	4000155235	CIB
KSB PUMPS LTD	KOLKATA	1031222	16.06.2016	2016067142		370,354.00	1316078654	4000136663	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	16.06.2016	2016066771		98,086.00	1316081568	4000158416	CIB

KUNDAN KUMAR PATHAK	KAHALGAON	1060342	22.06.2016	2016071224	88,078.00	1316084470	4000164579	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	20.06.2016	2016069261	57,605.00	1316084478	4000163530	CIB
Krishna Bhuvisthapit Shramik Swawlambi Sahkari Samiti Ltd	Ekchari	1079289	20.06.2016	2016069269	256,701.00	1316081910	4600027569	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	03.06.2016	2016055308	18,188.00	3416038692		CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	02.06.2016	2016053862	508,572.00	3416029994	03-4000160	CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	14.06.2016	2016064269	16,107.00	1316077526	4000066680	CIB
LAL ENTERPRISES	Bhagalpur	1060346	30.06.2016	2016077454	40,000.00	1316096448	40055928	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	15.06.2016	2016065449	212,256.00	1316077442	4000144680	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	27.06.2016	2016074297	133,900.00	1316094046	4000165146	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	21.06.2016	2016070260	175,725.00	1316086406	4000144680	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	22.06.2016	2016071152	6,893.00	1316084589	4000074035	CIB
Laxmi Singh	Bhagalpur	1060344	17.06.2016	2016068109	28,412.00	1316081681	4000157037	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.06.2016	2016057047	162,000.00	1316044089	EMD REFUND	CIB
M J ENTERPRISES	KAHALGAON	1062656	22.06.2016	2016071225	792,232.00	1316087737	4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	22.06.2016	2016071226	593,491.00	1316087763	4000158769	CIB
M J ENTERPRISES	KAHALGAON	1062656	24.06.2016	2016073162	197,176.00	1316091190	4000148239	CIB
M KUMAR	KAHALGAON	1062879	29.06.2016	2016076498	4,450.00	3016004736	100011330	CIB
M/S PCK SINGH	Bhagalpur	1060591	02.06.2016	2016053567	631,946.00	1316039993	4000163515	CIB
M/S PCK SINGH	Bhagalpur	1060591	29.06.2016	2016076783	150,000.00	1316096498	40053340	CIB
M/S PCK SINGH	Bhagalpur	1060591	29.06.2016	2016076784	55,000.00	1316096528	40057550	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	02.06.2016	2016053641	276,971.00	1316040094	1076612	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	08.06.2016	2016059253	100,092.00	1316071855	4000147064	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	20.06.2016	2016069154	2,219,570.00	1316075719	4000150247	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	21.06.2016	2016070306	2,219,570.00	1316087761	1003346	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	15.06.2016	2016065451	941,702.00	1316080283	4600036981	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	20.06.2016	2016069262	318,457.00	1316084513	4600038692	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	14.06.2016	2016064688	197,762.00	1316080243	4600031368	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	15.06.2016	2016065452	1,973,442.00	1316080183	4600036902	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	23.06.2016	2016072072	892,422.00	1316087821	4000150848	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	24.06.2016	2016073164	768,330.00	1316089493	4000150850	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	20.06.2016	2016069173	1,481,625.00	1316075729	4000144363	CIB
MAHENDRA RAI	BHAGALPUR	1133468	16.06.2016	2016067088	6,752.00	3116004767		CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	16.06.2016	2016066953	14,648.00	1316081884	4600028054	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	29.06.2016	2016076501	3,148.00	3016004652	100011530	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	06.06.2016	2016057048	77,008.00	1316044314	4600016390	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	23.06.2016	2016072030	615,031.00	1316089445	4000153146	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.06.2016	2016066772	138,919.00	1316081781	4000133453	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	08.06.2016	2016059251	84,758.00	1316044098	4000141606	CIB
MEERA DEVI	KAHALGAON	1085919	03.06.2016	2016055305	14,626.00	3416038689		CIB
METROPOLITAN INDUSTRIES	KOLKATA	1003608	20.06.2016	2016069248	167,000.00	1316081974	4000144385	CIB

MICON ENGINEERS (HUBLI) PVT LTD	HUBLI	1117842	08.06.2016	2016059254	38,144.00	1316044335	4000154296	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMB SAHKARI SAMITI LIMITED	Ekchari	1066956	30.06.2016	2016077460	53,000.00	1316098190	1066956	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMB SAHKARI SAMITI LIMITED	Ekchari	1066956	16.06.2016	2016066797	459,553.00	1316081746	4000153247	CIB
MSTC LTD	KOLKATA	1039204	10.06.2016	2016062135	84,651.00	3416044441	8200165958	CIB
