

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	18.07.2016	2016093536		2,196,967.00	1316125371		4000159463	CIB
A ADAK & CO	HOWRAH	1042467	18.07.2016	2016093697		2,196,967.00	1316127272		1134381	CIB
A ADAK & CO	HOWRAH	1042467	21.07.2016	2016096716		319,483.00	1316032351		4000155481	CIB
A K CONSTRUCTION	PATNA	1112231	08.07.2016	2016084993		9,819.00	3016005398		100012129	CIB
A K CONSTRUCTION	PATNA	1112231	18.07.2016	2016093564		169,480.00	1316124724		5500022797	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.07.2016	2016091781		8,617,097.00	3416075222		8200153893	CIB
ADOR WELDING LTD	KOLKATA	1054599	19.07.2016	2016094970		994,186.00	1316125398		4200042770	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	04.07.2016	2016081380		270,206.00	1316103476		4000157954	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	06.07.2016	2016083905		289,996.00	1316104778		4000158979	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	08.07.2016	2016084827		289,996.00	1316119322		4000158979	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	02.07.2016	2016079622		8,151.00	3016005042		100012005	CIB
AIRADS LTD	NEW DELHI	1009157	15.07.2016	2016091792		461,459.00	3416073734		8200174926	CIB
AJAY KUMAR	BARH	1040240	20.07.2016	2016095550		130,135.00	1316127536		4600038571	CIB
AJEETA CONSTRUCTION	BEGUSARAI	1126651	22.07.2016	2016097994		31,360.00	1316129300		5500019226	CIB
AJEETA CONSTRUCTION	BEGUSARAI	1126651	22.07.2016	2016097995		176,096.00	1316129307		5500022645	CIB
AJEETA CONSTRUCTION	BEGUSARAI	1126651	22.07.2016	2016097996		176,096.00	1316129318		5500022049	CIB
AK ASSOCIATES	PATNA	1140199	26.07.2016	2016099871		9,150.00	3416055880		4500031602	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	08.07.2016	2016085157		21,455.00	3116006535		55383	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	02.07.2016	2016079638		34,132.00	3116005863		56508	CIB
AKSHAY JYOTI SOLAR PVT LTD	NOIDA	1142967	27.07.2016	2016101236		912,500.00	1316133617		4600037526	CIB
AMICHAND TECHNOLOGICAL PVT LTD	JAMSHEDPUR	1120398	18.07.2016	2016093702		1,755,675.00	1316127272		1134381	CIB
AMICHAND TECHNOLOGICAL PVT LTD	JAMSHEDPUR	1120398	18.07.2016	2016093541		1,755,675.00	1316122409		4000162793	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	02.07.2016	2016079617		174,363.00	1316101681		5500020117	CIB
ANDUL ENGG WORKS	Howrah	1068313	21.07.2016	2016096720		15,356.00	1316129432		1023718	CIB
ANDUL ENGG WORKS	Howrah	1068313	16.07.2016	2016092615		15,356.00	1316126051		100013284	CIB
ANDUL ENGG WORKS	Howrah	1068313	21.07.2016	2016096721		15,750.00	1316129432		1023718	CIB
ANDUL ENGG WORKS	Howrah	1068313	30.07.2016	2016103386		9,212.00	3016006633		100012332	CIB
ANDUL ENGG WORKS	Howrah	1068313	16.07.2016	2016092616		15,750.00	1316126047		100013286	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	08.07.2016	2016085155		34,627.00	1316108963		5500019512	CIB
ANJALI	PATNA	1144999	06.07.2016	2016083907		42,978.00	3416066360		8200163649	CIB
ANJALI	PATNA	1144999	08.07.2016	2016084829		42,978.00	1316119322		8200163649	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.07.2016	2016095527		172,697.00	3416078071		8200004621	CIB

AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.07.2016	2016095528	19,830.00	3416078081	8200070188	CIB
APPLIED ENGINEERING SERVICES	KOLKATA	1071140	26.07.2016	2016099881	47,223.00	1316131915	4000155083	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	02.07.2016	2016079628	18,270.00	3416063610		CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	01.07.2016	2016078763	41,000.00	1815047811	40048979	CIB
ARUN CONSTRUCTION	NEW DELHI	1058790	12.07.2016	2016088277	38,684.00	1316121407	5500011281	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	02.07.2016	2016079636	2,750.00	3016005130	100012459	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	20.07.2016	2016095533	59,158.00	1316126933	5500019511	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	30.07.2016	2016103387	1,568.00	3016006669	100014030	CIB
ARVIND KUMAR	PATNA	1070243	22.07.2016	2016098075	92,839.00	1316129968	5500019524	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	30.07.2016	2016103384	973,739.00	3416082398	4000163574	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.07.2016	2016090874	43,000.00	3416072406	8200174654	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.07.2016	2016090875	15,000.00	3416072417	8200116546	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.07.2016	2016097989	377,099.00	1316130059	5500021942	CIB
AUGUST LEGAL	NEW DELHI	1114476	08.07.2016	2016085298	318,261.00	3416064584	8200174134	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	01.07.2016	2016078767	382,617.00	3416045772	4600034767	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	04.07.2016	2016081226	292,368.00	1316103334	4600023963	CIB
Abhishek Gas Enterprises	BARH	1043566	06.07.2016	2016083912	255,748.00	3416066669	8200174267	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	18.07.2016	2016093617	5,333.00	3016005844	100013353	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	16.07.2016	2016092617	345,010.00	3416068178	8200174358	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	21.07.2016	2016096722	345,010.00	1316129432	1023718	CIB
Asim Kumar Ray	Kolkata	1078566	02.07.2016	2016079623	15,912.00	3416063607		CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	04.07.2016	2016081224	45,900.00	1316103270	5500016517	CIB
