

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	07.09.2016	2016137075		82,000.00	1815048571		40050129	CIB
A K DAS & CO	HOWRAH	1068713	05.09.2016	2016135010		15,960.00	1316158014		4500031212	CIB
A K ENTERPRISES	DHANBAD	1059309	19.09.2016	2016147790		978,554.00	1316207035		4200043317	CIB
A V M SALES CORPORATION	KOLKATA	1000619	17.09.2016	2016146462		139,679.00	3416113986		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	03.09.2016	2016133607		166,109.00	3416105569		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	03.09.2016	2016133608		163,098.00	3416105565		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	03.09.2016	2016133610		163,098.00	3416105571		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	17.09.2016	2016146463		169,287.00	3416114064		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	03.09.2016	2016133609		162,931.00	3416105559		4000164006	CIB
AALEE ENTERPRISES & SONS	PATNA	1141677	29.09.2016	3516024156	366586	19,740.00	3016010051	O&M/OPN/20		Cheque
ABB India Ltd.	KOLKATA	1034593	26.09.2016	2016153709		317,325.00	1316209750		5500022798	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.09.2016	2016141605		7,337,671.00	3416115982		8200153893	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.09.2016	2016143561		18,859,451.00	3416119006		8200153893	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.09.2016	2016143924		18,859,451.00	1316202605		1000110	CIB
ADARSH POWER CONSTRUCTION	BEGUSARAI	1149434	10.09.2016	2016140751		82,112.00	1316161422		5500023969	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	27.09.2016	2016154887		210,811.00	1316215707		4000158979	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	30.09.2016	2016158810		248,468.00	3116013725		59996	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	06.09.2016	2016135955		23,114.00	1316158663		5500019538	CIB
AMCO INDUSTRIES	PATNA	1132158	23.09.2016	2016151791		120,000.00	3416125263		4600040893	CIB
ANAMICA ENGINEERING	BARH	1039363	26.09.2016	2016153436		30,335.00	1316215738		4000165203	CIB
ANAMICA ENGINEERING	BARH	1039363	26.09.2016	2016153437		28,800.00	1316215727		4000165420	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	03.09.2016	2016133638		148,200.00	1316155071		4600039583	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	24.09.2016	2016152221		80,796.00	1316213866		4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	05.09.2016	2016135016		162,794.00	1316158440		4600040420	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.09.2016	2016148559		19,383.00	3416122842		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.09.2016	2016148558		166,420.00	3416122820		8200004621	CIB
ARIHANT INTERNATIONAL	KOLKATA	1126919	12.09.2016	2016141478		681,411.00	1316162114		4000163373	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	14.09.2016	2016143598		24,100.00	1316200622		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	23.09.2016	2016151776		43,652.00	1316210975		4600040355	CIB
ASHOK KUMAR	PATNA	1136556	12.09.2016	2016141502		6,348.00	3416114717		8200178328	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.09.2016	2016146518		85,000.00	1815054954		40050938	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.09.2016	2016151787		176,051.00	3416124456		4000169085	CIB

ASSISTANT COMMANDANT CISF	BARH	1050689	15.09.2016	2016144961		108,103.00	3416121229	8200176988	CIB	
ASSISTANT COMMANDANT CISF	BARH	1050689	27.09.2016	2016154821		66,987.00	3416128421	8200176988	CIB	
ASSISTANT COMMANDANT CISF	BARH	1050689	14.09.2016	2016143563		32,566.00	3416119524	8200176988	CIB	
ASSISTANT COMMANDANT CISF	BARH	1050689	21.09.2016	2016149424		14,997.00	3416125228	8200176988	CIB	
ASSISTANT COMMANDANT CISF	BARH	1050689	14.09.2016	2016143930		32,566.00	1316202605	1000110	CIB	
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	03.09.2016	2016133789		268,990.00	1316158157	5500021942	CIB	
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.09.2016	2016144960		238,228.00	1316203931	5500021942	CIB	
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	30.09.2016	2016158785		408,693.00	1316222715	4000161749	CIB	
AVCON CONTROLS PVT LTD	MUMBAI	1000609	01.09.2016	2016131197		19,074.00	1316138111	4000159453	CIB	
AVCON CONTROLS PVT LTD	MUMBAI	1000609	03.09.2016	2016133606		19,074.00	1316158030	1000609	CIB	
Abhishek Gas Enterprises	BARH	1043566	01.09.2016	2016131165		387,245.00	3416105207	8200177790	CIB	
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	05.09.2016	2016134994		2,412.00	3416107961	8200178033	CIB	
Arambagh's Nursery	Kolkata	1084858	26.09.2016	2016153439		432,600.00	3416119338	4600039678	CIB	
Asim Kumar Ray	Kolkata	1078566	01.09.2016	2016131310		15,912.00	3416111440		CIB	
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	21.09.2016	2016149422		1,260.00	3116012771	58750	CIB	
B P SINGH	BARH	1039474	07.09.2016	2016136934		54,000.00	3416113581	8200168278	CIB	
BAC EQUIPMENTS	Muzaffarpur	1078826	07.09.2016	2016136940		154,939.00	1316159038	4000159630	CIB	
BAC EQUIPMENTS	Muzaffarpur	1078826	24.09.2016	2016152216		262,572.00	1316213856	4000159814	CIB	
BAC EQUIPMENTS	Muzaffarpur	1078826	30.09.2016	2016158794		229,327.00	1316222578	4000159630	CIB	
BAIJNATH ENTERPRISES	BARH	1039371	17.09.2016	2016146454		48,000.00	3416122649	4500032588	CIB	
BAL GANGA INFRA	PATNA	1151040	14.09.2016	2016143932		14,624.00	3016009183	100016838	CIB	
BARH X-RAY CLINIC	PATNA	1114984	16.09.2016	2016145912		27,736.00	1316203802	4600033475	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.09.2016	2016158793		240,000.00	5216009341	4200043958	CIB	
BHOLA RAM STEELS PVT LTD	PATNA	1108116	30.09.2016	2016158565		839,528.00	5216009100	5500007197	CIB	
