

NTPC Ltd.

Kahalgaon Super Thermal Power

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	28.07.2016	2016101902		557,685.00	3416082087		03-4000165	CIB
ABB INDIA LTD	FARIDABAD	1006601	20.07.2016	2016095720		11,820,646.00	1316128392		5500018366	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	26.07.2016	2016099891		29,724.00	1316130368		4000157033	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	21.07.2016	2016096828		15,120.00	3016005815		100012981	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	26.07.2016	2016099805		17,325.00	3016006225		100012649	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	01.07.2016	2016078800		24,270.00	1316100969		1116399	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	11.07.2016	2016086662		36,708.00	1316119418		4000157484	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	27.07.2016	2016101035		43,256.00	1316132605		4000157484	CIB
ABP POWER SOLUTIONS PVT LTD	NEW DELHI	1118251	20.07.2016	2016095542		20,819.00	3416072299		8200174789	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	28.07.2016	2016101968		197,416.00	3416082390		03-4000166	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.07.2016	2016093032		18,934,466.00	3416075599		8200007395	CIB
AJAY KUMAR SINGH	BHAGALPUR	1130571	01.07.2016	3516012219	214895	36,791.00	3416043198	LAR NO.46/	8200164576	Cheque
AJIT ARUN PANDEY	KAHALGAON	1059488	13.07.2016	2016089542		58,225.00	1316123104		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	27.07.2016	2016100862		127,497.00	1316132510		4000152802	CIB
ALFA LAVAL INDIA LTD	PUNE	1000247	26.07.2016	2016099918		155,000.00	1316096588		4000144540	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	13.07.2016	2016089416		49,700.00	1316120430		4000138599	CIB
AMBUJ SINGH	KAHALGAON	1062891	28.07.2016	2016101881		45,301.00	1316127324		4000149259	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	28.07.2016	2016101901		415,363.00	3416081362		03-4000163	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	27.07.2016	2016101033		411,434.00	1316132809		4000155098	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	27.07.2016	2016101032		121,775.00	1316132725		4000152292	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	13.07.2016	2016089436		545,884.00	1316120840		4000156035	CIB
ANITA DEVI	BHAGALPUR	1135675	21.07.2016	2016096682		77,146.00	1316128715		E00090276	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	26.07.2016	2016099923		110,201.00	3416080678		8200139096	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	26.07.2016	2016099922		20,642.00	3416080672		8200139096	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.07.2016	2016093322		241,350.00	1316125482		54014	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	27.07.2016	2016100900		2,171,613.00	1316132734		5500018736	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	09.07.2016	2016085605		1,243,664.00	1316119612		5500018736	CIB
ARUN KUMAR RAM	GODDA	1059504	18.07.2016	2016093041		338,000.00	1316124988		40053833	CIB
ARUN KUMAR RAM	GODDA	1059504	27.07.2016	2016100863		70,000.00	1316132672		40055605	CIB
ARUN KUMAR RAM	GODDA	1059504	11.07.2016	2016086659		189,647.00	1316119749		4000147686	CIB
ARUN KUMAR RAM	GODDA	1059504	11.07.2016	2016086658		335,346.00	3416053450		4600033949	CIB
ARUN KUMAR RAM	GODDA	1059504	21.07.2016	2016096630		377,491.00	1316127182		4600034095	CIB
ARUN KUMAR RAM	GODDA	1059504	14.07.2016	2016090679		1,411,685.00	3416073712		4000148209	CIB
ARYAN EXPORTERS PVT LTD	LUCKNOW	1055782	01.07.2016	2016078575		733,250.00	1316101640		1055782	CIB

ARYAN EXPORTERS PVT LTD	LUCKNOW	1055782	01.07.2016	2016079165		733,250.00	1316101994		1055782	CIB
ASHOK KUMAR SAH	KAHALGAON	1111607	26.07.2016	3516015992	214921	57,261.00	3416078490	LAR NO.189	8200175069	Cheque
ASHOK KUMAR SAH	KAHALGAON	1111607	26.07.2016	3516015994	214922	219,694.00	3416078492	LAR NO.194	8200175071	Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	01.07.2016	2016078706		877,605.00	3416056430		03-4000164	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	13.07.2016	2016089541		322,466.00	3416071002		03-4000164	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.07.2016	2016097721		878,250.00	3416077427		03-4000164	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	30.07.2016	2016103329		639,527.00	3416085490		03-4000164	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.07.2016	2016101879		17,824.00	3416008117		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	26.07.2016	2016099890		388,376.00	3416054043		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.07.2016	2016103338		6,000.00	3416080664		8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	10.07.2016	2016085950		6,000.00	3416064658		8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	10.07.2016	2016085951		1,750.00	3416061389		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.07.2016	2016103339		7,085.00	1316135180			CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	13.07.2016	2016089433		570,076.00	3416066857		03-4000161	CIB
AVERY INDIA LTD	PATNA	1039471	05.07.2016	2016082560		54,000.00	1316098172		4000149469	CIB
Arun Kumar Yadav	Kahalgaon	1062935	02.07.2016	2016079307		72,555.00	1316101558		4000137229	CIB
B P CONSTRUCTION	KAHALGAON	1059531	08.07.2016	2016084764		53,868.00	1316105301		4000157061	CIB
BABULAL SINGH	BHAGALPUR	1130569	01.07.2016	3516012225	214898	73,582.00	3416043212	LAR NO.46/	8200164580	Cheque
BECHNI DEVI	BHAGALPUR	1147545	28.07.2016	3516016186	214934	11,189.00	3416017758	LAR NO.36/	8200169564	Cheque
BEML LTD	KOLKATA	1053859	23.07.2016	2016098252		11,349.00	3016006139		100012248	CIB
BEML LTD	KOLKATA	1053859	06.07.2016	2016083889		564,722.00	3416058902		4000158587	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.07.2016	2016078576		6,610,446.00	1316101646		1062322	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	11.07.2016	2016086661		3,088,386.00	1316119171		4000143016	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.07.2016	2016079155		6,610,446.00	1316101995		1062322	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.07.2016	2016098302		73,018.00	5216005531		4000168942	CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	09.07.2016	2016085568		434,042.00	3416058068		4000162519	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	27.07.2016	2016100958		158,400.00	1316132692		5500018291	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	18.07.2016	2016093051		11,024.00	3116007395			CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	09.07.2016	2016085570		87,071.00	1316119161		4000163089	CIB
BPL MEDICAL TECHNOLOGIES PVT LTD	KOLKATA	1128705	28.07.2016	2016101908		37,861.00	1316096577		4600031360	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	28.07.2016	2016101960		6,901,200.00	1316133449		4000165072	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	30.07.2016	2016103351		1,418,121.00	1316134695		4000158608	CIB
Bal Bhawan	Kahalgaon	1061179	11.07.2016	2016087402		46,100.00	1316121390		1061179	CIB
Balaji Entrepreneurs	Calcutta	1081359	01.07.2016	2016078755		19,845.00	1316099696		100011287	CIB