B P SINGH	BARH	1039474	04.07.2016	2016081164	54,000.00	3416065426	8200168278	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	04.07.2016	2016081165	161,666.00	1316103486	4000159630	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	11.07.2016	2016087159	233,973.00	1316120235	4000159814	CIB
BAC EQUIPMENTS	New Delhi	1074454	18.07.2016	2016093563	80,741.00	3416059588	5500023398	CIB
BALESHWAR PRASAD SHARMA ADVOCATE , BARH COURT	BARH	1049055	20.07.2016	2016095503	134,967.00	3416075539	8200175106	CIB
BARH CROCKERY HOUSE PROP. SHAHWAR ANJUM	PATNA	1146273	08.07.2016	2016084830	24,250.00	1316119322	4600039579	CIB
BARH CROCKERY HOUSE PROP. SHAHWAR ANJUM	PATNA	1146273	06.07.2016	2016083908	24,250.00	3416049947	4600039579	CIB
BARH X-RAY CLINIC	PATNA	1114984	20.07.2016	2016095534	30,285.00	1316126998	4600033475	CIB
BEML	Ranchi	1039483	26.07.2016	2016099893	2,299.00	3416077686	4200042828	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	21.07.2016	2016096862	782,055.00	3416045037	4000161606	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.07.2016	2016093560	573,213.00	1316126091	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.07.2016	2016093501	481,000.00	5216005478	4000168321	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.07.2016	2016093562	195,557.00	5216005445	4200043677	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	06.07.2016	2016083918	169,330.00	5216005006	4000167386	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.07.2016	2016093500	288,911.00	5216005494	4000168415	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.07.2016	2016081399	387,151.00	1316103413	5500002972	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2016	2016090928	239,250.00	1316123114	5500012742	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	27.07.2016	2016101239	35,382,740.00	1316133627	4000164568	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	02.07.2016	2016079332	4,122,809.00	1316102012	5500020619	CIB
BS & B SAFETY SYSTEMS INDIA LTD	CHENNAI	1059419	08.07.2016	2016084824	10,965.00	1316119322	4000157892	CIB
BS & B SAFETY SYSTEMS INDIA LTD	CHENNAI	1059419	06.07.2016	2016083902	10,965.00	1316105126	4000157892	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	20.07.2016	2016095506	26,967.00	1316126743	5500019509	CIB
Bharti Airtel Ltd	PATNA	1023665	20.07.2016	2016095529	5,630.00	3416078066	8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	21.07.2016	2016096601	24,235.00	1316128664	5500019536	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	16.07.2016	2016092607	12,596.00	3016005543	100012617	CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	21.07.2016	2016096707	75,768.00	1316032106	4000160055	CIB
CHOUDHARY ELECTRICAL AND CONTRACTORS	BOKARO	1142005	06.07.2016	2016083906	8,330.00	3016005148	100012665	CIB
CHOUDHARY ELECTRICAL AND CONTRACTORS	BOKARO	1142005	08.07.2016	2016084828	8,330.00	1316119322	100012665	CIB
CREATIVE CREATION	PATNA	1023676	09.07.2016	2016085919	9,241.00	3016005512	100013201	CIB
CREATIVE CREATION	PATNA	1023676	22.07.2016	2016098029	10,819.00	3416048270	8200172713	CIB
CREATIVE CREATION	PATNA	1023676	11.07.2016	2016087203	4,557.00	3016005510	100013093	CIB
CREATIVE CREATION	PATNA	1023676	09.07.2016	2016085918	2,258.00	3016005506	100013095	CIB
CREATIVE CREATION	PATNA	1023676	09.07.2016	2016085920	9,643.00	3016005511	100013202	CIB
CREATIVE CREATION	PATNA	1023676	21.07.2016	2016096710	7,958.00	3016006163	100013768	CIB
CREATIVE CREATION	PATNA	1023676	20.07.2016	2016095530	106,177.00	3416079069	8200175420	CIB
CROSS MARKETING	KOLKATA	1116044	21.07.2016	2016096865	41,710.00	1316128539	4200042476	CIB
	DIST:							
D K ENTERPRISES	BEGUSARAI	1135459	14.07.2016	2016090882	35,520.00	3416047124	5500023135	CIB
	DIST:							
D K ENTERPRISES	BEGUSARAI	1135459	12.07.2016	2016088287	97,389.00	1316121453	5500021688	CIB
	DIST:							
D K ENTERPRISES	BEGUSARAI	1135459	06.07.2016	2016083916	6,419.00	3016005268	100012625	CIB
DAINIK BHASKAR	PATNA	1129200	08.07.2016	2016084825	68,720.00	1316119322	8200174083	CIB
DAINIK BHASKAR	PATNA	1129200	06.07.2016	2016083903	68,720.00	3416066660	8200174083	CIB
DAS SCIENTIFIC HOUSE	BERHAMPORE	1059756	26.07.2016	2016099880	62,059.00	1316131864	4000163810	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.07.2016	2016079331	1,262,152.00	5216004286	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	06.07.2016	2016083863	263,140.00	1316104917	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.07.2016	2016081223	999,926.00	3416051475	4000163006	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.07.2016	2016098460	1,579,305.00	5216005503	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	26.07.2016	2016099877	689,338.00	1316131807	4000149541	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.07.2016	2016098461	158,234.00	5216005504	5500006120	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	13.07.2016	2016089934	10,688.00	1316122414	4500031709	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	18.07.2016	2016093505	24,090.00	1316125904	5500019534	CIB

DHARMENDRA KUMAR	BARH	1039547	20.07.2016	2016095500		100,572.00	1316126717	5500019537	CIB
DILIP KUMAR	PATNA	1117590	21.07.2016	2016096728		64,583.00	1316128430	5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	14.07.2016	2016090878		24,189.00	1316123470	5500019513	CIB
DREDGE & DIVE	KOLKATA	1052975	04.07.2016	2016081464		4,906,148.00	3416054433	5500022593	CIB