MSTC LTD	KOLKATA	1039204	10.06.2016	2016062134	84,651.00	3416031845	8200165958	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.06.2016	2016056996	198,247.00	1316044108	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.06.2016	2016056995	225,199.00	1316044102	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.06.2016	2016056994	338,879.00	1316043974	4600032041	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	25.06.2016	2016073687	228,790.00	3416053874	8200120334	CIB
MUKUND PRASAD	GODDA	1142549	02.06.2016	2016053646	3,179.00	1316040121	1142549	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.06.2016	2016066773	279,239.00	1316081696	4000153862	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	30.06.2016	2016077609	513,860.00	1316098141	4000162789	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	09.06.2016	2016061128	576,199.00	1316073498	4000162789	CIB
MURLI SINGH	GODDA	1060538	29.06.2016	2016076362	77,793.00	1316027589	4000074739	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	16.06.2016	2016067143	38,950.00	1316078656	4000141269	CIB
N N UPADHYAY	KAHALGAON	1053488	16.06.2016	2016066770	20,219.00	1316081635	4000157005	CIB
N N UPADHYAY	KAHALGAON	1053488	09.06.2016	2016060529	17,713.00	1316072188	4000139149	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	24.06.2016	2016073160	314,766.00	1316089729	4000164685	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	02.06.2016	2016053566	444,016.00	1316039941	4000155477	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	09.06.2016	2016061126	343,547.00	1316074500	4000151137	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	16.06.2016	2016066769	177,389.00	1316081876	4000149812	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	30.06.2016	2016077608	423,366.00	1316099453	4600039228	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	20.06.2016	2016069177	134,565.00	1316075976	4000152231	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	30.06.2016	2016077706	122,243.00	3416056356	03-4000159	CIB
NARESH PRASAD SHUKLA	Kahalgaon	1065106	30.06.2016	2016077379	977	3016004923	100011612	CIB
NATIONAL ROAD CARRIERS	BHAGALPUR	1039723	11.06.2016	2016062451	59,456.00	1316074647	4000078409	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	30.06.2016	2016077607	627,816.00	1316094033	4000163667	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	22.06.2016	2016071153	178,388.00	3416050802	4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	22.06.2016	2016071154	383,971.00	1316087909	4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	24.06.2016	2016073157	343,807.00	1316091216	4000157374	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	24.06.2016	2016073158	471,010.00	1316089498	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	27.06.2016	2016074296	406,024.00	1316093780	4000150115	CIB

NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.06.2016	2016059222	344,733.00	1316065059	4000157374	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.06.2016	2016063259	353,266.00	1316075996	4000159165	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.06.2016	2016060527	315,231.00	1316072095	4000147420	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	21.06.2016	2016070265	354,814.00	1316087474	4000162405	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	11.06.2016	2016062456	29,774.00	1316075886	4000148331	CIB
NITESH KUMAR	Godda	1079604	16.06.2016	2016066799	236,902.00	1316081843	4000126352	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	23.06.2016	2016072068	663,503.00	1316089573	4000146441	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	02.06.2016	2016053858	459,360.00	1316030717	4000149309	CIB
NTPC ECCSL	KAHALGAON	1060570	10.06.2016	2016061651	3,300.00	3016003637	100010825	CIB
NTPC ECCSL	KAHALGAON	1060570	10.06.2016	2016061650	12,222.00	3016003639	100008319	CIB
NTPC ECCSL	KAHALGAON	1060570	10.06.2016	2016061649	18,777.00	3016003638	100008318	CIB
NTPC ECCSL	KAHALGAON	1060570	10.06.2016	2016061652	4,495.00	3016003635	100010758	CIB
NTPC ECCSL	KAHALGAON	1060570	30.06.2016	2016077372	4,656.00	3016004917	100012037	CIB
NTPC ECCSL	KAHALGAON	1060570	11.06.2016	2016062454	4,365.00	3016003787	100010929	CIB
NTPC ECCSL	KAHALGAON	1060570	09.06.2016	2016060531	8,840.00	3016003480	100009622	CIB
NTPC ECCSL	KAHALGAON	1060570	29.06.2016	2016076363	33,057.00	3016004638	100010868	CIB
NTPC ECCSL	KAHALGAON	1060570	09.06.2016	2016060532	169,987.00	3416040987	8200172060	CIB
NTPC ECCSL	KAHALGAON	1060570	30.06.2016	2016077371	3,945.00	3016004920	100010867	CIB
NTPC ECCSL	KAHALGAON	1060570	08.06.2016	2016059224	14,465.00	3416041432	03-4000070	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	09.06.2016	2016060696	175,404.00	1316074496	1061186	CIB
Neelu Singh	Deoghar	1061194	04.06.2016	2016056228	10,214.00	3416038685		CIB
Neelu Singh	Deoghar	1061194	08.06.2016	2016059551	10,214.00	1316069531	2016056228	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	11.06.2016	2016062410	177,027.00	1316076006	4000131940	CIB
Om Enterprises	Raigarh	1081876	02.06.2016	2016053642	172,934.00	1316043276	1081876	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	06.06.2016	2016057370	152,019.00	1316043982	1100346	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	06.06.2016	2016057371	164,931.00	1316043984	1100346	CIB