BHOLA RAM STEELS PVT LTD	PATNA	1108116	17.09.2016	2016146534		2,029,472.00	1316155183	5500007197	CIB	
BIHAR SILAMBAM ASSOCIATION	PATNA	1151216	03.09.2016	3516020668	366560	98,000.00	3416097675	HR/EW/15/0	8200177023	Cheque
BIMCON ASSOCIATES	KORBA	1035794	12.09.2016	2016141468		399,750.00	1316158483	4000160178	CIB	
BKB TRANSPORT PVT LTD	BOKARO	1064003	06.09.2016	2016135987		30,414,214.00	1316158519	4000164568	CIB	
BKB TRANSPORT PVT LTD	BOKARO	1064003	12.09.2016	2016141597		27,585,586.00	1316161830	4000164568	CIB	
BKB TRANSPORT PVT LTD	BOKARO	1064003	19.09.2016	2016147762		21,116,993.00	1316206934	4000164568	CIB	
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	05.09.2016	2016134986		2,369,426.00	3416104041	5500020619	CIB	
BSL SCAFFOLDING LTD	NOIDA	1021384	12.09.2016	2016141497		1,397,400.00	1316162074	4000166888	CIB	
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	09.09.2016	2016140133		26,525.00	1316160266	5500019509	CIB	
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.09.2016	2016151756		1,034,571.00	1316212219	5500010654	CIB	
Bharti Airtel Ltd	PATNA	1023665	27.09.2016	2016154884		7,298.00	3416129130	8200161689	CIB	
Bijendra kumar	BARH	1039497	01.09.2016	2016131163		1,289,893.00	1316155788	5500020878	CIB	
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	24.09.2016	2016152173		201,661.00	1316214148	5500006734	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	28.09.2016	2016156315		334,218.00	1316216812	4000159582	CIB	
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	07.09.2016	2016136997		82,494.00	1316158982	4000153423	CIB	
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	16.09.2016	2016145909		521,532.00	1316204080	4000167669	CIB	
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	16.09.2016	2016145908		96,556.00	1316204112	4000153423	CIB	

CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	13.09.2016	2016142414		41,889.00	1316179306		4600035207	CIB
CIGRE India	NEW DELHI	1038744	03.09.2016	3516020667	366559	65,000.00	3416112309	EMD NTPC B	8200177925	Cheque
CREATIVE CREATION	PATNA	1023676	14.09.2016	2016143954		8,624.00	3016009268		100016648	CIB
CREATIVE CREATION	PATNA	1023676	03.09.2016	2016133614		16,141.00	3416111589		8200178189	CIB
	DIST:									
D K ENTERPRISES	BEGUSARAI	1135459	10.09.2016	2016140715		17,098.00	1316160816		5500021688	CIB
	DIST:									
D K ENTERPRISES	BEGUSARAI	1135459	09.09.2016	2016140164		157,347.00	1316161048		5500022264	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.09.2016	2016146532		2,506,191.00	5216008664		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	24.09.2016	2016152176		1,392,999.00	1316214190		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	14.09.2016	2016143607		386,758.00	1316200545		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.09.2016	2016138371		29,664.00	1316160307		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2016	2016158545		2,841,937.00	5216009098		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	20.09.2016	2016148556		535,247.00	1316208126		4000163006	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2016	2016158546		1,501,517.00	5216009099		5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2016	2016158547		3,885,889.00	5216009346		5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.09.2016	2016131221		105,571.00	1316155648		5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2016	2016158548		671,393.00	5216009347		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.09.2016	2016158549		4,665,767.00	5216009350		5500004734	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	03.09.2016	2016133584		60,192.00	1316157782		5500019503	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	26.09.2016	2016153554		744,604.00	1316215661		4000158944	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	12.09.2016	2016141471		31,370.00	1316165785		4000168010	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	12.09.2016	2016141470		31,370.00	1316166032		4000168010	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	12.09.2016	2016141477		23,830.00	1316161885		5500019534	CIB
DHARMVIR YADAV	PATNA	1130059	12.09.2016	2016141479		255,572.00	1316161859		4600040334	CIB
DILIP KUMAR	PATNA	1117590	16.09.2016	2016145913		70,057.00	1316204181		5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	10.09.2016	2016140711		21,501.00	1316161249		5500019513	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	01.09.2016	2016131198		83,667.00	1315427884		4200041002	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	03.09.2016	2016133611		83,667.00	1316158030		1000609	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	10.09.2016	2016140733		51,664.00	1316161525		5500024102	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	10.09.2016	2016140732		165,836.00	1316161523		5500008747	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.09.2016	2016156222		8,115,628.00	1316218708		5500014929	CIB
DSA ENTERPRISES	NOIDA	1125214	03.09.2016	3516020729	366562	274,750.00	1316157970	4000157597		Cheque
DSA ENTERPRISES	NOIDA	1125214	30.09.2016	2016158802		187,750.00	1316120858		4000163317	CIB
DSA ENTERPRISES	NOIDA	1125214	17.09.2016	2016146521		90,000.00	1316022654		4000161453	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.09.2016	2016151774		368,216.00	3416124253		4000165732	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	03.09.2016	2016133615		115,360.00	1316157750		4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	27.09.2016	2016154885		126,560.00	1316216974		4000160060	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	21.09.2016	2016149425		9,231.00	3016010054		100017794	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	30.09.2016	2016158774		301,546.00	1315467088		4000157368	CIB

EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	15.09.2016	2016145076	38,400.00	3416100016	8200177267	CIB
ENGINEERS & CONSULTANTS INDIA	KOLKATA	1140704	03.09.2016	2016133622	84,102.00	1316157439	4000161461	CIB
ENGINEERS & CONSULTANTS INDIA	KOLKATA	1140704	30.09.2016	2016158809	41,307.00	1316220255	4000161461	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	05.09.2016	2016134995	17,917.00	1316157991	4200042431	CIB
F & SONS GROUP	PATNA	1132734	01.09.2016	2016131315	25,000.00	1816007051	40057394	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	02.09.2016	2016132599	46,819.00	1316156937	4000162691	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.09.2016	2016150678	197,502.00	1316210780	4000147836	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	21.09.2016	2016149427	99,717.00	1316209422	4000162691	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	30.09.2016	2016158791	495,288.00	1316222643	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.09.2016	2016150693	195,383.00	3416115650	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	21.09.2016	2016149426	280,392.00	1316209415	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	03.09.2016	2016133582	270,975.00	1316157687	4000164952	CIB
FILTRO-CRAFT	KOLKATA	1139495	30.09.2016	2016158696	163,013.00	1316225015	5500006120	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	07.09.2016	2016136994	110,161.00	1315204033	4200041198	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	07.09.2016	2016136993	283,207.00	1315213012	4200041203	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	30.09.2016	2016158777	20,401.00	3116013706	60006	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	21.09.2016	2016149430	432	3116012780	58728	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	30.09.2016	2016158776	28,189.00	3116013705	60004	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	21.09.2016	2016149431	57,819.00	3116012779	58737	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	21.09.2016	2016149429	4,126.00	3116012781	58732	CIB
FORD HOSPITAL AND RESEARCH CENTRE PVT LTD	PATNA	1130065	21.09.2016	2016149428	14,096.00	3416101310	8200177416	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	22.09.2016	2016150725	32,533.00	1316212642	1002432	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	22.09.2016	2016150726	144,783.00	1316212642	1002432	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	21.09.2016	2016149575	144,783.00	3116012769	58738	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	21.09.2016	2016149574	32,533.00	3116012770	58739	CIB
FRAMES COTTAGE	PATNA	1144534	24.09.2016	2016152237	14,834.00	3016010158	100017845	CIB
FRAMES COTTAGE	PATNA	1144534	14.09.2016	2016143960	9,062.00	3016008993	100016598	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	09.09.2016	2016140171	16,554.00	3416115421	4200039530	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	06.09.2016	2016135996	320,470.00	1314497465	4200039530	CIB
FULESHWAR PRASAD	BARH	1039575	03.09.2016	2016133790	43,831.00	3416104106	4200039350	CIB
FULESHWAR PRASAD	BARH	1039575	03.09.2016	2016133791	16,874.00	3416104104	4200039350	CIB
FULESHWAR PRASAD	BARH	1039575	03.09.2016	2016133792	9,396.00	3416103893	4200039350	CIB

GANPATI SALES CORPORATION	GHAZIABAD	1051071	26.09.2016	2016153710	787,682.00	1316215888	4600039070	CIB
GAUTAM UDYOG	VARANASI	1028704	30.09.2016	2016158784	402,737.00	3416128544	4000160894	CIB
GOLDEN UNION	KOLKATA	1054509	30.09.2016	2016158800	126,762.00	1316207104	4000169021	CIB
GRAND ENGINEERS	PATNA	1050703	24.09.2016	2016152215	42,409.00	3416087118	4600038964	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	03.09.2016	2016133577	56,351.00	3416105553	4000165407	CIB
Gammon India Ltd.	Mumbai	1008791	13.09.2016	2016142470	250,000.00	1316200411	5500004670	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	09.09.2016	2016140170	31,500.00	1314487680	4600029937	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	20.09.2016	2016148595	136,000.00	1314456270	4600030214	CIB
Graphline Computers (P) Ltd	Patna	1022773	26.09.2016	2016153552	141,000.00	1316163127	4000167538	CIB
HAQUE CONSTRUCTION	BARH	1039597	07.09.2016	2016137022	53,294.00	3416106899	5500010453	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	19.09.2016	2016147636	418,482.00	1316207081	4000157315	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	07.09.2016	2016137000	8,094.00	3416084859	4600032879	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	03.09.2016	2016133612	412,597.00	1316157416	4000161064	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	13.09.2016	2016142410	37,345.00	1316200220	4200040047	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	27.09.2016	2016154822	387,014.00	1316216942	4000151617	CIB
HITEK ENGINEERING & SERVICES	KOLKATA	1139493	30.09.2016	2016158695	98,280.00	1316225015	5500006120	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	26.09.2016	2016153553	77,902.00	1316215688	4000164356	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	06.09.2016	2016135985	26,250.00	1314360497	4200040196	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.09.2016	2016143597	165,962.00	1316200536	4000165411	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.09.2016	2016157593	234,546.00	1316220218	4000158604	CIB
ICWCS LTD	JABALPUR	1002412	16.09.2016	2016145876	6,600.00	3016009270	100016943	CIB
ICWCS LTD	JABALPUR	1002412	03.09.2016	2016133578	91,377.00	3416111593	8200178199	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	21.09.2016	2016149572	19,906.00	3016010049	100017639	CIB