DREDGE & DIVE	KOLKATA	1052975	22.07.2016	2016097991		1,728,677.00	3416063918	5500022593	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	27.07.2016	2016101234		181,045.00	1316132792	5500014929	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.07.2016	2016089932		350,658.00	3416010738	4000155627	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	21.07.2016	2016096859		340,372.00	3416076619	4000155627	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.07.2016	2016089930		335,885.00	3416070526	4000155627	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.07.2016	2016089931		353,200.00	3416043749	4000155627	CIB
ELECTRO MED	LUCKNOW	1001589	26.07.2016	2016099878		42,840.00	1316131778	4000168058	CIB
	ROOM NO 651-								
ELECTROMECH SERVICES	KOLKATA	1001601	14.07.2016	2016090929		18,544.00	1315507426	4200042319	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	30.07.2016	2016103385		11,613.00	3016006755	100014364	CIB
F & SONS GROUP	PATNA	1132734	21.07.2016	2016096606		47,879.00	1316128775	4000166348	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.07.2016	2016087155		132,745.00	1316120490	4000147836	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.07.2016	2016087156		175,479.00	1316120538	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	08.07.2016	2016084990		176,276.00	1316107022	4000162406	CIB
FLEURDELIS TECHNOLOGIES PVT LTD	BANGALORE	1041998	13.07.2016	2016090000		71,460.00	1316121914	4200037235	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	08.07.2016	2016085073		328,405.00	3116006425	55374	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	08.07.2016	2016085072		106,884.00	3116006424	55376	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	08.07.2016	2016085071		22,178.00	3116006420	56505	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	08.07.2016	2016085070		17,215.00	3116006418	56506	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	08.07.2016	2016085069		21,744.00	3116006417	56500	CIB
G.L.BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT	GREATER NOIDA	1102104	22.07.2016	3516015550	366530	135,150.00	1316130000	OFFCYCLE 2	Cheque
GAUTAM UDYOG	VARANASI	1028704	21.07.2016	2016096863		134,000.00	3416076599	4000160894	CIB
GAUTAM UDYOG	VARANASI	1028704	21.07.2016	2016096864		134,268.00	3416076593	4000160894	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	21.07.2016	2016096727		2,691.00	3016006182	100013834	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	21.07.2016	2016096855		114,046.00	3416076576	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	20.07.2016	2016095499		39,226.00	3416021516	4000155562	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	13.07.2016	2016089929		62,080.00	3416071459	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	13.07.2016	2016089928		261,561.00	3416070499	4000165985	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	21.07.2016	2016096858		43,820.00	3416080536	4000155562	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	21.07.2016	2016096857		72,756.00	3416080535	4000155562	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	21.07.2016	2016096856		265,809.00	3416076564	4000165985	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	13.07.2016	2016089927		267,854.00	3416070511	4000165985	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	13.07.2016	2016089926		190,313.00	3416071448	4000165407	CIB

GRIH SAJJA PVT LTD	PATNA	1134920	08.07.2016	2016084826	68,700.00	1316119322	4600038882	CIB
GRIH SAJJA PVT LTD	PATNA	1134920	06.07.2016	2016083904	68,700.00	3416049649	4600038882	CIB
GULAM ISHAN	PATNA	1147460	11.07.2016	2016087208	85,080.00	3416043054	8200172277	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.07.2016	2016089986	265,227.00	1316122701	4600038271	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	02.07.2016	2016079632	84,451.00	1316101838	4600034016	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	14.07.2016	2016090931	834,860.00	1316123343	4600037238	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.07.2016	2016089998	297,791.00	1316122700	4600035753	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.07.2016	2016089999	384,097.00	1316123356	4600035799	CIB
Graphline Computers (P) Ltd	Patna	1022773	08.07.2016	2016085152	33,488.00	1316107084	4600032276	CIB
Graphline Computers (P) Ltd	Patna	1022773	08.07.2016	2016085151	42,636.00	1316107097	4600025930	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	18.07.2016	2016093540	526,626.00	1316126092	4000165089	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	18.07.2016	2016093701	526,626.00	1316127272	1134381	CIB
HAQUE CONSTRUCTION	BARH	1039597	08.07.2016	2016084989	12,069.00	1316119433	4600032768	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	13.07.2016	2016089990	153,920.00	1316122677	4000164009	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	20.07.2016	2016095501	7,183.00	3016005981	100013695	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	20.07.2016	2016095502	9,796.00	3016005979	100013694	CIB
ICWCS LTD	JABALPUR	1002412	11.07.2016	2016087147	20,000.00	3416069883	8200174569	CIB
ICWCS LTD	JABALPUR	1002412	11.07.2016	2016087148	2,999.00	3016005509	100013097	CIB
ICWCS LTD	JABALPUR	1002412	22.07.2016	2016098071	13,331.00	3416047945	8200172685	CIB
INDU SINGH	BARH	1123146	02.07.2016	2016079627	49,017.00	3416063609		CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	21.07.2016	2016096861	49,939.00	1316127484	4000164754	CIB