P P SINGH	BHAGALPUR	1066092	16.06.2016	2016067081	3,028.00	3116004767		CIB
P S NARASIMHA	NEW DELHI	1147572	14.06.2016	2016064664	99,000.00	3416021013	8200169786	CIB
PANKAJ YADAV	BHAGALPUR	1118239	29.06.2016	2016076584	13,238.00	3016004653	100011469	CIB
PANKAJ YADAV	BHAGALPUR	1118239	07.06.2016	2016058711	9,900.00	3016003378	100010389	CIB
PANKAJ YADAV	BHAGALPUR	1118239	30.06.2016	2016077522	4,990.00	3016004921	100011152	CIB
PANKAJ YADAV	BHAGALPUR	1118239	07.06.2016	2016058710	9,900.00	3016003377	100010440	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	14.06.2016	2016064270	41,241.00	3116004383	53902	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	14.06.2016	2016064271	16,717.00	3116004384	55257	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	08.06.2016	2016059225	23,096.00	1316030684	50797	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	08.06.2016	2016059226	23,817.00	1316030689	50798	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	24.06.2016	2016073212	630,964.00	1316086104	54238	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	30.06.2016	2016077515	899,697.00	1316098259	55774	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	20.06.2016	2016069175	375,214.00	1316084512	54246	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	20.06.2016	2016069174		651,471.00	1316083141	55057	CIB
PERMILA SINGH	BHAGALPUR	1085920	03.06.2016	2016055306		15,759.00	3416038690		CIB
PLAFERRO	NEW DELHI	1006892	02.06.2016	2016053639		17,760.00	1316040118	1006892	CIB
PLAFERRO	NEW DELHI	1006892	29.06.2016	2016076566		2,220.00	3016004738	100010762	CIB
POWER HR FORUM	NOIDA	1013720	27.06.2016	3516011617	214888	18,000.00	3016004644	HR:HRD 22.	Cheque
PRABHU NATH SINGH	Bhagalpur	1041245	30.06.2016	2016077516		403,437.00	1316075909	4600036737	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	10.06.2016	2016062136		792,977.00	1316074442	4000154350	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	03.06.2016	2016055362		95,535.00	1316032431	4600037705	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	08.06.2016	2016059223		105,917.00	1316044864	4600037636	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	16.06.2016	2016067144		48,195.00	3415238051	4000144989	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	23.06.2016	2016072069		1,060,040.00	1316089430	8200167604	CIB
PROCESS AUTOMAC	DURGAPUR	1100652	24.06.2016	2016073216		55,500.00	1316075911	4000111860	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	16.06.2016	2016066800		152,434.00	1316081778	4000163697	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	22.06.2016	2016071274		766,315.00	3416030321	4000157844	CIB
Pankaj Kumar	Kahalgaon	1073738	11.06.2016	2016062455		26,062.00	1316074691	4000161768	CIB
R K ENTERPRISES	BEGUSARAI	1102112	27.06.2016	2016074432		18,900.00	3016004725	100011861	CIB
R K ENTERPRISES	BEGUSARAI	1102112	02.06.2016	2016053643		19,500.00	1316040112	1102112	CIB
R K ENTERPRISES	KAHALGAON	1060619	24.06.2016	2016073161		58,389.00	1316091145	4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	30.06.2016	2016077455		38,000.00	1316097665	40055604	CIB
R S PAPER HOUSE	KAHALGAON	1060624	10.06.2016	2016061653		12,000.00	3016003636	100010775	CIB
RAJ PRINTERS	KAHALGAON	1062752	29.06.2016	2016076568		1,782.00	3016004734	100010621	CIB
RAJEEV KUMAR SINGH	KAHALGAON	1100643	28.06.2016	2016075625		130,680.00	1316095407	4000157209	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	30.06.2016	2016077380		7,814.00	3116005623		CIB
RAJENDRA YADAV	KAHALGAON	1144291	28.06.2016	2016075627		130,680.00	1316095365	4000161953	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	06.06.2016	2016056997		562,026.00	1316044179	4000158724	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	29.06.2016	2016076488		6,000.00	3416044814	8200161320	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	06.06.2016	2016056998		36,579.00	3416035018	8200171534	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	16.06.2016	2016066956		4,738.00	3116004767		CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	10.06.2016	2016062143		221,706.00	3416043782	8200171927	CIB
REFRIGERATION CENTRE PVT LTD	Kolkata	1059729	20.06.2016	2016069176		335,470.00	1316081631	4000161758	CIB
RUKMINI JHA	KAHALGAON	1128630	30.06.2016	2016077382		4,840.00	3116005623		CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	29.06.2016	2016076787		1,513,651.00	1316098123	4000127216	CIB
S B SINHA	NEW DELHI	1132238	30.06.2016	2016077707		270,000.00	3416056643	8200163009	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	13.06.2016	2016063315		23,500.00	1316077405	4000150664	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	13.06.2016	2016063314		216,090.00	1316077397	4000147394	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	23.06.2016	2016072028		39,610.00	1316089456	4000145262	CIB
S S TRADING CORPORATION	HOWRAH	1044713	22.06.2016	2016071155		923,706.00	1316086215	4000147669	CIB