INDICA SPORTS	PATNA	1097963	16.09.2016	2016145910	10,000.00	3016005040	100012111	CIB
INDRA REFRIGERATION WORKS	PATNA	1039618	30.09.2016	2016158803	417,616.00	1316222692	4600038194	CIB
INDU SINGH	BARH	1123146	01.09.2016	2016131313	49,018.00	3416111442		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2016	2016138421	171,375.00	3416115458	8200178520	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2016	2016145075	118,037.00	3416121934	8200179130	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016149502	1,113,689.00	1316210753	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2016	2016131162	60,725.00	3416108027	8200178038	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2016	2016145074	57,463.00	3416121926	8200179089	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016143929	1,060.00	3416118248	8200174309	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016132598	50,550.00	3416111278	8200178061	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016143928	5,256.00	3016009651	100017340	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016143927	3,698.00	3416118245	8200174307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016143926	8,140.00	3016009383	100017178	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016143925	5,684.00	3016009652	100017341	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016149421		7,990.00	3016010055		100017165	CIB
J G ENGINEERING	BOKARO	1121636	09.09.2016	2016140180		500,000.00	1316161018		5500004501	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	22.09.2016	2016150731		11,896.00	1316212642		1002432	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	30.09.2016	2016158806		61,184.00	3116013710		60008	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	22.09.2016	2016150730		2,700.00	1316212642		1002432	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	21.09.2016	2016149576		21,855.00	3116012778		58748	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	22.09.2016	2016150729		41,390.00	1316212642		1002432	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	22.09.2016	2016150728		24,451.00	1316212642		1002432	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	21.09.2016	2016149577		24,451.00	3116012777		58749	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	21.09.2016	2016149578		41,390.00	3116012776		58747	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	21.09.2016	2016149579		2,700.00	3116012775		58745	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	22.09.2016	2016150727		21,855.00	1316212642		1002432	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	21.09.2016	2016149580		11,896.00	3116012774		58746	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	30.09.2016	2016158804		14,910.00	1316222600		4000152290	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	14.09.2016	2016143931		18,126.00	1316202605		1000110	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	14.09.2016	2016143564		18,126.00	1316200551		4000171368	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	28.09.2016	2016156316		179,426.00	1316216751		4000151062	CIB
JYOTI GUPTA	PATNA	1132271	07.09.2016	2016136944		13,500.00	3416113568		8200176223	CIB
KAILASH PRASAD	PATNA	1071941	12.09.2016	2016141469		22,943.00	1316161567		5500019502	CIB
KAILASH PRASAD	PATNA	1071941	27.09.2016	2016154824		22,927.00	1316218037		5500019502	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	03.09.2016	2016133586		41,390.00	1316157391		5500016528	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	30.09.2016	2016158739		957,000.00	1316225179		4200014378	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	08.09.2016	2016138362		1,791,025.00	1316159964		5500018693	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	30.09.2016	2016158603		46,330.00	1316223023		5500023511	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	30.09.2016	2016158602		262,190.00	1316222996		5500023385	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	29.09.2016	2016157590		213,357.00	3416127830		4000170738	CIB
KISHOR KUNAL	VAISHALI	1147025	02.09.2016	2016132607		89,000.00	1316156998		4000165141	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	19.09.2016	2016147760		51,040.00	1316207016		4000159878	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	22.09.2016	2016150733		42,640.00	3416116214		4600036361	CIB
KRISHNA AGENCY	PATNA	1130548	14.09.2016	2016143956		9,315.00	3016009384		100016959	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	27.09.2016	2016154823		176,130.00	1316212139		4000159415	CIB
KRISHNA IRON STRIPS & TUBES PVT LTD	RAIPUR	1110817	20.09.2016	3516022945	366576	87,000.00	1815007981	EMD RECEIP		Cheque
KUMAR ENTERPISES	LUCKNOW	1094175	30.09.2016	2016158801		154,591.00	1316216661		4000155885	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	12.09.2016	2016141472		40,451.00	1316161895		5500019526	CIB
L N RASTOGI	PATNA	1101823	20.09.2016	3516022944	366575	29,700.00	3416060913	8200173962	8200173962	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	17.09.2016	2016146464		43,989.00	1316205253		4000161460	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.09.2016	2016151784		272,374.00	1316214253		4000160275	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.09.2016	2016151785		4,119,531.00	1316214244		4000160275	CIB

LARSEN & TOUBRO LTD	CHENNAI	1003184	23.09.2016	2016151786		3,028,803.00	1316214209		4000157900	CIB
LEADER VALVES LIMITED	BHUBANESWAR	1035466	07.09.2016	2016136996		27,000.00	1314403058		EMD REFUND	CIB
M J ENGINEERING	BOKARO	1092862	23.09.2016	2016151789		461,508.00	1316212529		4000160181	CIB