ITI LTD	LUCKNOW	1028929	02.07.2016	2016079634	172,250.00	1316101709	4600028563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092602	6,890.00	3016005604	100012947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079616	8,123.00	3016004989	100011459	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087151	1,134,671.00	3416055259	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087150	3,373.00	3416068129	8200174307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087149	2,922.00	3416068133	8200174307	CIB
J G ENGINEERING	BOKARO	1121636	12.07.2016	2016088298	792,825.00	1316122340	5500020952	CIB
J S ELECTRICALS	KOLKATA	1132836	26.07.2016	2016099882	108,528.00	1316131755	4000165418	CIB
J S ELECTRICALS	KOLKATA	1132836	18.07.2016	2016093703	195,221.00	1316127272	1134381	CIB
J S ELECTRICALS	KOLKATA	1132836	18.07.2016	2016093542	195,221.00	1316125814	4200042985	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	21.07.2016	2016096724	376,697.00	1316129432	1023718	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	16.07.2016	2016092618	376,697.00	3416068143	8200174347	CIB
JINDAL FORGING PVT LTD	KOLKATA	1057115	08.07.2016	2016084823	178,230.00	1316119322	4000155389	CIB
JINDAL FORGING PVT LTD	KOLKATA	1057115	06.07.2016	2016083901	178,230.00	1316105119	4000155389	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	15.07.2016	2016091785	84,018.00	1316123486	4000151062	CIB
Jai gopal Gupta	Noida	1014939	22.07.2016	2016098027	249,480.00	3416080910		CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	01.07.2016	2016078777	1,304,804.00	1316099540	4200042699	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	18.07.2016	2016093506	25,151.00	1316125795	5500016528	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	14.07.2016	2016090916	121,894.00	1316123716	5500019912	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	28.07.2016	2016102133	3,969,838.00	1316134337	5500019436	CIB

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KARI RAI	BEGUSARAI.	1131407	02.07.2016	2016079630		300,030.00	3416053138	4000166443 CIB
KISHOR KUNAL	VAISHALI	1147025	12.07.2016	2016088288		173,233.00	1316120918	4000165141 CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	11.07.2016	2016087157		304,523.00	1316119126	4000159415 CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	18.07.2016	2016093502		20,330.00	1316125825	5500019526 CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	22.07.2016	3516015551	366531	142,000.00	1316128420	1028-00001 Cheque
LALAN CONSTRUCTION	BHAGALPUR	1049063	22.07.2016	2016098073		62,000.00	1816011141	40058964 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.07.2016	2016093694		2,835,090.00	1316127272	1134381 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.07.2016	2016093695		6,343,027.00	1316127272	1134381 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.07.2016	2016093533		2,835,090.00	1316125343	4000160275 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.07.2016	2016093534		6,343,027.00	1316125933	4000157900 CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	13.07.2016	2016089933		73,389.00	1316122397	4000160130 CIB
LEVEL TEC PROCESS CONTROL	NEW DELHI	1135605	26.07.2016	2016099883		359,040.00	1316131811	4000163702 CIB
M J ENGINEERING	BOKARO	1092862	08.07.2016	2016085153		573,927.00	1316106503	4000159206 CIB
M/S PCK SINGH	Bhagalpur	1060591	15.07.2016	2016091784		401,211.00	1316124492	4000165129 CIB
MAA JANKI ENTERPRISES	PATNA	1135585	20.07.2016	2016095551		833,762.00	1316127565	4600039030 CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.07.2016	2016092612		1,813.00	3016005586	100012711 CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.07.2016	2016092611		7,091.00	3016005544	100012615 CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	21.07.2016	2016096715		9,408.00	3016006157	100013638 CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	21.07.2016	2016096714		1,813.00	1316129432	1023718 CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	21.07.2016	2016096713		7,091.00	1316129432	1023718 CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	01.07.2016	2016078765		3,400.00	3016004991	100012078 CIB
MADAN MALAKAR	PATNA	1144442	02.07.2016	2016079639		1,500.00	3016004990	100012079 CIB
MADAN MALAKAR	PATNA	1144442	16.07.2016	2016092621		9,200.00	3016005541	100012616 CIB
MADAN MALAKAR	PATNA	1144442	11.07.2016	2016087206		2,000.00	3016005507	100013094 CIB
MADAN MALAKAR	PATNA	1144442	21.07.2016	2016096731		9,200.00	1316129432	1023718 CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	04.07.2016	2016081169		29,250.00	3416065438	8200168922 CIB
MADHU STUDIO	BARH	1076338	16.07.2016	2016092606		2,450.00	3016005542	100012619 CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	20.07.2016	2016095532		844,512.00	1316127118	4000159245 CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	02.07.2016	2016079629		15,300.00	3416063611	CIB
MANDAKINI CLUB	BARH	1039680	11.07.2016	2016087152		17,000.00	3416069819	8200174564 CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	08.07.2016	2016084997		10,642.00	1316119450	4600032766 CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	08.07.2016	2016084996		27,368.00	1316106995	4600038885 CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	18.07.2016	2016093696		467,224.00	1316127272	1134381 CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	18.07.2016	2016093535		467,224.00	1316126804	4200042355 CIB
MD MUMTAJ	PATNA	1040276	06.07.2016	2016083911		14,945.00	3016005306	100012674 CIB