S S TRADING CORPORATION	HOWRAH	1044713	11.06.2016	2016062452		2,713.00	3416043993	400044039-	CIB
S S TRADING CORPORATION	HOWRAH	1044713	02.06.2016	2016053565		10,428.00	3416033769	4000050995	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	22.06.2016	2016071275		419,238.00	3416048595	4000153798	CIB

S.S.ENGINEERING WORKS	HOWRAH	1036931	21.06.2016	2016070208	558	1316081576	4000035349	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	09.06.2016	2016060999	508	1316045095	4000035349	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	20.06.2016	2016069263	19,890.00	1316084473	4000096816	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	20.06.2016	2016069264	131,467.00	1316084468	4000161530	CIB
SALOMI SOY	SURDARGARH	1071001	04.06.2016	2016056229	25,344.00	3416038687		CIB
SALOMI SOY	SURDARGARH	1071001	28.06.2016	2016075646	4,073,406.00	1316095476	ERS CURREN	CIB
SALOMI SOY	SURDARGARH	1071001	04.06.2016	2016056230	8,010.00	3416038688		CIB
SALOMI SOY	SURDARGARH	1071001	08.06.2016	2016059553	8,010.00	1316069617	1071001	CIB
SALOMI SOY	SURDARGARH	1071001	08.06.2016	2016059552	25,344.00	1316069576	1071001	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	29.06.2016	2016076489	123,808.00	1316095372	4000078576	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	30.06.2016	2016077374	19,940.00	3016004919	100010560	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	03.06.2016	2016055363	570,662.00	3416037350	4600037320	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	30.06.2016	2016077373	19,843.00	3016004918	100010866	CIB
SANTOSH KUMAR	Kahalgaon	1078519	22.06.2016	2016071228	56,103.00	1316087599	4000157049	CIB
SANTOSH KUMAR	Kahalgaon	1078519	17.06.2016	2016068110	75,557.00	1316084064	4000162754	CIB
SANTOSH KUMAR	Kahalgaon	1078519	17.06.2016	2016068111	47,223.00	1316084058	4000163535	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	03.06.2016	2016055365	247,061.00	1316032294	4000141641	CIB
SARBESHWAR JHA	KAHALGAON	1091791	16.06.2016	2016067083	11,019.00	3116004767		CIB
SAROJ KUMAR	BHAGALPUR	1060912	16.06.2016	2016066774	31,243.00	1316080274	4000156891	CIB
SAROJ KUMAR	BHAGALPUR	1060912	29.06.2016	2016076490	28,212.00	1316096356	4000156891	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	29.06.2016	2016076788	186,429.00	1316097752	4000162744	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	28.06.2016	2016075624	129,360.00	1316095376	4000157214	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	16.06.2016	2016067090	7,526.00	3116004767		CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	30.06.2016	2016077456	38,000.00	1316097670	40055604	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	14.06.2016	2016064689	595,531.00	1316080233	4000149863	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	20.06.2016	2016069265	2,133,842.00	1316084507	4600038524	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	02.06.2016	2016053864	1,766,462.00	3416030169	4000161079	CIB
SERVICON	Durgapur	1069248	06.06.2016	2016057365	60,000.00	1316044072	40050868	CIB
SERVICON	Durgapur	1069248	02.06.2016	2016054662	721,881.00	1316043186	4000147319	CIB
SHABBIR GANI	BHAGALPUR	1125852	17.06.2016	2016068112	78,000.00	1316044074	EMD REFUND	CIB
SHABBIR GANI	BHAGALPUR	1125852	09.06.2016	2016060537	170,386.00	1316072139	4000147442	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	16.06.2016	2016066768	75,428.00	1316077522	4000123593	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	21.06.2016	2016070263	543,955.00	1316087448	5500023368	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	27.06.2016	2016074431	13,842.00	3416038686		CIB
SHIVA CHEMICALS	KOLKATA	1042577	06.06.2016	2016057578	1,007,583.00	3416037074	03-4000165	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	06.06.2016	2016057049	129,612.00	1316044442	4000160628	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	13.06.2016	2016063262	160,711.00	1316076067	4000137664	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	16.06.2016	2016066776	75,134.00	1316080289	4600038931	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	08.06.2016	2016059548	139,965.00	1316065699	1000696	CIB

SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	30.06.2016	2016077699	2,233,303.00	1316097956	4000141171	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	04.06.2016	2016056224	139,965.00	1316032122	4000149206	CIB
SHYAM SALES SERVICE	Kolkata	1054295	20.06.2016	2016069259	302,699.00	3416046304	4000160592	CIB
SHYAM SALES SERVICE	Kolkata	1054295	07.06.2016	2016057920	268,465.00	1316044110	4000151315	CIB
SIEMENS LTD	GURGAON	1005911	16.06.2016	2016067133	4,169,988.00	3416043932	5500022937	CIB
	KADAMTALA,HO							
SIGMA TRADE AGENCY	WRAH	1105640	29.06.2016	2016076583	18,900.00	3016004745	100010822	CIB
SILICON POWER ELECTRONICS	PUNE	1037141	30.06.2016	2016077298	82,200.00	3416040971	4000162992	CIB