M KUMAR & CO	BURDWAN	1125095	20.09.2016	2016148457		269,607.00	1316208105		4000163416	CIB
M/S BANGUR CEMENT (A UNIT OF SHREE CEMENT LIMITED)	PATNA	1131323	29.09.2016	3516024169	366587	245,000.00	1316222976	LIAB REINS		Cheque
M/S PCK SINGH	Bhagalpur	1060591	09.09.2016	2016140131		404,790.00	1316160661		4000165129	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	30.09.2016	2016158808		9,310.00	1316220430		100017771	CIB
MAA VINDHYAVASINI CONSTRUCTION	PATNA	1147951	08.09.2016	2016138426		144,347.00	3416115409		4000166164	CIB
MADAN MALAKAR	PATNA	1144442	03.09.2016	2016133623		13,600.00	3416111583		8200178197	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	07.09.2016	2016136946		29,250.00	3416113571		8200168922	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	01.09.2016	2016131202		588,352.00	1316155748		4000159245	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	03.09.2016	2016133619		588,352.00	1316158030		1000609	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	02.09.2016	2016132639		318,373.00	1316157248		4000168177	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	01.09.2016	2016131314		15,300.00	3416111444			CIB
MANGALAM KUMAR	PATNA	1137052	17.09.2016	2016146461		32,549.00	1316204043		4600040936	CIB
MANGALAM KUMAR	PATNA	1137052	16.09.2016	2016145885		63,124.00	1316204028		4600040332	CIB
MANGALAM KUMAR	PATNA	1137052	17.09.2016	2016146460		21,596.00	1316204055		4600033845	CIB
MANGALAM KUMAR	PATNA	1137052	07.09.2016	2016136945		257,006.00	1316159283		4600040332	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	01.09.2016	2016131172		90,021.00	1316155615		4000164218	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	19.09.2016	2016147642		9,716.00	1316207083		4000159984	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	12.09.2016	2016141476		21,894.00	1316161621		4600038885	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	24.09.2016	2016152219		24,510.00	1316214215		5500019533	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	26.09.2016	2016153708		324,781.00	1316215693		4200043013	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	06.09.2016	2016135984		24,526.00	1316126804		4200042355	CIB
MD ARSHAD IMAM	BARH	1098604	16.09.2016	2016145911		44,800.00	3416122021		8200179136	CIB
MD ARSHAD IMAM	BARH	1098604	14.09.2016	2016143955		7,200.00	3016009269		100016942	CIB
MD MUMTAJ	PATNA	1040276	08.09.2016	2016138422		17,395.00	3416115916		8200178562	CIB
MD MUMTAJ	PATNA	1040276	03.09.2016	2016133581		75,117.00	3416111595		8200178201	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	27.09.2016	2016154886		122,654.00	1316216929		4600033496	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	08.09.2016	2016138452		96,761.00	1316159658		4600033496	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	24.09.2016	2016152229		23,393.00	1316213890		5500023026	CIB
METROHM INDIA LTD	CHENNAI	1003618	12.09.2016	2016141570		2,880,000.00	1316162068		4200043145	CIB
MINAKSHI SCIENTIFIC CORPORATION	BEGUSARAI	1117941	23.09.2016	2016151780		480,000.00	1316213959		4000169683	CIB
MODERN METAL CRAFTS	HOWRAH	1131584	30.09.2016	2016158694		463,050.00	1316225015		5500006120	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	20.09.2016	2016148560		71,970.00	3416122467		8200179190	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	14.09.2016	2016143959		17,400.00	3016009025		100016641	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	14.09.2016	2016143958		9,960.00	3016008991		100016645	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	05.09.2016	2016134996		34,800.00	3416109483		8200178145	CIB

MOHAMMAD PARAVEJ	PATNA	1142252	14.09.2016	2016143957		11,133.00	3016008992	100016646	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	14.09.2016	2016143599		7,450.00	3016008592	100016235	CIB
MOHAN FURNISHINGS	PATNA	1039705	24.09.2016	2016152234		4,920.00	3016010326	100017959	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	06.09.2016	2016135954		14,470.00	1315290319	4600032763	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	03.09.2016	2016133580		9,261.00	3016008608	100016314	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	03.09.2016	2016133579		9,506.00	3016008607	100016380	CIB
MRITUNJAY KUMAR	PATNA	1112528	12.09.2016	2016141475		19,793.00	1316161543	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	07.09.2016	2016136999		10,080.00	3416113574	8200174385	CIB
MUKAND ENGINEERS LTD	THANE	1132011	26.09.2016	2016153713		1,154,017.00	1316215925	5500021570	CIB
MUKESH KUMAR SINGH	BARH	1060836	17.09.2016	2016146472		62,613.00	1316205519	4000161782	CIB
MUKESH KUMAR SINGH	BARH	1060836	19.09.2016	2016147761		54,653.00	1316207010	5500019559	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.09.2016	2016131167		730,299.00	1316155566	4000153219	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.09.2016	2016131166		272,727.00	1316155785	4000166175	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	30.09.2016	2016158792		620,709.00	3416130139	4000153219	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.09.2016	2016136939		82,086.00	1316159252	4000166175	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	20.09.2016	2016148456		447,785.00	3416116469	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.09.2016	2016145882		451,758.00	1316203722	4000159335	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	10.09.2016	2016140709		51,010.00	1316160977	5500019504	CIB
Macro Cosmic Engineers Pvt Ltd	Patna	1073858	05.09.2016	2016134993		125,328.00	1316158069	4000167127	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.09.2016	2016150723		16,467.00	1316210719	4600036359	CIB