MD MUMTAJ	PATNA	1040276	22.07.2016	2016098072		11,760.00	3416047943	8200172681 CIB
MD MUMTAJ	PATNA	1040276	02.07.2016	2016079620		16,384.00	3016004986	100011947 CIB
MD MUMTAJ	PATNA	1040276	15.07.2016	2016091782		7,252.00	3416072038	8200174775 CIB
MD MUMTAJ	PATNA	1040276	06.07.2016	2016083910		3,920.00	3016005151	100012355 CIB
MD MUMTAJ	PATNA	1040276	02.07.2016	2016079619		8,330.00	3016004987	100011948 CIB

MD MUMTAJ	PATNA	1040276	11.07.2016	2016087153	3,724.00	3016005508	100013096	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	18.07.2016	2016093704	79,116.00	1316127272	1134381	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	18.07.2016	2016093543	79,116.00	1316125926	4600033496	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	06.07.2016	2016083909	2,540.00	3016005150	100012434	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	26.07.2016	2016099870	60,362.00	1316131759	4200041220	CIB
MOHAN FURNISHINGS	PATNA	1039705	14.07.2016	2016091012	45,500.00	3416070895	8200174688	CIB
MRITUNJAY KUMAR	PATNA	1112528	12.07.2016	2016088278	20,416.00	1316120472	5500019527	CIB
MSA INSTRUMENTS	KOLKATA	1061393	18.07.2016	2016093499	1,544,923.00	1316125413	4000163331	CIB
MUKAND ENGINEERS LTD	THANE	1132011	28.07.2016	2016102114	2,399,628.00	1316133656	5500021570	CIB
MUKAND LTD	THANE	1039402	11.07.2016	2016087228	147,687.00	1316120893	4200014866	CIB
MUKAND LTD	THANE	1039402	19.07.2016	2016094969	227,108.00	1316127270	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	18.07.2016	2016093698	47,542.00	1316127272	1134381	CIB
MUKESH KUMAR SINGH	BARH	1060836	18.07.2016	2016093537	47,542.00	1316125916	5500019559	CIB
MUKESH KUMAR SINGH	BARH	1060836	21.07.2016	2016096719	124,331.00	1316128495	5500020093	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	15.07.2016	2016091783	498,204.00	1316124707	4000159335	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	08.07.2016	2016084998	25,627.00	1316108952	5500019530	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.07.2016	2016098021	7,502.00	3416058643	4600036359	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.07.2016	2016098022	14,931.00	3416038602	4600036359	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.07.2016	2016098023	13,502.00	1316014278	4600036359	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.07.2016	2016098024	7,466.00	3415272805	4600036359	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.07.2016	2016098025	7,466.00	3415257974	4600036359	CIB
N S ENTERPRISES	BARH	1128951	21.07.2016	2016096730	11,750.00	1316129432	1023718	CIB
N S ENTERPRISES	BARH	1128951	16.07.2016	2016092619	11,750.00	3016005590	100013272	CIB
N S ENTERPRISES	BARH	1128951	16.07.2016	2016092620	20,152.00	3416047937	8200172679	CIB
N S ENTERPRISES	BARH	1128951	22.07.2016	2016098030	20,152.00	1316129432	1023718	CIB
N S ENTERPRISES	BARH	1128951	30.07.2016	2016103388	9,925.00	3016006756	100014257	CIB
NARESH PRASAD SINGH	PATNA	1114987	04.07.2016	2016081167	4,500.00	3416065444	8200160171	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	21.07.2016	2016096708	72,600.00	1316128741	4600032346	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	15.07.2016	2016091791	511,291.00	3416073716	8200174921	CIB
NCC LIMITED	HYDERABAD	1013393	18.07.2016	2016093561	1,804,866.00	1316126697	4200014562	CIB
NDTS INDIA PVT LTD	SECTOR- 4,NERUL,MUMB AI	1057376	21.07.2016	2016096871	81,681.00	1316127547	4000163463	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	02.07.2016	2016079621	17,258.00	3416063606		CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	08.07.2016	2016085324	82,320.00	3416066663	8200174081	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.07.2016	2016083900	172,618.00	1316106547	4000147823	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.07.2016	2016085315	172,618.00	1316119322	4000147823	CIB
Nawal Kishor Prasad Singh	Patna	1080258	11.07.2016	2016087160	39,293.00	1316119046	5500019540	CIB
OMAX AUTOS LTD	GURGAON	1136083	20.07.2016	2016095536	470,145.00	1316126975	4200041337	CIB
P N YADAV	BHAGALPUR	1040195	02.07.2016	2016079618	9,787.00	3416063605		CIB

P R CONSTRUCTION	KAHALGAON	1126438	15.07.2016	2016091788		220,117.00	1316124661	4000163692	CIB
P R CONSTRUCTION	KAHALGAON	1126438	15.07.2016	2016091789		318,553.00	1316124586	4000148323	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	16.07.2016	2016092623		453,560.00	3416076496	8200174351	CIB
PAWAN KUMAR TOMER	NEW DELHI	1142290	02.07.2016	2016079637		20,790.00	3416063613		CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	16.07.2016	2016092609		1,121.00	3416076515	8200174361	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	21.07.2016	2016096711		1,121.00	1316129432	1023718	CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	22.07.2016	3516015554	367116	80,713.00	1315648686	115	Cheque
POST MASTER MAIN POST OFFICE	BARH	1049072	22.07.2016	5216005857	366532	40,000.00	5216004729	BARH/HR	Cheque
POWER MACHINES INDIA LTD	NEW DELHI	1039766	18.07.2016	2016093575		3,170,379.00	1316125872	4200013481	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	12.07.2016	2016088276		204,000.00	1316121386	4000159390	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	09.07.2016	2016085921		135,083.00	1316120100	4000165238	CIB
PRAKASH ENTERPRISES	PATNA	1102182	14.07.2016	2016091013		34,250.00	3416070187	4000166732	CIB
PRAVEEN KUMAR	PATNA	1091950	20.07.2016	2016095505		24,300.00	3416078075	8200175341	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	08.07.2016	2016085323		63,373.00	1316105177	4600035800	CIB