Brajendra Kumar Singh	Bhaglapur	1061204	20.07.2016	2016095604		2,119.00	3016005499		100012150	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	19.07.2016	2016094415		30,126.00	1316125048		4000157075	CIB
C S P Sharma	Muzaffarpur	1074492	13.07.2016	2016089430		5,682.00	3116007086			CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	27.07.2016	2016100954		469,250.00	1316132432		4000158130	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	13.07.2016	2016089417		234,625.00	1316120434		4000158130	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.07.2016	2016085569		1,584,977.00	1316118973		4000164890	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	09.07.2016	2016085571		488,534.00	3416067028		4000156672	CIB
Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	18.07.2016	2016093321		85,000.00	1316124211			CIB
Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	26.07.2016	2016099803		170,000.00	1316130295		4000148389	CIB
Civcon Construction PVT LTD	Kolkata	1022722	21.07.2016	2016096622		1,375,280.00	1316128572		4000074852	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	18.07.2016	2016093040		338,000.00	1316124986		40053833	CIB
DAINIK BHASKAR	BHAGALPUR	1148147	11.07.2016	2016086914		44,100.00	1316119212		8200171078	CIB
DAINIK BHASKAR	BHAGALPUR	1148147	22.07.2016	2016097986		44,100.00	1316122509		1148147	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	09.07.2016	2016085572		26,621.00	1316119486		4000157481	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	27.07.2016	2016100886		12,355.00	3016006422		100014108	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.07.2016	2016098255		1,030.00	3016006136		100013572	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	20.07.2016	2016095605		2,447.00	3016005623		100012913	CIB
DILEEP KUMAR SAH	KAHALGAON	1107262	26.07.2016	3516015995	214923	69,328.00	3416078496	LAR NO.174	8200175072	Cheque
DILEEP KUMAR SAH	KAHALGAON	1107262	26.07.2016	3516015999	214925	64,002.00	3416078498	LAR NO.176	8200175074	Cheque
DINESH PRASAD SINGH	BHAGALPUR	1130592	01.07.2016	3516012217	214894	36,791.00	3416043195	LAR NO.46/	8200164575	Cheque
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.07.2016	2016078708		133,871.00	3416056436		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.07.2016	2016078709		17,559.00	3416056440		4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	14.07.2016	2016090677		309,534.00	3416070911		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	14.07.2016	2016090676		96,174.00	3416070807		4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.07.2016	2016103333		139,155.00	3416079926		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.07.2016	2016103332		202,638.00	3416079920		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.07.2016	2016103331		33,944.00	3416077124		4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.07.2016	2016103330		11,706.00	3416079914		4000145486	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	25.07.2016	2016098900		56,000.00	1316129959		1068980	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	28.07.2016	2016101905		86,014.00	1316133235		8200146857	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	28.07.2016	2016101906		18,000.00	3416084552		8200146857	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	04.07.2016	2016081050		693,802.00	1316103518		4000156058	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	21.07.2016	2016096774		143,440.00	3416076302		8200175165	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	21.07.2016	2016096827		409,615.00	1316101678		4000143950	CIB
EWAC Alloys Ltd	MUMBAI	1074597	11.07.2016	2016086906		84,000.00	1316106658		1074597	CIB
	ECIL POST, HYDERABA									
Electronics Corporation of India Ltd	D	1001555	27.07.2016	2016101028		164,705.00	3416073789		5500012120	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.07.2016	2016101030		531,968.00	1316132762		4000162805	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.07.2016	2016101031		195,475.00	1316132790		4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	06.07.2016	2016083434		424,050.00	1316105161		4000162805	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	05.07.2016	2016082559		496,406.00	1316098146		4000160361	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	12.07.2016	2016088654		114,038.00	3416059978		4000159665	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	08.07.2016	2016084700		1,958,023.00	3416057535		4500031169	CIB
GANPATI TRADERS	KAHALGAON	1060004	30.07.2016	2016103336		1,149,750.00	3416082972		4000165717	CIB
GANPATI TRADERS	KAHALGAON	1060004	21.07.2016	2016096674		1,946,175.00	3416075608		4000165677	CIB
GAURILAL YADAV	BHAGALPUR	1149230	19.07.2016	2016094533		49,500.00	3416070136		8200174598	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	19.07.2016	2016094530		40,868.00	1316126122		4600037545	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	19.07.2016	2016094531		76,529.00	1316126115		4000124999	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	05.07.2016	2016082562		533,315.00	1316104946		4600037544	CIB
GEETA DEVI	KAHALGAON	1097688	13.07.2016	2016089549		5,767.00	3416071075			CIB
GHANSHYAM SAH	BHAGALPUR	1106231	26.07.2016	3516015989	214920	225,827.00	3416078478	LAR NO.382	8200175068	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.07.2016	2016096680		74,542.00	3416075648		4000147017	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.07.2016	2016090683		29,138.00	3416071937		4000160593	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.07.2016	2016090682		2,293,368.00	3416071942		4000160137	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.07.2016	2016090681		95,118.00	1316122453		4000159796	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.07.2016	2016101969		1,653,073.00	3416078201		4000160137	CIB
GOPAL DIXIT	BHAGALPUR	1053900	27.07.2016	2016100861		70,000.00	1316132668		40055605	CIB
GOPAL DIXIT	BHAGALPUR	1053900	21.07.2016	2016096629		384,601.00	1316128101		4600038132	CIB
GOVIND HEMBRAM	GODDA	1062641	27.07.2016	2016100887		70,000.00	1316132671		40055605	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	29.07.2016	2016102717		83,321.00	3416077112		4000146234	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.07.2016	2016094532		163,891.00	3416070963		4000146234	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	01.07.2016	2016079169		166,060.00	1316102001		1143886	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	01.07.2016	2016078580		166,060.00	1316101653		1143886	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	18.07.2016	2016093326		378,278.00	3416070816		4000134914	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	01.07.2016	2016078802		1,063,899.00	3416056438		4000134914	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	30.07.2016	2016103275		87,012.00	3416077827		4000167369	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	20.07.2016	2016095494		89,228.00	3416044880		03-4000158	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	20.07.2016	2016095495		29,211.00	3416044878		03-4000157	CIB
Ganesh Narayan Singh	Aurangabad	1061207	26.07.2016	2016099889		112,555.00	1316130329		4000165049	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	30.07.2016	2016103352		406,683.00	1316134820		4000148661	CIB
Gunja Construction	Vijayghat	1063293	04.07.2016	2016080683		461,868.00	3416064624		4000133802	CIB
Gunja Construction	Vijayghat	1063293	09.07.2016	2016085577		207,392.00	1316118934		4000153053	CIB
H R INFRACON LTD	HOWRAH	1087661	26.07.2016	2016099804		1,093.00	3016006284		100013879	CIB
HARDEO SINGH	BHAGALPUR	1140276	01.07.2016	3516012223	214897	73,582.00	3416043206	LAR NO.46/	8200164578	Cheque
HARE RAM YADAV	KAHALGAON	1060140	18.07.2016	2016093544		318,687.00	1316126229		4000139060	CIB