Miraj Electricals and Engineers Pvt Ltd	PATNA	1039700	17.09.2016	2016146519		200,749.00	1312068758	4200034692	CIB
N S ENTERPRISES	BARH	1128951	02.09.2016	2016132640		75,927.00	3416111282	8200178219	CIB
N S ENTERPRISES	BARH	1128951	03.09.2016	2016133620		19,966.00	3016008663	100016356	CIB
N S ENTERPRISES	BARH	1128951	03.09.2016	2016133621		41,932.00	3416111611	8200178191	CIB
N S ENTERPRISES	BARH	1128951	24.09.2016	2016152236		3,578.00	3016010418	100018203	CIB
NABL	NEW DELHI	1013389	20.09.2016	3516022943	366574	23,100.00	3416112967	8200178349	8200178349 Cheque
NARESH PRASAD SINGH	PATNA	1114987	07.09.2016	2016136941		18,000.00	3416113572	8200174388	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	05.09.2016	2016135009		65,296.00	1316158077	4000163813	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	27.09.2016	2016154736		2,372,860.00	1316208515	5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	08.09.2016	2016138361		7,321,085.00	1316154223	5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	23.09.2016	2016151778		6,018.00	3116013076		CIB
NBCC LTD	PATNA	1039725	08.09.2016	2016138372		6,253,368.00	1316160086	4200014474	CIB
NBCC LTD	PATNA	1039725	10.09.2016	2016140734		7,343,155.00	1316161308	5500002297	CIB
NCC LIMITED	HYDERABAD	1013393	22.09.2016	2016150260		2,355,666.00	1316211042	4200014562	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	01.09.2016	2016131309		17,258.00	3416111439		CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	07.09.2016	2016136995		308,463.00	1316158972	5500016225	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	13.09.2016	2016142416		2,983,806.00	1316200213	4200041721	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	13.09.2016	2016142539		2,983,806.00	1316200614	1029390	CIB

NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	13.09.2016	2016142468	76,725.00	1316200309	5500011986	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	13.09.2016	2016142469	26,708.00	1316200330	5500011986	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	30.09.2016	2016158601	4,125,891.00	1316222755	5500005565	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	21.09.2016	2016149423	10,872.00	3016010110	100017927	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	21.09.2016	2016149581	271,003.00	3116012772	58751	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	21.09.2016	2016149582	79,505.00	3116012773	58752	CIB
P N YADAV	BHAGALPUR	1040195	01.09.2016	2016131308	9,787.00	3416111438		CIB
P R CONSTRUCTION	KAHALGAON	1126438	10.09.2016	2016140714	266,935.00	1316161086	4000148323	CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.09.2016	2016140134	269,272.00	1316160672	4000163692	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	17.09.2016	2016146542	204,184.00	1316207048	5500017815	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.09.2016	2016134984	1,496,714.00	1316158659	5500000572	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	30.09.2016	2016158799	478,376.00	3116013716	60040	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	02.09.2016	2016132606	2,435,581.00	3416107971	8200178035	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	24.09.2016	2016152231	58,875.00	3116013243	58741	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	24.09.2016	2016152232	44,667.00	3116013244	58742	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	24.09.2016	2016152233	338,641.00	3116013245	58743	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	24.09.2016	2016152230	15,219.00	3116013242	58744	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	27.09.2016	2016154560	1,167,682.00	3416125094	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	27.09.2016	2016154559	1,458,623.00	1316216820	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	23.09.2016	2016151757	751,878.00	3416125096	4200013477	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	08.09.2016	2016138373	212,761.00	1316159879	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	07.09.2016	2016137002	378,886.00	1316159615	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	05.09.2016	2016134985	15,606,552.00	1316158032	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	21.09.2016	2016149647	1,732,883.00	1316209724	4200013481	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	12.09.2016	2016141572	6,527,518.00	1316161762	4200013481	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	17.09.2016	2016146459	184,360.00	1316205324	4000160065	CIB
PRAVEEN KUMAR	PATNA	1091950	02.09.2016	2016132601	24,300.00	3416111607	8200178216	CIB
PREM KUMAR	BURDWAN	1135325	21.09.2016	2016149506	148,613.00	1316210802	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	21.09.2016	2016149505	132,880.00	1316210840	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	07.09.2016	2016137076	82,000.00	1815048570	40050129	CIB
PREM KUMAR	BURDWAN	1135325	23.09.2016	2016151781	65,333.00	1316212433	5500019895	CIB
PREM KUMAR	BURDWAN	1135325	21.09.2016	2016149504	196,402.00	1316210857	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	21.09.2016	2016149503	223,698.00	1316210655	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	21.09.2016	2016149432	150,597.00	1316209539	5500018912	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	09.09.2016	2016140132	232,836.00	1316160652	4000164192	CIB

R D ENTERPRISES	KAHALGAON	1097405	01.09.2016	2016131312		25,000.00	1816007054		40057394	CIB
R MANJHI	BARAULI	1062668	22.09.2016	2016150724		273,455.00	1316212642		1002432	CIB
R MANJHI	BARAULI	1062668	21.09.2016	2016149573		273,455.00	1316209640		4000167141	CIB