PREM KUMAR	BURDWAN	1135325	08.07.2016	2016085074		307,134.00	1316106493	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	12.07.2016	2016088284		311,234.00	1316121461	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	12.07.2016	2016088285		176,686.00	1316121434	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	12.07.2016	2016088286		99,811.00	1316121404	5500019473	CIB
PRIME ELECTRONICS	AHMADABAD	1046416	13.07.2016	2016089988		87,300.00	1316122382	4200042549	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	15.07.2016	2016091787		188,355.00	1316124609	4000164192	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	22.07.2016	2016098026		19,390,409.00	1316125265	4000161345	CIB
RAJ DEO YADAV	BARH	1133010	20.07.2016	2016095535		38,996.00	1316126971	5500021508	CIB
RAJ PRINTERS	KAHALGAON	1062752	01.07.2016	2016078766		78,400.00	3416054419	8200173218	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	20.07.2016	2016095531		26,292.00	3416071483	8200174580	CIB
RAJEEV KUMAR	MUNGER	1134945	18.07.2016	2016093507		28,666.00	3416075852	8200175129	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	02.07.2016	2016079635		22,572.00	3416063612		CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	21.07.2016	2016096729		25,593.00	1316128654	5500019510	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	21.07.2016	2016096599		715,632.00	1316128790	4000161294	CIB
RAM NIWAS SINGH	BARH	1039802	21.07.2016	2016096894		1,102,597.00	1316129054	4600039032	CIB
RAMA CONSTRUCTION	HATHIDEH	1066500	20.07.2016	2016095677		68,000.00	1316074603	40045277	CIB
RAMA CONSTRUCTION	HATHIDEH	1066500	20.07.2016	2016095676		69,000.00	1316074602	40037515	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	14.07.2016	2016090915		1,546,799.00	1316123674	5500009522	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	18.07.2016	2016093619		54,248.00	1316126999	4000149026	CIB
ROHINI ENTERPRISES	BARH	1147158	21.07.2016	2016096732		124,037.00	1316128717	4000165148	CIB
ROHINI ENTERPRISES	BARH	1147158	11.07.2016	2016087207		36,848.00	1316106597	4000165148	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	13.07.2016	2016089991		47,269.00	1316121887	4200040718	CIB
Rangoli	Patna	1022779	21.07.2016	2016096709		78,412.00	3416075630	8200174714	CIB
S & A CONSTRUCTION	BARH	1039828	21.07.2016	2016096867		95,131.00	1316128569	4200017486	CIB

S R ELECTRICALS	EAST CHAMPARAN	1053499	22.07.2016	2016098074	261,448.00	1316129961	4000163208	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	18.07.2016	2016093498	78,327.00	1316125067	4000159998	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	16.07.2016	2016092605	139,022.00	1316123450	5500020109	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	11.07.2016	2016087154	126,800.00	1316120114	4000149565	CIB
SADANAND MUKHERJEE	PATNA	1139532	15.07.2016	2016091790	31,500.00	3416070805	8200174658	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	23.07.2016	2016098468	1,871,519.00	1316131127	4000149868	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	09.07.2016	2016085922	1,121,406.00	1316119593	4600038708	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	04.07.2016	2016081166	42,487.00	1316103500	5500019541	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	06.07.2016	2016083913	42,474.00	1316105094	5500019520	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	21.07.2016	2016096607	130,877.00	1316128513	4000165162	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	06.07.2016	2016083917	9,443.00	3016005269	100011327	CIB
SANJEET KUMAR	BARH	1135311	08.07.2016	2016085156	24,833.00	1316106875	5500019751	CIB
SAROJ RANJAN	PATNA	1149998	20.07.2016	2016095679	47,700.00	3416068690	8200174382	CIB
SAYMA JAMIL	LUCKNOW	1093110	02.07.2016	2016079624	17,528.00	3416063608		CIB
SHARMA FURNITURE HOUSE	BARH	1043713	16.07.2016	2016092613	15,014.00	3016005736	100013426	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	21.07.2016	2016096717	15,014.00	1316129432	1023718	CIB
SHARWAN KUMAR	PATNA	1143315	11.07.2016	2016087205	62,906.00	1316120521	4000160228	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	11.07.2016	2016087204	12,920.00	1316119610	5500022639	CIB
SHIRDI ENTERPRISES	Patna	1022782	22.07.2016	2016098028	3,720.00	3016005041	100011515	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	20.07.2016	2016095549	12,787.00	1316127497	5500019756	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	20.07.2016	2016095548	177,519.00	1316127502	5500017286	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	20.07.2016	2016095507	221,006.00	1316127161	4600034434	CIB
SIEMENS LTD	GURGAON	1005911	18.07.2016	2016093616	2,308,606.00	1316127070	4000157997	CIB
SIEMENS LTD	GURGAON	1005911	14.07.2016	2016090930	566,808.00	1316121218	5500008877	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.07.2016	2016081225	751,268.00	3416055344	8200173308	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	18.07.2016	2016093699	227,409.00	1316127272	1134381	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	18.07.2016	2016093538	227,409.00	1316125787	4000162920	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	08.07.2016	2016084995	39,864.00	1316109111	5500023436	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	08.07.2016	2016084994	105,961.00	1316108921	4000164331	CIB
SUMANT KUMAR SINGH	PATNA	1078456	08.07.2016	2016084991	84,484.00	1316108942	5500016746	CIB