HAVELLS INDIA LTD	NOIDA	1006770	01.07.2016	2016079162	235,028.00	1316101989	1006770	CIB
HAVELLS INDIA LTD	NOIDA	1006770	01.07.2016	2016078572	235,028.00	1316101636	1006770	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	27.07.2016	2016100852	37,000.00	1316132197	1002228	CIB
HIND ELECTRICALS	Bhagalpur	1060041	27.07.2016	2016101029	225,038.00	1316133215	4000132753	CIB
HINDUSTHAN ELECTRIC HOUSE	RANCHI	1120373	12.07.2016	2016088559	321,754.00	1316122498	1120373	CIB
HINDUSTHAN ELECTRIC HOUSE	RANCHI	1120373	11.07.2016	2016086912	321,754.00	1316119709	4000155339	CIB
HIRA MANI JAISWAL	GODDA	1131258	13.07.2016	2016089551	22,723.00	3416071078		CIB
HYDERABAD CASTINGS LTD	SECUNDERABAD	1002371	01.07.2016	2016078795	62,845.00	1316097782	4000066121	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	28.07.2016	2016101961	7,857.00	1316133562	4000053911	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	12.07.2016	2016088560	7,056.00	1316122506	1130559	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	11.07.2016	2016086913	7,056.00	3415259991	8200165672	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	21.07.2016	2016096771	285,600.00	3416075466	4000155949	CIB
IMPEX INDIA	KOLKATA	1035263	30.07.2016	2016103279	19,950.00	3416065794	4500031803	CIB
IMPEX INDIA	KOLKATA	1035263	20.07.2016	2016095599	19,635.00	3016005811	100012920	CIB
IMPEX INDIA	KOLKATA	1035263	10.07.2016	2016085945	16,624.00	3016005068	100012255	CIB
IMPEX INDIA	KOLKATA	1035263	08.07.2016	2016084701	19,950.00	3416042120	4500031388	CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	11.07.2016	2016087404	2,169,750.00	1316119744	4000161722	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	01.07.2016	2016078753	1,404.00	3416058327	8200173616	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	13.07.2016	2016089546	972,128.00	3416070748	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	30.07.2016	2016103285	7,982.00	3416083947	8200163686	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	18.07.2016	2016093043	5,447.00	1316125454	100011834	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	01.07.2016	2016078754	3,841.00	3416045387	8200163686	CIB
INDO TRADERS	KAHALGAON	1060194	20.07.2016	2016095601	19,600.00	3016005810	100013117	CIB
INDO TRADERS	KAHALGAON	1060194	10.07.2016	2016085946	19,200.00	3016005069	100011998	CIB
INDO TRADERS	KAHALGAON	1060194	20.07.2016	2016095600	17,880.00	3016005498	100012646	CIB
INDO TRADERS	KAHALGAON	1060194	30.07.2016	2016103280	18,000.00	3016006568	100014115	CIB
INFOCARE	PATNA	1105381	10.07.2016	2016085941	14,559.00	3416067145	4500031692	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	20.07.2016	2016095541	198,900.00	3416030313	4000156204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2016	2016098251	870,015.00	3416081001	4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016095598	2,250.00	3016005625	100012575	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2016	2016103276	495	3416083948	8200163688	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2016	2016080681	950	3016004925	100011611	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2016	2016078707	18,299.00	3416045390	8200163688	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016099781	114,705.00	3416080991	8200173363	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2016	2016085942	3,362.00	3016005369	100011122	CIB

J N CONSTRUCTION	KAHALGAON	1143275	28.07.2016	2016101970		170,119.00	1316130072	4000162249	CIB
JAGANATH PRASAD	KAHALGAON	1132779	18.07.2016	2016093050		4,183.00	3116007395		CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	22.07.2016	2016097725		111,574.00	1316126208	4600035857	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	22.07.2016	2016097726		92,115.00	1316126176	4600034469	CIB
JAI PRAKASH YADAV	Kahalgaon	1063357	22.07.2016	2016097727		67,121.00	1316128930	4000131465	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	01.07.2016	2016078573		2,256,000.00	1316101639	1039632	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	01.07.2016	2016079163		2,256,000.00	1316101991	1039632	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	29.07.2016	2016102714		51,200.00	3416084972	4000159764	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	27.07.2016	2016101034		65,825.00	1316132782	4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	27.07.2016	2016100889		37,000.00	1316132673	40057497	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	26.07.2016	2016099677		120,819.00	1316130127	4000149433	CIB
JAYAGOPAL YADAV	KAHALGAON	1114390	11.07.2016	3516013944	214908	1,487,799.00	3416043958	LAR NO.272	8200172294 Cheque
JAYANT KUMAR SINGH	Kahalgaon	1070597	19.07.2016	2016094436		280,621.00	1316127301	4600038219	CIB
JINDAL ENTERPRISES	KAHALGAON	1070707	01.07.2016	2016078752		214,241.00	3416054893	460003834-	CIB
JUSTICE (RETD.) S. K. AGARWAL	NEW DELHI	1147403	01.07.2016	2016079170		270,000.00	1316102002	1147403	CIB
JUSTICE (RETD.) S. K. AGARWAL	NEW DELHI	1147403	01.07.2016	2016078581		270,000.00	1316101688	8200169110	CIB
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	26.07.2016	2016099924		22,500.00	1316132061	4000158445	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	01.07.2016	2016078811		18,593,260.00	1316101883	5500022743	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	01.07.2016	2016078810		7,523,749.00	1316101819	5500018160	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	30.07.2016	2016103354		1,283,337.00	1316134357	4600032354	CIB
KARTIK PRASAD	KOLKATA	1131081	19.07.2016	2016094439		296,980.00	1316126928	5500018340	CIB
KARTIK SINGH	BHAGALPUR	1130574	01.07.2016	3516012222	214896	73,582.00	3416043203	LAR NO.46/	8200164577 Cheque
KAY INTERNATIONAL LTD.	DELHI	1035404	20.07.2016	2016095497		991,961.00	1316125956	4000157691	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	06.07.2016	2016083890		18,000.00	1316110672	5016003070	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	13.07.2016	2016089428		2,398,023.00	1316120300	4000151316	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	28.07.2016	2016101904		917,903.00	1316133227	4000151316	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	26.07.2016	2016099887		25,468.00	1316130343	4000157078	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	13.07.2016	2016089543		24,743.00	1316119444	4000157078	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	26.07.2016	2016099921		40,000.00	1316121904	1050625	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	26.07.2016	2016099920		1,727,670.00	1316098105	4600038425	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	27.07.2016	2016100864		203,764.00	1316132401	4000155235	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	27.07.2016	2016100865		14,850.00	3016006429	100012193	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	30.07.2016	2016103337		122,991.00	1316134835	4000168126	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	20.07.2016	2016095538		19,866.00	3016005497	100012368	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	13.07.2016	2016089550		18,187.00	3416071076		CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	30.07.2016	2016103335		221,206.00	1316134071	4000082357	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	11.07.2016	2016086657		256,385.00	1316119120	4000082629	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	26.07.2016	2016099679		147,528.00	3416063671	4600039907	CIB

LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	11.07.2016	2016086656	139,966.00	1316119594	4000157380	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	10.07.2016	2016085939	68,750.00	1316110133	4000112283	CIB
Laxmi Singh	Bhagalpur	1060344	21.07.2016	2016096631	49,149.00	1316128225	4000120698	CIB
Laxmi Singh	Bhagalpur	1060344	16.07.2016	2016092388	15,895.00	1316123345	5500021192	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	10.07.2016	2016085940	704,463.00	1316106745	4000153249	CIB
M J ENTERPRISES	KAHALGAON	1062656	26.07.2016	2016099674	531,748.00	1316130264	4000158769	CIB
M KUMAR	KAHALGAON	1062879	23.07.2016	2016098256	18,050.00	3016006142	100013472	CIB
M/S FORECH INDIA LTD	NEW DELHI	1003333	26.07.2016	2016099780	1,552,500.00	1316130293	4000131969	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	27.07.2016	2016100956	6,023.00	1316133131	4000124654	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	27.07.2016	2016100955	100,000.00	1816014047		CIB
MAA TARA CONSTRUCTION	KAHALGAON	1138255	26.07.2016	2016099892	189,226.00	1316130833	4000163846	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	09.07.2016	2016085574	436,000.00	1316119095	4600036981	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	09.07.2016	2016085573	89,000.00	1316119133	4600036902	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	19.07.2016	2016094437	687,253.00	1316126960	4000150848	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	11.07.2016	2016086663	322,552.00	1316119679	4000131267	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	27.07.2016	2016100893	680,997.00	1316132602	4000150850	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	27.07.2016	2016100892	964,383.00	1316132414	4000133149	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	26.07.2016	2016099919	33,750.00	1316132187	4000144363	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	25.07.2016	2016098898	84,000.00	1316129952	40046156	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	08.07.2016	2016084703	590,067.00	1316118899	4000153146	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	19.07.2016	2016094414	124,007.00	1316127173	4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	27.07.2016	2016100866	70,000.00	1316132666	40055605	CIB
MEERA DEVI	KAHALGAON	1085919	13.07.2016	2016089547	14,627.00	3416071073		CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	27.07.2016	2016100890	394,610.00	1316132451	4600037499	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI								
SAHKARI SAMITI LIMITED	Ekchari	1066956	30.07.2016	2016103341	526,064.00	1316132685	4000153247	CIB
MSTC LTD	KOLKATA	1039204	20.07.2016	2016095537	47,664.00	1316127787	8200153758	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.07.2016	2016082452	198,247.00	1316105167	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.07.2016	2016082453	338,879.00	1316105121	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.07.2016	2016082454	225,199.00	1316105144	4600031681	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	14.07.2016	2016090813	264,780.00	3416074504	8200120334	CIB
MUKUND PRASAD	GODDA	1142549	05.07.2016	2016082675	2,549.00	3115030228	56517	CIB
MUKUND PRASAD	GODDA	1142549	05.07.2016	2016082676	6,255.00	3116005623		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	02.07.2016	2016079306	241,020.00	1316101624	4000153862	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	27.07.2016	2016100867	266,644.00	1316132360	4000164711	CIB
MURLI SINGH	GODDA	1060538	08.07.2016	2016084704	213,617.00	1316107099	4000054402	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	12.07.2016	2016088558	70,480.00	1316122496	1084390	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	11.07.2016	2016086911	70,480.00	3416066706	8200174272	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	19.07.2016	2016094528	19,408.00	1316126755	1061188	CIB
N N UPADHYAY	KAHALGAON	1053488	16.07.2016	2016092387	22,509.00	1316124941	4000157005	CIB

NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	21.07.2016	2016096628	319,257.00	1316128611	4000151137	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	22.07.2016	2016097724	79,520.00	1316128582	4000149812	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	27.07.2016	2016100860	88,000.00	1316132675	40057387	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	01.07.2016	2016079166	122,243.00	1316101997	1101064	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	01.07.2016	2016078577	122,243.00	1316101650	1101064	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	12.07.2016	2016088656	153,573.00	1316120224	4000142820	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	11.07.2016	2016086904	1,410,722.00	3416068327	8200174262	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.07.2016	2016099668	310,959.00	1316130162	4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.07.2016	2016099669	231,756.00	1316130131	4000166344	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.07.2016	2016099670	443,852.00	1316130145	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.07.2016	2016099671	178,294.00	1316130196	4000142819	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.07.2016	2016101878	623,467.00	1316133372	4000163667	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.07.2016	2016101877	352,814.00	1316133241	4000167176	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.07.2016	2016083433	466,280.00	1316094028	4000165004	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	01.07.2016	2016078801	6,637.00	3416057545	03-4000145	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	27.07.2016	2016100959	6,138.00	3416081970	03-4000145	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	04.07.2016	2016081047	630,395.00	1316103459	4000156250	CIB
NIRAJ KUMAR	Kahalgaoon	1063569	21.07.2016	2016096676	48,603.00	1316126722	4000158412	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	18.07.2016	2016093044	330,791.00	1316125200	4000162405	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	12.07.2016	2016088653	696,000.00	1316120209	4000147670	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	12.07.2016	2016088652	14,355.00	1316120213	4000149309	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	12.07.2016	2016088651	517,476.00	1316120220	4000147670	CIB
NTPC ECCSL	KAHALGAON	1060570	13.07.2016	2016089544	12,000.00	3016005491	100012752	CIB
NTPC ECCSL	KAHALGAON	1060570	21.07.2016	2016096632	4,364.00	3016005490	100012579	CIB
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NTPC ECCSL	KAHALGAON	1060570	21.07.2016	2016096636	3,226.00	3016005495	100010835	CIB
NTPC ECCSL	KAHALGAON	1060570	21.07.2016	2016096635	4,360.00	3016005729	100007651	CIB
NTPC ECCSL	KAHALGAON	1060570	20.07.2016	2016095602	9,350.00	3016005626	100012814	CIB
NTPC ECCSL	KAHALGAON	1060570	30.07.2016	2016103284	2,828.00	3016006566	100013876	CIB
NTPC ECCSL	KAHALGAON	1060570	30.07.2016	2016103283	2,828.00	3016006569	100014210	CIB
NTPC ECCSL	KAHALGAON	1060570	30.07.2016	2016103282	6,789.00	3416068360	4500031728	CIB
NTPC ECCSL	KAHALGAON	1060570	30.07.2016	2016103281	11,568.00	3016006564	100013917	CIB
NTPC ECCSL	KAHALGAON	1060570	23.07.2016	2016098253	2,770.00	3016006143	100013477	CIB
NTPC ECCSL	KAHALGAON	1060570	23.07.2016	2016098254	4,620.00	3016006132	100013355	CIB
NTPC ECCSL	KAHALGAON	1060570	27.07.2016	2016100870	4,825.00	3016006427	100013270	CIB