SINHA BROTHERS	KOLKATA	1060941	30.06.2016	2016077457	38,000.00	1316097663	40055604	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	02.06.2016	2016053644	17,811.00	1316040108	1119381	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.06.2016	2016058707	49,761.00	1315615958	4000126312	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.06.2016	2016058708	183,785.00	1316031850	4000141268	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	08.06.2016	2016059252	599,021.00	1316031826	4000141268	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.06.2016	2016074430	2,149,826.00	3416055527	8200104786	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	16.06.2016	2016066775	131,590.00	1316081547	4000157002	CIB
SRS INTERNATIONAL	RAIPUR	1124679	30.06.2016	2016077300	232,695.00	1316045092	4000147591	CIB
STEAM EQUIPMENT PVT LTD	PUNE	1051345	06.06.2016	2016057579	1,190,477.00	1316045087	5500015787	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	01.06.2016	2016052262	1,117,231.00	1316032267	1103580	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	10.06.2016	2016061654	848,400.00	1316072129	4000148345	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	02.06.2016	2016053861	5,049.00	3416034579	4000163265	CIB
SUDHIR KUMAR KATRIAR	NEW DELHI	1141475	30.06.2016	2016077708	270,000.00	3416056645	8200163010	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	09.06.2016	2016060697	305,800.00	1316072116	4000155785	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.06.2016	2016072071	237,362.00	1316089460	4000152189	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	27.06.2016	2016074302	483,350.00	1316084505	4000157819	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.06.2016	2016072070	389,794.00	1316089099	4000149366	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	02.06.2016	2016053569	233,155.00	1316039998	4000152189	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.06.2016	2016069156	408,094.00	3416046281	4000160591	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	21.06.2016	2016070307	519,580.00	1316087802	1006275	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	20.06.2016	2016069155	519,580.00	1316083108	4000137271	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	16.06.2016	2016067084	109,684.00	1316081590	4000158456	CIB
SUNITA KUMARI	KAHALGAON	1121246	07.06.2016	2016058712	20,613.00	3416038693		CIB
SUPER SMELTERS LTD	KOLKATA	1062812	30.06.2016	2016077610	30,000.00	1315566417	1062812	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	06.06.2016	2016057363	271,853.00	3416036225	4000158048	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	22.06.2016	2016071157	110,258.00	1316087817	4000141582	CIB
SURESH PRASAD SINGH	Ekchari	1067646	27.06.2016	2016074322	1,214,850.00	1316093870	4000154868	CIB
SURESH PRASAD SINGH	Ekchari	1067646	30.06.2016	2016077461	53,000.00	1316098188	1067646	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	22.06.2016	2016071227	114,541.00	1316087608	4000157054	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	30.06.2016	2016077612	233,391.00	1316099500	4000161532	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	09.06.2016	2016060535	52,905.00	1316072155	4000157028	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	16.06.2016	2016067085	147,453.00	1316080329	4000157028	CIB

SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	30.06.2016	2016077703	15,787.00	1316099565	4600037443	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	21.06.2016	2016070209	15,787.00	1316026461	4600037443	CIB
Sanjay Rajak	Kahalgaon	1074332	20.06.2016	2016069268	3,755.00	1316084508	4600035676	CIB
Shivam Associate	Kahalgaon	1061206	03.06.2016	2016055364	279,197.00	1316043858	4000146924	CIB
Shivam Associate	Kahalgaon	1061206	16.06.2016	2016066794	188,662.00	1316081772	4000159549	CIB
Shivam Associate	Kahalgaon	1061206	23.06.2016	2016072031	67,558.00	1316089285	4000131812	CIB
Shivam Associate	Kahalgaon	1061206	30.06.2016	2016077458	42,000.00	1316096532	40057550	CIB
Shivam Associate	Kahalgaon	1061206	09.06.2016	2016061129	64,329.00	1316072218	4000144860	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.06.2016	2016058709	367,524.00	3416039714	4000160427	CIB
Shubh Raj	Kahalgaon	1082321	30.06.2016	2016077519	7,400.00	3016004926	100011674	CIB
Shubh Raj	Kahalgaon	1082321	30.06.2016	2016077518	2,300.00	3016004922	100010591	CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	30.06.2016	2016077299	275,400.00	1316014639	4000148109	CIB
Sonali Construction	Bhagalpur	1073394	20.06.2016	2016069267	28,545.00	1316080295	4000078407	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	03.06.2016	2016055304	33,574.00	1316043353	4000146535	CIB
TECHNO IMPEX	KOLKATA	1004906	06.06.2016	2016057577	183,787.00	1316028397	4000157807	CIB