SUMANT KUMAR SINGH	PATNA	1078456	20.07.2016	2016095504	9,384.00	3016006001	100013380	CIB
SUMANT KUMAR SINGH	PATNA	1078456	21.07.2016	2016096600	76,223.00	3416072351	4600039299	CIB
SUMANT KUMAR SINGH	PATNA	1078456	06.07.2016	2016083914	47,154.00	3416052880	4600039374	CIB
SUNDERAM ENTERPRISES	BARH	1051526	16.07.2016	2016092614	12,750.00	1316126043	100013285	CIB
SUNDERAM ENTERPRISES	BARH	1051526	21.07.2016	2016096718	12,750.00	1316129432	1023718	CIB

SUNDERAM ENTERPRISES	BARH	1051526	23.07.2016	2016098465		9,930.00	3016006256	100013837	CIB
SUNDERAM ENTERPRISES	BARH	1051526	23.07.2016	2016098466		9,850.00	3016006255	100013955	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	21.07.2016	2016096604		26,137.00	1316127625	5500019501	CIB
SURENDRA PRASAD	ANGUL	1039903	22.07.2016	2016097990		201,850.00	1316129208	4000148332	CIB
SURENDRA PRASAD	ANGUL	1039903	16.07.2016	2016092604		7,597.00	3016005853	100012917	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	13.07.2016	2016089987		17,300.00	1316122393	4500031476	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	16.07.2016	2016092610		11,940.00	3016005837	100013425	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	18.07.2016	2016093618		15,457.00	3016005957	100012802	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	21.07.2016	2016096712		11,940.00	1316129432	1023718	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	18.07.2016	2016093574		141,750.00	1316126136	4600038176	CIB
Savera	Patna	1022781	06.07.2016	2016083899		26,940.00	3416049638	4600038879	CIB
Savera	Patna	1022781	08.07.2016	2016084822		26,940.00	1316119322	4600038879	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.07.2016	2016089989		299,514.00	1316123347	4000153402	CIB
TARA BEEJ BHANDAR	SINGRAULI	1105971	21.07.2016	2016096726		221,850.00	3416043176	4000161828	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.07.2016	2016080559		765,765.00	1316102015	5500003083	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	21.07.2016	2016096866		19,446.00	1316129532	4500031625	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	14.07.2016	2016090876		125,002.00	1316122574	4000151403	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	16.07.2016	2016092603		9,477.00	3416076504	8200174360	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	01.07.2016	2016078764		103,000.00	1815039229	40044251	CIB
THERMAX LIMITED	Pune	1037388	26.07.2016	3516015780	366535	17,175.00	3416080277	COURSE FEE	8200175514 Cheque
TOSHNIWAL ENTERPRISES CONTROLS PVT LTD	KOLKATA	1031967	26.07.2016	2016099879		119,952.00	1316131763	4000154067	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	18.07.2016	2016093497		116,752.00	1316126126	4000165067	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	21.07.2016	2016096723		327,898.00	1316128418	4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	23.07.2016	2016098462		2,114,798.00	1316130488	5500014942	CIB
TRISHLA	HAZARIBAGH	1149996	20.07.2016	2016095678		47,700.00	3416068688	8200174383	CIB
The Oriental Insurance Company Ltd	Patna	1022777	08.07.2016	2016084821		118,322.00	1316119322	8200173977	CIB
The Oriental Insurance Company Ltd	Patna	1022777	06.07.2016	2016083898		118,322.00	3416061710	8200173977	CIB
U P Singh & Co	Bachwara	1061628	19.07.2016	2016094971		379,971.00	1316127510	4600007001	CIB
ULTRA TECH CEMENT LTD	PATNA	1039938	23.07.2016	2016098463		9,322,745.00	1316130352	4200043438	CIB
UMESH KUMAR	PATNA	1096789	18.07.2016	2016093700		24,501.00	1316127272	1134381	CIB
UMESH KUMAR	PATNA	1096789	18.07.2016	2016093539		24,501.00	1316125760	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	30.07.2016	2016103326		17,395.00	3016006609	100013948	CIB
UMESH PRASAD SINGH	PATNA	1072928	30.07.2016	2016103325		17,395.00	3016006603	100013949	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	08.07.2016	2016085154		89,182.00	1316107005	4600035933	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	21.07.2016	2016096725		89,183.00	1316128710	4600035933	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.07.2016	2016097993		534,520.00	3416075316	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.07.2016	2016093504		1,045,477.00	3416060986	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2016	2016085068		114,455.00	3416044143	4600028709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.07.2016	2016087161		1,165,351.00	1316120449	4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.07.2016	2016096605		195,964.00	1316128391	4600035519	CIB

UTILITY POWERTECH LTD	PATNA	1115846	18.07.2016	2016093503		224,989.00	3416059300	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.07.2016	2016079625		69,395.00	1316101612	5500020159	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.07.2016	2016079626		182,313.00	3416046240	5500015135	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.07.2016	2016079654		570,964.00	1316101567	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.07.2016	2016081168		1,508,105.00	1316101644	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.07.2016	2016090881		1,290,430.00	3416067931	5500020910	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.07.2016	2016090880		211,801.00	3416056068	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.07.2016	2016098077		117,323.00	3416080230	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.07.2016	2016098076		468,410.00	1316129975	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.07.2016	2016090879		159,338.00	