NTPC ECCSL	KAHALGAON	1060570	27.07.2016	2016100869		4,656.00	3016006426		100012774	CIB
NTPC ECCSL	KAHALGAON	1060570	27.07.2016	2016100868		4,360.00	3016006421		100013029	CIB
NTPC ECCSL	KAHALGAON	1060570	10.07.2016	2016085947		18,032.00	3016005367		100012051	CIB
NTPC ECCSL	KAHALGAON	1060570	10.07.2016	2016085948		18,032.00	3016005368		100011889	CIB
NTPC ECCSL	KAHALGAON	1060570	21.07.2016	2016096633		4,656.00	3016005812		100013243	CIB
NTPC ECCSL	KAHALGAON	1060570	26.07.2016	2016099782		38,924.00	1316130725		100013166	CIB
NTPC ECCSL	KAHALGAON	1060570	21.07.2016	2016096634		1,500.00	3016005809		100013144	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.07.2016	2016084705		70,080.00	3416067973		8200172520	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	15.07.2016	2016091419		4,200,000.00	5216005404		Adjustable	CIB
NTPC limited	kahalgaon		15.07.2016	2516007275	152937	4,500,000.00				
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	27.07.2016	2016100853		38,000.00	1316132676		40055678	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	12.07.2016	2016088328		166,111.00	1316120931		1061186	CIB
NUNUMANI DEVI	BHAGALPUR	1125787	28.07.2016	3516016180	214933	34,375.00	3416078507	LAR NO.372	8200172494	Cheque
Neelu Singh	Deoghar	1061194	13.07.2016	2016089421		10,214.00	3416071071			CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	21.07.2016	2016096775		168,300.00	3416075477		4000163227	CIB
OCEAN DIVERS	KOLKATA	1029449	30.07.2016	2016103334		150,118.00	1316134861		4000133572	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	11.07.2016	2016086903		8,890.00	1316119229		4500031599	CIB
P P SINGH	BHAGALPUR	1066092	30.07.2016	2016103288		1,387.00	3116008475			CIB
PANKAJ YADAV	BHAGALPUR	1118239	18.07.2016	2016093324		44,550.00	3416072356		8200173469	CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	19.07.2016	2016094432		55,081.00	1316126735		4000163154	CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	19.07.2016	2016094431		189,655.00	1316126195		4000163154	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	20.07.2016	2016095496		13,727.00	3016005494		100012446	CIB
PERMILA SINGH	BHAGALPUR	1085920	13.07.2016	2016089548		15,759.00	3416071074			CIB
POONAM DEVI	KAHALGAON	1147650	09.07.2016	2016085579		324,510.00	1316118952			CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	21.07.2016	2016096627		1,088,906.00	1316128203		4000153800	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	05.07.2016	2016082561		218,545.00	1316104930		4000155912	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.07.2016	2016081049		122,919.00	1316101656		4600036738	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	08.07.2016	2016084763		750,816.00	1316106489		4000154350	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	05.07.2016	2016082523		48,765.00	1316101565		4000157070	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	01.07.2016	2016078799		48,195.00	1316100992		1115538	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	01.07.2016	2016078798		86,751.00	1316100980		1115538	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	18.07.2016	2016093323		48,195.00	3416070973		4000144989	CIB
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	01.07.2016	2016078710		46,080.00	1316099640		4000161980	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	13.07.2016	2016089439		147,517.00	1316123141		4000163697	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	13.07.2016	2016089438		436,638.00	1316120951		4000166193	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	27.07.2016	2016100894		700,562.00	1316132595		4000166860	CIB
Pankaj Kumar	Kahalgaon	1073738	23.07.2016	2016098257		23,358.00	1316130081		4000161768	CIB
Pankaj Kumar	Kahalgaon	1073738	09.07.2016	2016085578		21,344.00	1316119332		4000161768	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	21.07.2016	2016096772		233,481.00	1316128052		4000145295	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	11.07.2016	3516013952	214906	43,768.00	3416062906	HR-POST OF	8200174027	Cheque

Progility Technologies Pvt Ltd	NEW DELHI	1005922	01.07.2016	2016078796		751,000.00	1316098224	4000158853	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	26.07.2016	2016099802		38,069.00	1316130136	4000148781	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	28.07.2016	2016101959		19,200.00	3416084008	8200172956	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	27.07.2016	2016100953		42,000.00	3416080743	8200172956	CIB
R CONSTRUCTION	Kahalgaon	1050727	19.07.2016	2016094413		244,925.00	1316126938	4000164165	CIB
R CONSTRUCTION	Kahalgaon	1050727	15.07.2016	2016091440		520,702.00	1316119221	4000164650	CIB
R P CHAURASIA	VARANASI	1073058	18.07.2016	2016093046		20,926.00	3116007395		CIB
RADIOGRAPHIC INSPECTION SERVICES	Kolkata	1069473	26.07.2016	2016099784		60,000.00	1316044071	40050868	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	04.07.2016	2016081061		263,998.00	1316103316	4000156389	CIB
RAIL UDYOG	HOWRAH	1036784	30.07.2016	2016103353		57,660.00	1316134677	4000106891	CIB
RAJ PRINTERS	KAHALGAON	1062752	20.07.2016	2016095539		3,465.00	3016005814	100012963	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	19.07.2016	2016094438		88,429.00	1316125885	4000161531	CIB
RAJESH SRIVASTAVA	NOIDA	1087103	30.07.2016	2016103290		9,477.00	3116008475		CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	09.07.2016	2016085575		531,426.00	1316106697	4000158724	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	18.07.2016	2016093042		8,253.00	3416071494	8200168174	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	10.07.2016	2016085949		10,023.00	3416065210	8200173219	CIB
RAMA TRANSPORT COMPANY	KOLKATA	1062676	08.07.2016	2016084765		66,000.00	1316106604	8200024556	CIB
RANJANA DEVI	BHAGALPUR	1099394	27.07.2016	2016100957		62,599.00	1316132426	4000160626	CIB
RANJANA DEVI	BHAGALPUR	1099394	19.07.2016	2016094529		181,716.00	1316125869	4000160626	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	30.07.2016	2016103289		10,149.00	3116008475		CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	18.07.2016	2016093047		2,121.00	3116007395		CIB
REKHA DEVI	BHAGALPUR	1148949	11.07.2016	3516013945	214909	743,899.00	3416043961	LAR NO.272	8200172296 Cheque
ROCKWELL AUTOMATION INDIA PVT LTD	KOLKATA	1139299	22.07.2016	2016097772		94,652.00	1316101605	4000156620	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	27.07.2016	2016101037		100,000.00	1816014048		CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	27.07.2016	2016101036		258,000.00	1316132722	4600037132	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	18.07.2016	2016093045		1,092,541.00	1316125198	4600037132	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	20.07.2016	2016095540		301,081.00	1316127691	4000156501	CIB
RUKMINI JHA	KAHALGAON	1128630	30.07.2016	2016103292		1,037.00	3116008475		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	04.07.2016	2016081062		19,500.00	1316081966	4000115518	CIB
S B SINHA	NEW DELHI	1132238	01.07.2016	2016078578		270,000.00	1316101686	8200163009	CIB
S B SINHA	NEW DELHI	1132238	01.07.2016	2016079167		270,000.00	1316101998	1132238	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	08.07.2016	2016084702		740,465.00	1316106705	4000167153	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	04.07.2016	2016081048		27,000.00	1316099823	40037177	CIB
SAHA & CO.	KOLKATA	1036948	20.07.2016	2016095498		14,133.00	3016005628	100013061	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	29.07.2016	2016102607		29,855.00	1316133954	4000096816	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	06.07.2016	2016083435		25,571.00	1316105079	4000157483	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	26.07.2016	2016099783		19,920.00	1316130723	100011868	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	01.07.2016	2016078711		102,711.00	3416057320	4000135022	CIB