TECHNO IMPEX	KOLKATA	1004906	06.06.2016	2016057576	1,950,805.00	1316028383	4000156248	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	09.06.2016	2016060698	532,210.00	1316073390	53092	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	09.06.2016	2016060534	1,662,579.00	1316071915	53027	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.06.2016	2016060996	543,915.00	3416041690	4000161467	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.06.2016	2016054658	422,016.00	1316031733	4000141317	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.06.2016	2016053860	398,347.00	3416031139	03-4000153	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.06.2016	2016053859	1,297,245.00	1316031557	4000146112	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.06.2016	2016066951	653,561.00	1316077528	4000122308	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.06.2016	2016066952	2,751,432.00	1316080302	4000145707	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	24.06.2016	2016073159	519,700.00	1316089475	4000157111	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	13.06.2016	2016063313	214,970.00	3416045272	03-4000158	CIB
TIL LTD	KOLKATA	1005025	11.06.2016	2016062409	24,732.00	5216001326		CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	09.06.2016	2016060526	20,808.00	3416038921	4000159793	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.06.2016	2016069254	469,640.00	3416048973	03-4000160	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	30.06.2016	2016077765	294,000.00	1316098225	4000143273	CIB
UDAY PRASAD SAH	Kahalgaon	1039936	21.06.2016	2016070259	47,282.00	1316080327	4000164002	CIB
UMESH DAYAL	KANPUR	1097378	03.06.2016	2016055366	195,893.00	1816005830	5500019194	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	21.06.2016	2016070309	80,715.00	1316087815	1105437	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	20.06.2016	2016069158	80,715.00	1316084495	4600034527	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	16.06.2016	2016066954	56,051.00	1316081939	4600036557	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	03.06.2016	2016055303	18,900.00	3016003275	100010453	CIB
Uday Engineering Works	Begusarai	1074830	02.06.2016	2016053570	134,539.00	1316028768	4000158601	CIB
United India Insurance Company	Patna	1022757	25.06.2016	2016073682	6,076.00	3416055128	8200173283	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.06.2016	2016077451	95,890.00	3416057593	4600034789	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.06.2016	2016077450	32,821.00	1316095422	4600037306	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.06.2016	2016066717	241,085.00	1316081840	4000146490	CIB

Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064687	790,875.00	3416046544	4000149986	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064686	1,405,418.00	1316078731	4000151201	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064685	109,447.00	1316080152	4000152133	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064268	178,087.00	3416043798	4000149426	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064267	102,090.00	3416044225	4600034450	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064266	149,015.00	3416044546	4000150987	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064265	451,783.00	3416046525	4600035363	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064264	209,705.00	1316078551	4000158057	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064263	265,034.00	3416046477	4000148048	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2016	2016064262	240,965.00	3416041391	4000140662	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.06.2016	2016063257	287,185.00	3416044052	4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.06.2016	2016061647	640,671.00	1316074487	4000159163	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2016	2016060694	372,412.00	3416041142	4000150347	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2016	2016060693	1,156,214.00	1316073140	4000155464	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2016	2016060692	379,795.00	3416043257	4600034874	CIB
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Utility Powertech LTD	Kahalgaon	1022758	09.06.2016	2016060690	491,468.00	3416039403	4600032899	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2016	2016060689	525,247.00	1316073474	4000161901	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2016	2016060688	428,505.00	3416041156	4000152070	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.06.2016	2016060687	93,054.00	1316073360	4600034236	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.06.2016	2016059221	1,400,825.00	1316044806	4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.06.2016	2016059220	209,054.00	1316044569	4000131682	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.06.2016	2016059219	969,649.00	1316045099	4000164332	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.06.2016	2016059218	253,891.00	1316044574	4000131628	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.06.2016	2016059217	961,850.00	1316044725	4000162852	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.06.2016	2016057430	4,684,153.00	1316044854	4000165657	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.06.2016	2016057046	164,918.00	1316043636	4000146491	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.06.2016	2016057045	345,200.00	1316043963	4600037831	