3416051418	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.07.2016	2016088283		1,615,493.00	3416067604	4000164014	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.07.2016	2016088282		92,519.00	3416051212	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.07.2016	2016088281		561,045.00	1316120910	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.07.2016	2016083919		466,470.00	3416049506	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.07.2016	2016088280		362,229.00	3416059672	5500022004	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.07.2016	2016083920		36,454.00	3416041275	5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.07.2016	2016095508		92,519.00	3416077449	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.07.2016	2016088279		98,801.00	3416056523	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.07.2016	2016087163		320,995.00	3416064566	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.07.2016	2016087162		290,301.00	3416055899	4600034969	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	27.07.2016	2016101235		1,913,600.00	1316133613	4200042075	CIB
VIJAY KUMAR	PATNA	1068299	11.07.2016	2016087158		20,709.00	1316120461	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	14.07.2016	2016090877		77,116.00	1316123282	5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	21.07.2016	2016096603		123,132.00	1316127608	4000161982	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	21.07.2016	2016096602		170,083.00	1316128673	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	15.07.2016	2016091786		136,445.00	1316122441	4000158145	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.07.2016	2016084992		323,397.00	1316109248	5500016722	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	22.07.2016	2016097992		27,639.00	1316129423	5500019532	CIB
VIMTA LABS LTD	HYDERABAD	1005440	02.07.2016	2016079653		663,075.00	1316101701	4000148634	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	21.07.2016	2016096872		844,109.00	1316128728	5500013134	CIB
VINOD KUMAR GUPTA AND ASSOCIATES, CHARTERED ACCOUNTANTS	AGRA	1130738	28.07.2016	3516016139	366537	14,443.00	3416084014	5500021964	5500021964 Cheque
VINOD KUMAR GUPTA AND ASSOCIATES, CHARTERED ACCOUNTANTS	AGRA	1130738	02.07.2016	3516012468	366513	34,789.00	3416060896	5500021964	5500021964 Cheque
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	27.07.2016	2016101238		27,015.00	1316133315	5500019505	CIB
Vijay Kumar	Patna	1080313	06.07.2016	2016083915		27,635.00	1316104625	5500019542	CIB
WPIL LTD	KOLKATA	1037627	01.07.2016	2016078776		546,726.00	1316099568	5500014039	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	02.07.2016	2016079633		22,995.00	3416063604		CIB
YOURSELF-BETTER BOOK SERVICE		1064241	13.07.2016	3516014309	366521	173,095.00	3516014309	4600006540	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	26.07.2016	3516015779	366534	67,208.00	1316130431		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	26.07.2016	3516015777	366533	128,639.00	1316130418	3	Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	19.07.2016	3516015045	366529	338,757.00	1316125219	3	Cheque			
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	18.07.2016	3516014964	366527	940,996.00	3516014964	LSC 2015-1	Cheque			
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	18.07.2016	3516014963	366526	97,560.00	3516014963	LSC 2015-1	Cheque			
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	18.07.2016	3516014959	366525	219,121.00	3516014959	LSC 2015-1	Cheque			
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	18.07.2016	3516014952	366524	303,875.00	1316125430	3	Cheque			
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	18.07.2016	3516014948	366523	439,546.00	1316125400	3	Cheque			
YOURSELF-DSA ENTERPRISES	1125214	12.07.2016	3516014199	366520	1,716,881.00	1316120850	4000163317	Cheque			
YOURSELF-DSA ENTERPRISES	1125214	30.07.2016	3516016408	366538	800,185.00	3516016408	LSC 2015-1	Cheque			
YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	26.07.2016	3516015981	366536	4,833,883.00	3516015981	LSC 2015-1	Cheque			
YOURSELF-FLOWMORE LTD	1042000	26.07.2016	3516015781	367117	1,218,670.00	1316132149	FU2/16-17/	Cheque			
YOURSELF-FORBES MARSHALL PVT LTD	1001877	19.07.2016	3516015048	367115	125,413.00	1316125759	557504563	Cheque			
YOURSELF-JAIN TRADING CO	1048343	04.07.2016	3516012770	366514	540,282.00	1316104618	037/2016-1	Cheque			
YOURSELF-Kalinga Institute of Indus	1082169	13.07.2016	3516014313	366522	143,500.00	1316123492	OFFCYCLE 1	Cheque			
YOURSELF-MICHELL BEARINGS (INDIA) P	1003613	11.07.2016	3516013923	366519	2,813,095.00	3516013923	LSC 2015-1	Cheque			
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	08.07.2016	3516013741	366517	1,704,175.00	1316118990	20160259	Cheque			
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	08.07.2016	3516013739	366516	4,462,433.00	1316119091	SAPS030/20	Cheque			
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	08.07.2016	3516013738	366515	725,563.00	1316119107	4000164392	Cheque			
YOURSELF-SRS INTERNATIONAL	1124679	05.07.2016	3516013065	367114	2,406,671.00	1316104565	SRS/119	Cheque			
YOURSELF-SWITZER PROCESS INSTRUMENT	1130249	18.07.2016	3516014974	366528	225,631.00	3516014974	LSC 2015-1	Cheque			
YOURSELF-WPIL LTD	1037627	08.07.2016	3516013744	366518	2,573,905.00	1316118977	2016-06-00	Cheque			
ZUNOO COMPUTERS			PATNA	1039969	21.07.2016	2016096860		17,000.00	1316128529	4500031807	CIB