SANJEEV ENTERPRISES	BHAGALPUR	1060706	01.07.2016	2016078712		341,157.00	1316098264		4600037320	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	01.07.2016	2016078713		25,350.00	1316098269		4600034124	CIB
SANTOSH KUMAR	KAHALGAON	1121247	18.07.2016	2016093049		4,992.00	3116007395			CIB
SANTOSH KUMAR	Kahalgaon	1078519	21.07.2016	2016096678		54,946.00	1316128216		4000146986	CIB
SANTOSH KUMAR SINGH	Godda	1068709	27.07.2016	2016100888		663,512.00	1316130915		4600037506	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	21.07.2016	2016096679		726,024.00	3416075458		4000166162	CIB
SAPSONS INDUSTRIAL EQUIPMENTS PVT LTD	NAVI MUMBAI	1145042	18.07.2016	2016093327		325,302.00	3416066728		4000157474	CIB
SAROJ KUMAR	BHAGALPUR	1060912	26.07.2016	2016099888		27,859.00	1316130819		4000156891	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	18.07.2016	2016093052		6,880.00	3116007395			CIB
SATYAJIT SARKAR	FARAKKA	1093987	23.07.2016	2016098258		13,560.00	3016006144		100012231	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	12.07.2016	2016088289		3,531,143.00	1316121484		5500020738	CIB
SHAIENDRA PRASAD SAH	BHAGALPUR	1136409	26.07.2016	3516016002	214928	71,040.00	3416078504	LAR NO.195	8200175077	Cheque
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	21.07.2016	2016096681		45,000.00	1316128640		1129226	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	04.07.2016	2016081063		4,025,000.00	3416057547		03-4000166	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	19.07.2016	2016094435		190,202.00	1316125845		4000163152	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	26.07.2016	2016099676		293,041.00	1316130067		5500023368	CIB
SHANTI PRASAD SINGH	BHAGALPUR	1060923	01.07.2016	2016078751		138,451.00	1316101615		4000157073	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	13.07.2016	2016089429		13,842.00	3416071072			CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	05.07.2016	2016082674		17,600.00	3016005074		100009945	CIB
SHIROMANI DEVI	BHAGALPUR	1136413	26.07.2016	3516016001	214927	71,040.00	3416078503	LAR NO.195	8200175076	Cheque
SHIVA CHEMICALS	KOLKATA	1042577	01.07.2016	2016078797		675,720.00	3416058104		03-4000165	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.07.2016	2016089419		490,357.00	3416071011		03-4000165	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.07.2016	2016097769		486,824.00	3416077075		03-4000165	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	05.07.2016	2016082455		48,046.00	1316105307		4000130743	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	19.07.2016	2016094433		121,601.00	1316126788		4000160628	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	26.07.2016	2016099673		153,221.00	1316130061		4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	21.07.2016	2016096675		60,173.00	1316128071		4000122191	CIB
SHREETRON INDIA LTD	SAHIBABAD	1005873	20.07.2016	2016095493		379,260.00	3416030869		4000156218	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.07.2016	2016079161		2,233,303.00	1316101987		1000696	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.07.2016	2016078571		2,233,303.00	1316101609		1000696	CIB
SHYAMA PRASAD	CHANDAULI	1092282	18.07.2016	2016093048		11,647.00	3116007395			CIB
SIGMA ENTERPRISES	Kahalgaon	1067940	08.07.2016	2016084707		102,327.00	1316107250		4000091055	CIB
SINHA BROTHERS	KOLKATA	1060941	15.07.2016	2016091441		31,324.00	1316124574		4000155782	CIB
SIRILAL YADAV	BHAGALPUR	1115882	11.07.2016	3516013947	214910	743,899.00	3416043963	LAR NO.272	8200172295	Cheque
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	04.07.2016	2016081046		1,161,090.00	1316101645		4000146483	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.07.2016	2016094527		2,352,530.00	1316127162		8200104786	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.07.2016	2016097770		11,760.00	3416080486		8200104786	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	25.07.2016	2016098899		53,675.00	1316130128		4000162447	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	29.07.2016	2016102716		14,070.00	3416083519		4500031982	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	11.07.2016	2016086660		116,754.00	1316119315		4600036913	CIB