R MANJHI	BARAULI	1062668	03.09.2016	2016133617		251,811.00	1316158030		1000609	CIB
R MANJHI	BARAULI	1062668	01.09.2016	2016131199		251,811.00	1316155716		4000167141	CIB
RAJ DEO YADAV	BARH	1133010	10.09.2016	2016140717		33,529.00	1316161431		5500021508	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	24.09.2016	3516023538	366580	28,700.00	3416126671	EDC-HR	8200179608	Cheque
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	03.09.2016	2016133624		894,371.00	3416104892		4600039671	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	16.09.2016	2016145914		916,013.00	3416115417		4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	09.09.2016	2016140135		47,700.00	3416117235		8200175925	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	02.09.2016	2016132641		22,572.00	3416111445			CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	17.09.2016	2016146475		22,737.00	1316205485		5500019510	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	05.09.2016	2016134992		130,588.00	3416053305		4600039537	CIB
RAM NIWAS SINGH	BARH	1039802	07.09.2016	2016136935		270,405.00	1316159004		4600040331	CIB
RAM NIWAS SINGH	BARH	1039802	07.09.2016	2016136936		23,399.00	1316158917		5500019789	CIB
RAM NIWAS SINGH	BARH	1039802	17.09.2016	2016146455		68,432.00	1316205523		4600040331	CIB
RAMA CONSTRUCTION	HATHIDEH	1066500	07.09.2016	2016137074		82,000.00	1815048568		40050129	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	01.09.2016	2016131219		504,979.00	1316154407		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	21.09.2016	2016149631		1,140,378.00	1316209425		5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.09.2016	2016156216		8,651,567.00	1316220484		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.09.2016	2016156217		9,800,000.00	5216009263		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.09.2016	2016156302		8,651,567.00	1316220788		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.09.2016	2016156303		9,800,000.00	1316220788		5500009522	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	24.09.2016	2016152218		8,214.00	3016010335		100017578	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	17.09.2016	2016146473		787,262.00	1316206950		4000168173	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	10.09.2016	2016140713		77,139.00	1316161257		5500019535	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	17.09.2016	2016146456		61,027.00	1316205511		5500019558	CIB
RELIABLE SPONGE PVT LTD	ROURKELA	1100081	16.09.2016	2016145883		21,000.00	1816014531			CIB
RELIABLE SPONGE PVT LTD	ROURKELA	1100081	12.09.2016	2016141606		186,000.00	1816005582		40054295	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	16.09.2016	2016145877		37,774.00	1316202605		1000110	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	14.09.2016	2016143562		37,774.00	1316200653		4600039656	CIB
RITES LTD	GURGAON	1004810	09.09.2016	2016140163		21,204,480.00	5216008472		5500001430	CIB
RITES LTD	GURGAON	1004810	10.09.2016	2016140750		544,554.00	1316160878		5500015401	CIB
RITES LTD	GURGAON	1004810	12.09.2016	2016141585		651,993.00	1316160881		5500001431	CIB
RITES LTD	GURGAON	1004810	30.09.2016	2016158783		836,200.00	3416119764		4000142199	CIB
ROHINI ENTERPRISES	BARH	1147158	05.09.2016	2016134997		287,832.00	1316158707		4000165148	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	30.09.2016	2016158788		329,411.00	1316222685		4000159011	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	30.09.2016	2016158807		27,209.00	1316222676		4000159011	CIB
Ramdarash Yadav	Patna	1022749	26.09.2016	2016153638		59,470.00	3416116474		4600030804	CIB
Ramdarash Yadav	Patna	1022749	26.09.2016	2016153639		59,470.00	3416116470		4600024771	CIB

Ramdarash Yadav	Patna	1022749	26.09.2016	2016153640		59,470.00	3416116464	4600023324	CIB
Rangoli	Patna	1022779	20.09.2016	2016148557		30,656.00	3416123422	8200179283	CIB
Rangoli	Patna	1022779	02.09.2016	2016132637		27,120.00	3416111291	8200178220	CIB
Rangoli	Patna	1022779	03.09.2016	2016133613		4,483.00	3016008741	100016401	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	30.09.2016	2016158805		85,284.00	1316220274	4000167328	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	02.09.2016	2016132638		578,330.00	1316157162	4000151526	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	17.09.2016	2016146466		83,430.00	1316205283	4000167328	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	17.09.2016	2016146465		33,100.00	1316205251	4000151769	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	17.09.2016	2016146457		219,493.00	1316205341	4000163208	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	07.09.2016	2016136938		91,699.00	1316158949	4000159998	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	09.09.2016	2016140129		154,193.00	1316160640	4000149565	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	09.09.2016	2016140130		117,235.00	1316160632	5500020109	CIB
S.K.CONSTRUCTION	PATNA	1144018	21.09.2016	2016149648		292,235.00	1316161490	4600038850	CIB
SADHU SHARAN SINGH SUMAN	BARH	1144298	21.09.2016	2016149583		1,440.00	3016010056	100017797	CIB
SAI APPLIED TECHNOLOGIES PVT LTD	VADODARA	1131863	22.09.2016	2016150732		67,729.00	1316212345	5500022955	CIB
SANJAY KUMAR	PATNA	1146594	08.09.2016	2016138425		143,085.00	3416104827	4000166169	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	10.09.2016	2016140710		46,375.00	1316161068	5500019541	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	10.09.2016	2016140708		82,974.00	1316160789	5500019520	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	03.09.2016	2016133587		263,212.00	1316157567	4000165162	CIB