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.06.2016	2016057044	339,869.00	3416038728	4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053437	70,267.00	3416034773	4000161438	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053436	29,966.00	3416034762	4600036801	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053435	27,235.00	3416034757	4600037515	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053434	325,633.00	3416033470	4000165780	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053433	145,840.00	3416036239	4000150987	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053432	170,836.00	3416036690	4000154948	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053431	300,580.00	1316039960	4000149454	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053430	674,078.00	3416036103	4000145568	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053429	400,933.00	3416036913	4000153093	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.06.2016	2016053428	442,892.00	3416035898	4000150615	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.06.2016	2016076353	388,660.00	1316095355	4000153093	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.06.2016	2016076352	407,735.00	3416051409	4600011713	CIB

Utility Powertech LTD	Kahalgaon	1022758	28.06.2016	2016075602	423,704.00	1316095468	4000154897	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.06.2016	2016075601	31,304.00	3416054288	4600036801	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.06.2016	2016075600	222,074.00	3416054469	4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.06.2016	2016075599	159,746.00	3416053248	4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.06.2016	2016075598	290,895.00	1316093775	4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.06.2016	2016074295	246,312.00	1316093803	4000116713	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.06.2016	2016074294	145,969.00	3416055181	4000153260	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.06.2016	2016073686	238,324.00	1316091211	4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.06.2016	2016073685	337,752.00	3416051747	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.06.2016	2016073684	373,929.00	3416053670	4600034874	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.06.2016	2016073683	456,364.00	1316091229	4000147077	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.06.2016	2016073156	242,197.00	1316090861	4600036597	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.06.2016	2016071223	577,131.00	1316087627	4600037832	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.06.2016	2016071222	184,258.00	1316086383	4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.06.2016	2016071221	15,639.00	3416051058	4600037312	CIB
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Utility Powertech LTD	Kahalgaon	1022758	22.06.2016	2016071219	73,379.00	1316084452	4600023998	CIB
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Utility Powertech LTD	Kahalgaon	1022758	16.06.2016	2016066720	199,669.00	3416027084	4600035777	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.06.2016	2016066721	218,352.00	1316081750	8200167609	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.06.2016	2016068106	106,213.00	1316082820	4000149917	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.06.2016	2016068107	283,034.00	1316082799	4600033735	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2016	2016069250	209,962.00	1316084096	4600037893	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2016	2016069251	489,800.00	3416048558	4000153514	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.06.2016	2016070257	90,985.00	1316084481	4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.06.2016	2016070256	75,951.00	1316086394	4000147399	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.06.2016	2016070255	670,124.00	1316086405	4000156030	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2016	2016069253	6,591,690.00	1316084503	4000165657	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.06.2016	2016069252	69,384.00	3416043221	4600039455	CIB
V N INTERNATIONAL	KOLKATA	1102938	29.06.2016	2016076582	16,800.00	3016004080	100011054	CIB
V N INTERNATIONAL	KOLKATA	1102938	16.06.2016	2016066955	163,585.00	1316076030	4000118072	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	29.06.2016	2016076491	14,850.00	3416047655	8200172621	CIB
VIKRAMSHILA AUTOMOBILES PVT LTD	BHAGALPUR	1146893	10.06.2016	2016061655	44,668.00	1316073194	4600038914	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	29.06.2016	2016076351	19,916.00	3016003807	100010993	CIB
VISIONTEK CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1068225	30.06.2016	2016077462	58,000.00	1316096490	40055831	CIB
VIVEKA NAND SINGH	Ekchari	1066420	30.06.2016	2016077459	53,000.00	1316098184	1066420	CIB
VIVEKA NAND SINGH	Ekchari	1066420	02.06.2016	2016053568	198,148.00	1316030260	4000133094	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	17.06.2016	2016068276	569,780.00	1316084337	4000155221	CIB

VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	16.06.2016	2016066958		803,672.00	1316081648		4600032357	CIB
Veena Devi	Kahalgaoon	1061193	08.06.2016	2016059550		8,275.00	1316069461		1061193	CIB
Veena Devi	Kahalgaoon	1061193	04.06.2016	2016056227		8,275.00	3416038684			CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	29.06.2016	2016076354		155,014.00	1316095470		4000134834	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	09.06.2016	3516009615	214865	1,401,710.00	3416041355	AEEC/KPC/0	4000164682	Cheque
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	22.06.2016	3516011202	214882	1,358,236.00	3416049727	AEEC/KPC/0	4000166027	Cheque
YOURSELF-AMITY HOSTEL FEE		1101858	17.06.2016	3516010738	214877	19,095.00	1316084434	OFFCYCLE 1		Cheque
YOURSELF-AMITY HOSTEL FEE		1101858	17.06.2016	3516010733	214875	50,250.00	1316084423	OFFCYCLE 1		Cheque
YOURSELF-AMITY HOSTEL FEE		1101858	17.06.2016	3516010732	214874	50,250.00	1316084418	OFFCYCLE 1		Cheque
YOURSELF-AMITY UNIVERSITY RAJASTHAN		1101857	17.06.2016	3516010737	214876	71,460.00	1316084434	OFFCYCLE 1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000827	14.06.2016	3516010113	214873	1,171,734.00	1316077331	RP-XX-15-0		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1055846	07.06.2016	3516009148	214860	621,690.00	1316044235	HS15070911		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	09.06.2016	3516009628	214866	1,527,004.00	1316068119	RP-XX-0224		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	13.06.2016	3516010002	214871	2,250,000.00	1316076022	HS1407025		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.06.2016	3516010116	214872	1,257,000.00	1316077319	4000150491		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	22.06.2016	3516011203	214883	192,405.00	1316087659	RP-XX-0224		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	25.06.2016	3516011594	214891	1,400,742.00	1316090982	4000161767		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	27.06.2016	3516011622	214890	6,118,541.00	1316090962	4000161767		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	09.06.2016	3516009603	214869	10,579,436.00	1316073385	03,LSC-174		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	09.06.2016	3516009599	214867	813,803.00	1316073433	03,LSC-174		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	09.06.2016	3516009589	214868	10,579,436.00	1316073459	03,LSC-174		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.06.2016	3516009505	214864	681,672.00	1316044835	HERP/S1429		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.06.2016	3516009420	214863	1,598,990.00	1316044474	4000161767		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	07.06.2016	3516009208	214859	6,510,422.00	1316044372	4000160221		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	07.06.2016	3516009131	214862	506,519.00	1316044014	03,LSC-173		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	07.06.2016	3516009130	214861	173,759.00	1316044009	03,LSC-173		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	03.06.2016	3516008494	214858	1,759,800.00	1316032065	D-2014/392		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	02.06.2016	3516008360	214852	770,856.00	1316032109	HS1407070		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	02.06.2016	3516008363	214853	52,868.00	1316031942	HS15070508		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	02.06.2016	3516008357	214851	905,041.00	1316032043	HS1507050		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.06.2016	3516012153	214893	790,584.00				Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1124321	11.06.2016	3516009902	214870	228,412.00	1316076089	OFFCYCLE 0		Cheque
YOURSELF-GREENTECH FOUNDATION		1008821	17.06.2016	3516010741	214878	48,335.00	3416050090	NIL	8200172796	Cheque
YOURSELF-HERITAGE INSTITUTE OF		1083401	21.06.2016	3516010963	214880	74,170.00	1316086301	OFFCYCLE 1		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	21.06.2016	3516010945	214879	251,303.00	3416050752	2016/0123	4000164977	Cheque
YOURSELF-JAIN TRADING CO		1048343	21.06.2016	3516010965	152934	101,127.00	1316086054	03,LSC-M55		Cheque
YOURSELF-JAYPEE BUSINESS SCHOOL		1114677	23.06.2016	3516011321	214887	296,180.00	1316089599	OFFCYCLE 2		Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	23.06.2016	3516011306	214885	144,076.00	1316091040	OFFCYCLE 2		Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	23.06.2016	3516011309	214884	128,012.00	1316091027	OFFCYCLE 2		Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	23.06.2016	3516011320	214886	128,012.00	1316089619	OFFCYCLE 2		Cheque
YOURSELF-MAHARAJA GANGA SINGH DENTA		1141493	21.06.2016	3516010962	214881	291,160.00	1316086307	OFFCYCLE 1		Cheque

YOURSELF-STATE BANK OF INDIA	1093046	27.06.2016	3516011623	214889	211,218.00	3416055727	DA16-STIP-	8200173348	Cheque
YOURSELF-UNITED TECHNOMECH ENGINEER	1115328	02.06.2016	3516008366	214855	1,508,585.00	1316031786	2/05.04.20		Cheque
YOURSELF-WPIL LTD	1037627	02.06.2016	3516008365	214854	2,249,611.00	1316032142	INV-869/31		Cheque