STAR BHUVISTHAPIT BAROJGAR SHRAMIK							
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	15.07.2016	2016091442	15,895.00	1316123349	5500021193 CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	27.07.2016	2016100885	11,562,565.00	1316132519	4000124442 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	26.07.2016	2016099675	14,895,450.00	1316125182	4000158564 CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	04.07.2016	2016080682	1,534,666.00	1316099732	4000155939 CIB
SUDHA SINGH	BEGUSARAI	1040300	29.07.2016	2016102606	532,206.00	1316133950	4000163783 CIB
SUDHIR KUMAR KATRIAR	NEW DELHI	1141475	01.07.2016	2016078579	270,000.00	1316101687	8200163010 CIB
SUDHIR KUMAR KATRIAR	NEW DELHI	1141475	01.07.2016	2016079168	270,000.00	1316101999	1141475 CIB
SUDHIR YADAV	KAHALGAON	1107097	28.07.2016	2016101885	175,218.00	1316133249	4000162246 CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	28.07.2016	2016101882	447,825.00	1316133384	4000157819 CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	13.07.2016	2016089437	241,756.00	1316120846	4000155785 CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	26.07.2016	2016099678	237,946.00	1316130087	4000152189 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.07.2016	2016088655	408,094.00	1316122119	1038538 CIB
SUNIL & COMPANY	KOLKATA	1065040	22.07.2016	2016097771	11,246.00	3016003640	100010799 CIB
SUNITA KUMARI	KAHALGAON	1121246	13.07.2016	2016089431	20,613.00	3416071077	CIB
SURENDRA MANDAL	KAHALGAON	1060987	20.07.2016	2016095603	22,000.00	1316127624	4000152280 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	13.07.2016	2016089435	309,074.00	1316120367	4000165883 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	13.07.2016	2016089434	242,967.00	1316120389	4000128400 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	18.07.2016	2016093545	590,588.00	1316126987	4000160675 CIB
SURESH PRASAD SINGH	Ekchari	1067646	29.07.2016	2016102608	242,970.00	1316132836	4000154868 CIB
SWASTIK AUTOMOBILES	KAHALGAON	1063799	30.07.2016	2016103340	19,000.00	1316134904	4000025653 CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	14.07.2016	2016090680	71,931.00	3416066184	4000162366 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	01.07.2016	2016078574	15,787.00	1316101683	4600037443 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	28.07.2016	2016101903	7,894.00	1316132845	4600037443 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	01.07.2016	2016079164	15,787.00	1316101993	1046920 CIB
Sanjay Rajak	Kahalgaon	1074332	28.07.2016	2016101884	3,333.00	1316133265	4600035676 CIB
Shivam Associate	Kahalgaon	1061206	05.07.2016	2016082524	152,120.00	1316099572	4000146924 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	18.07.2016	2016093320	25,218.00	3416066770	4000160427 CIB
Shubh Raj	Kahalgaon	1082321	28.07.2016	2016101907	297,500.00	3416049163	4600038263 CIB
Sonali Construction	Bhagalpur	1073394	08.07.2016	2016084708	217,544.00	1316105300	4000157480 CIB
Sonali Construction	Bhagalpur	1073394	28.07.2016	2016101883	325,886.00	1316133474	4000162130 CIB
Sonali Construction	Bhagalpur	1073394	27.07.2016	2016100891	135,000.00	1316132664	40056722 CIB
Sristi Samaj	Kahalgaon	1061180	11.07.2016	2016086905	11,000.00	3416068606	8200172405 CIB
Sristi Samaj	Kahalgaon	1061180	11.07.2016	2016087403	51,300.00	1316121382	1061180 CIB
TATA STEEL LTD	KOLKATA	1056210	29.07.2016	2016102715	1,256,802.00	1316133503	4000161625 CIB
THE KHEL SANSAR	BHAGALPUR	1129718	18.07.2016	2016093325	37,191.00	3416068299	8200174296 CIB
THE KHEL SANSAR	BHAGALPUR	1129718	26.07.2016	2016099807	24,066.00	3416066171	8200174120 CIB
THE KHEL SANSAR	BHAGALPUR	1129718	26.07.2016	2016099806	22,995.00	3416066166	8200174121 CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	26.07.2016	2016099672	598,297.00	1316130166	4000157111 CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	14.07.2016	2016090678	549,645.00	1316123590	4000157111 CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	21.07.2016	2016096796	40,000.00	3416010260	4600037131 CIB

TRADE INDIA CORPORATION	KOLKATA	1037411	21.07.2016	2016096795		711,776.00	3416078208		03-4000156	CIB
TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	30.07.2016	2016103291		2,059.00	3116008475			CIB
UJJWAL KUMAR SAH	KAHALGAON	1107084	26.07.2016	3516016000	214926	64,002.00	3416078500	LAR NO.176	8200175075	Cheque
UJJWAL KUMAR SAH	KAHALGAON	1107084	26.07.2016	3516015998	214924	69,328.00	3416078497	LAR NO.174	8200175073	Cheque
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	12.07.2016	2016088657		80,715.00	1316121468		4600034527	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	11.07.2016	2016086907		50,000.00	3416065204		8200174143	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	21.07.2016	2016096773		45,000.00	1316128633		1061019	CIB
Unisys Techonology	Kahalgaon	1081767	20.07.2016	2016095606		8,845.00	3016005500		100012574	CIB
Unisys Techonology	Kahalgaon	1081767	20.07.2016	2016095607		5,950.00	3016005501		100012562	CIB
United India Insurance Company	Patna	1022757	30.07.2016	2016103277		55,060.00	3416085447		8200175952	CIB
United India Insurance Company	Patna	1022757	01.07.2016	2016079057		300,000.00	5216004719		4000168921	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.07.2016	2016079305		65,036.00	3416060008		4000155319	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.07.2016	2016079304		268,865.00	3416057922		4000155669	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.07.2016	2016079303		441,455.00	1316101676		4000151140	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.07.2016	2016079302		174,231.00	3416057924		4000146491	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.07.2016	2016090675		346,134.00	1316123291		4000158060	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.07.2016	2016090674		33,802.00	1316120403		4600036455	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.07.2016	2016090673		282,522.00	3416070929		4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.07.2016	2016096793		760,605.00	3416073860		4000150347	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.07.2016	2016096794		397,714.00	3416078736		4000153093	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.07.2016	2016097722		7,682,975.00	1316128727		4000165657	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.07.2016	2016097723		355,957.00	1316129198		4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.07.2016	2016103278		1,355,181.00	3416084402		4000167180	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2016	2016099666		118,551.00	3416079656		4000140967	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2016	2016099667		331,505.00	3416077423		4000151037	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.07.2016	2016088327		42,761.00	1316120387		4000147399	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.07.2016	2016088326		912,218.00	1316120384		4600037892	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2016	2016094404		92,000.00	1316126218		4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2016	2016094405		200,919.00	3416074171		4000146490	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2016	2016094406		41,245.00	3416053428		4600024745	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2016	2016094407		1,515,348.00	3416074153		4000159160	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2016	2016094408		209,078.00	3416075658		4000160386	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2016	2016094409		201,782.00	3416075655		4000160386	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2016	2016094410		539,915.00	3416073824		4000161901	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2016	2016094411		1,154,403.00	3416073842		4000156378	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2016	2016094412		202,779.00	1316127185		4000158057	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.07.2016	2016093039		204,520.00	3416074297		4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.07.2016	2016093038		470,119.00	3416073334		4600035363	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.07.2016	2016093037		327,077.00	3416065398		4000165780	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.07.2016	2016093036		451,124.00	3416074265		4600036718	CIB

Utility Powertech LTD	Kahalgaon	1022758	18.07.2016	2016093035	439,938.00	3416075622	4000147072	CIB
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Utility Powertech LTD	Kahalgaon	1022758	18.07.2016	2016093033	1,455,697.00	1316125429	4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.07.2016	2016092386	800,002.00	3416074867	4600039064	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.07.2016	2016092385	212,435.00	1316124521	4000152133	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.07.2016	2016091439	2,073,410.00	3416074838	4000167180	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.07.2016	2016096623	110,316.00	3416077337	4000149917	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.07.2016	2016096624	297,873.00	3416077217	4000153260	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.07.2016	2016096625	231,151.00	3416078200	4000162605	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.07.2016	2016096626	185,157.00	3416076449	4000149426	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.07.2016	2016079301	136,161.00	1316101658	4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086942	324,688.00	3416069713	4000149454	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2016	2016082522	613,997.00	3416046483	4000164573	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2016	2016099884	69,384.00	3416079933	4600039455	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2016	2016099885	1,109,921.00	1316129644	4000165656	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2016	2016099886	1,499,643.00	1316130842	4000143494	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086941	139,492.00	3416062750	4000149720	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086940	28,450.00	3416065518	4600037515	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086939	556,215.00	3416064372	4000145568	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086938	36,887.00	3416063732	4000163201	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.07.2016	2016101876	31,304.00	3416082994	4600036801	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.07.2016	2016101875	101,083.00	3416029674	4000115424	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086937	671,112.00	3416066916	4000125916	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086936	1,292,695.00	3416066926	4000163734	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086935	711,881.00	3416066933	4000151043	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.07.2016	2016083431	233,556.00	3416061766	4000140967	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.07.2016	2016083432	43,468.00	1316104910	4600033054	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086934	1,774,399.00	3416066957	4000162828	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086933	168,422.00	1316119364	4600007231	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.07.2016	2016084699	1,925,307.00	1316118872	4000157246	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086932	248,997.00	3416065044	4000140662	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.07.2016	2016100854	526,656.00	3416081966	4000161901	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.07.2016	2016100855	180,239.00	3416068619	4000146491	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.07.2016	2016100856	786,492.00	3416071780	4000134512	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.07.2016	2016100857	640,209.00	3416083005	4000159163	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.07.2016	2016100858	229,477.00	1316132377	4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.07.2016	2016100859	189,985.00	1316132827	4600022266	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.07.2016	2016102601	28,450.00	3416084522	4600037515	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.07.2016	2016102602	688,918.00	3416082988	4000151043	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.07.2016	2016102603	1,181,808.00	1316134014	4000155464	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.07.2016	2016102604	185,453.00	3416083707	4600038409	CIB

Utility Powertech LTD	Kahalgaon	1022758	29.07.2016	2016102605		162,124.00	3416083720		4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086946		117,859.00	1316118926		4000161438	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.07.2016	2016102600		69,386.00	1316134033		4600039225	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.07.2016	2016102599		199,522.00	1316133967		4600036597	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.07.2016	2016102598		235,475.00	3416083966		4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.07.2016	2016102597		178,418.00	1316133986		4600037893	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2016	2016082449		1,449,523.00	1316101919		4000162205	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2016	2016082450		94,455.00	3416060348		4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2016	2016082451		1,214,294.00	1316103456		4000155464	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086945		317,701.00	1316119031		4600033735	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2016	2016082517		1,465,603.00	1316103252		4000151201	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086944		298,976.00	1316119174		4000155968	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2016	2016082518		536,190.00	1316098183		4600024425	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.07.2016	2016086943		441,757.00	1316119184		4000152070	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2016	2016082519		200,557.00	1316103275		4600035777	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2016	2016082520		307,436.00	1316103266		4600037831	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2016	2016082521		206,739.00	3416058965		4600039132	CIB
VASU CHEMICALS	MUMBAI	1005345	12.07.2016	2016088557		1,289,043.00	1316122493		1005345	CIB
VASU CHEMICALS	MUMBAI	1005345	11.07.2016	2016086910		1,289,043.00	1316119074		4000154811	CIB
VIJAY ENGINEERS	HARIDWAR	1005396	26.07.2016	2016099665		56,000.00	1316129957		1005396	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	10.07.2016	2016085943		19,534.00	3016005070		100011999	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	10.07.2016	2016085944		19,499.00	3016005071		100012243	CIB
VIVEKA NAND SINGH	Ekchari	1066420	21.07.2016	2016096677		45,000.00	1316128636		1066420	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	09.07.2016	2016085576		460,390.00	1316106716		5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	28.07.2016	2016101880		246,143.00	1316133376		4000152109	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	19.07.2016	2016094434		532,399.00	1316127188		4000155221	CIB
Veena Devi	Kahalgaon	1061193	13.07.2016	2016089420		8,276.00	3416071070			CIB
Vikramshila Club	Kahalgaon	1061178	08.07.2016	2016084706		52,704.00	3416067951		8200172518	CIB
WPIL LTD	KOLKATA	1037627	13.07.2016	2016089418		214,760.00	1316120425		4000151959	CIB
YASASVI HEAVY ENGINEERING	HYDERABAD	1111547	11.07.2016	2016086664		131,400.00	1316106656		4000118078	CIB
YOURSELF-ABB India Limited		1000079	27.07.2016	3516016059	214929	17,321,322.00	1316132733	03,1777/16		Cheque
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	12.07.2016	3516014128	214912	1,169,051.00	3416063792	AEEC/KPC-0	4000164682	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000827	29.07.2016	3516016223	214936	12,717.00	1316133956	RP-XX-1-6-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	29.07.2016	3516016224	214937	272,350.00	1316133486	HS13070359		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	29.07.2016	3516016222	214935	56,565.00	1316133868	HS13071253		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	27.07.2016	3516016102	214930	2,383,063.00	1316132862	03,1783/16		Cheque
YOURSELF-CARRIER AIRCONDITIONING &		1025413	12.07.2016	3516014126	214911	1,720,188.00	3416065056	3516100108	4000165884	Cheque
YOURSELF-DR B C ROY ENGINEERING COL		1103451	21.07.2016	3516015395	214915	68,500.00	1316129145	1025-00001		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	08.07.2016	3516013658	214904	6,991,882.00	3416053843	1516012937	4000161440	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	26.07.2016	3516015845	214919	8,943,579.00	1316131781	03,EMPL/EX		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	04.07.2016	3516012600	214899	6,792,908.00	1316097709	EMPL/EX/08		Cheque

YOURSELF-HINDUSTAN COMMERCE & INDUS	1054478	15.07.2016	3516014601	214913	6,199,317.00	1316124361	HCI/EX/02		Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	28.07.2016	3516016171	214931	169,629.00	3416083345	1474/1035	4000166259	Cheque
YOURSELF-JAIN TRADING CO	1048343	26.07.2016	3516016005	152938	101,127.00	1316132087	083/2016-1		Cheque
YOURSELF-Joint Chief Controller of	1055045	23.07.2016	3516015661	214916	7,550.00	3416081348	1001590448	8200175325	Cheque
YOURSELF-Joint Chief Controller of	1055045	23.07.2016	3516015662	214917	3,025.00	3416081358	1001590813	8200175328	Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	05.07.2016	3516012846	214903	1,523,997.00	3416058688	WATER CESS	8200169118	Cheque
YOURSELF-NEOTIA INSTITUTE OF TECHNO	1121134	20.07.2016	3516015293	214914	83,920.00	1316128012	1025-00001		Cheque
YOURSELF-National Institute of Tech	1040671	11.07.2016	3516013869	214905	43,215.00	1316120253	OFFCYCLE 0		Cheque
YOURSELF-POWERTECH CORPORATION	1065030	04.07.2016	3516012603	214902	218,475.00	1316101867	POWER/31/2		Cheque
YOURSELF-PRECISION TRANSMATIC DEVIC	1027284	28.07.2016	3516016175	214932	209,664.00	1316133859	03,1789/16		Cheque
YOURSELF-SQUAREM ELECTRA PVT LTD	1056207	04.07.2016	3516012602	214901	2,798,065.00	1316098179	INV/A/16-1		Cheque
YOURSELF-STATE BANK OF INDIA	1093046	11.07.2016	3516013950	214907	112,754.00	3416068234	DA16/STIP-	8200174349	Cheque
YOURSELF-TRINITY TRADEX PVT LTD	1064411	12.07.2016	3516014129	152936	100,050.00	1316120546	TTPL/16-17		Cheque