SANJEET KUMAR	BARH	1135311	12.09.2016	2016141501		27,413.00	1316161563	5500019751	CIB
SAROJ RANJAN	PATNA	1149998	07.09.2016	2016136948		47,700.00	3416113579	8200174382	CIB
SAYMA JAMIL	LUCKNOW	1093110	01.09.2016	2016131311		17,528.00	3416111441		CIB
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	20.09.2016	3516022948	366578	41,000.00	1815047812	1000136249	Cheque
SEAL FUSION ENGINEERS	KOLKATA	1095223	26.09.2016	2016153555		174,476.00	1316215680	4000163147	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	27.09.2016	2016154561		4,755.00	1315648487	4600017504	CIB
SHARWAN KUMAR	PATNA	1143315	10.09.2016	2016140718		62,906.00	1316160689	4000160228	CIB
SHASHI KANT DHAR	PATNA	1039856	16.09.2016	2016145878		157,347.00	1316203774	4600032770	CIB
SHASHI KANT DHAR	PATNA	1039856	07.09.2016	2016136937		109,648.00	3416101744	5500019910	CIB
SHIVA CHEMICALS	KOLKATA	1042577	17.09.2016	2016146470		187,575.00	3416113907	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	17.09.2016	2016146471		186,088.00	3416113878	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	17.09.2016	2016146469		188,039.00	3416113917	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	17.09.2016	2016146468		186,181.00	3416119266	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	17.09.2016	2016146467		186,274.00	3416113923	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	17.09.2016	2016146520		188,411.00	3416119256	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	12.09.2016	2016141498		31,233.00	1316162029	4000153003	CIB
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SHREERAM CHEMICALS	BENGAL	1037084	30.09.2016	2016158773		322,500.00	3416131932	4000166061	CIB

SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	30.09.2016	2016158772		322,500.00	3416127421		4000166061	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	30.09.2016	2016158771		503,032.00	3416121361		4000149265	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	06.09.2016	2016135953		64,403.00	3416113629		4200040641	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	07.09.2016	2016136998		87,000.00	1815007980		40038255	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	06.09.2016	2016135990		78,000.00	1314403364		4200040595	CIB
SIEMENS LTD	GURGAON	1005911	12.09.2016	2016141571		826,248.00	1316162044		4200041941	CIB
SMT EXPORTS	HARIDWAR	1102604	24.09.2016	3516023473	367125	2,779,345.00	1316212311	4200042609		Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.09.2016	2016135986		781,648.00	3416112942		8200178346	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	26.09.2016	2016153711		71,760.00	1316215901		4600036220	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	26.09.2016	2016153712		242,189.00	1316215898		4600036220	CIB
STEELCO PRODUCTS	KOLKATA	1071025	30.09.2016	2016158786		26,250.00	1316222698		4000168145	CIB
SUDHA SINGH	BEGUSARAI	1040300	13.09.2016	2016142409		90,966.00	1316180708		5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	23.09.2016	2016151779		27,595.00	1316212549		5500023436	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	02.09.2016	2016132602		31,853.00	1316157234		5500023436	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	13.09.2016	2016142413		46,274.00	1316179931		5500019529	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	19.09.2016	2016147638		65,064.00	1316207031		4600040064	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	17.09.2016	2016146458		109,440.00	3416121977		4000172327	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	08.09.2016	2016138423		144,157.00	3416105529		4000166167	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.09.2016	2016134991		62,000.00	1316158137		4200040123	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.09.2016	2016133616		299,948.00	1316157399		4000168422	CIB
SUMANT KUMAR SINGH	PATNA	1078456	19.09.2016	2016147637		117,057.00	1316207041		4000161917	CIB
SUNDERAM ENTERPRISES	BARH	1051526	17.09.2016	2016146533		11,905.00	1316204142		4500032206	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	12.09.2016	2016141473		28,135.00	1316161874		5500019501	CIB
SURENDRA PRASAD	ANGUL	1039903	01.09.2016	2016131164		232,054.00	1316155772		4000148332	CIB
SURENDRA PRASAD	ANGUL	1039903	30.09.2016	2016158790		99,460.00	1316220533		4000148332	CIB
SYCOM PROJECT CONSULTANT PVT LTD	NEW DELHI	1008563	08.09.2016	2016138451		522,500.00	3416106537		4000151387	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	30.09.2016	2016158787		33,201.00	1316222921		4000171391	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	19.09.2016	2016147763		155,040.00	1316207018		4000165068	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	28.09.2016	2016156186		242,352.00	1316216632		4000153402	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	19.09.2016	2016147764		21,853.00	1316207100		4000153402	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	03.09.2016	2016133618		454,259.00	1316157433		4000159104	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	28.09.2016	2016156187		290,014.00	1316218041		4000153402	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	24.09.2016	2016152217		21,224.00	1316215674		5500019518	CIB
T N TIWARI ERECTORS	SIWAN	1136573	27.09.2016	2016154825		16,116.00	3416129336		8200177033	CIB
TATA STEEL LTD	NAGPUR	1030137	20.09.2016	3516022946	366577	87,000.00	1815007969	EMD RECEIP		Cheque
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	16.09.2016	2016145879		152,516.00	1316203664		4000151403	CIB

TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	27.09.2016	2016154562	527,229.00	1316212573	4200043613	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	13.09.2016	2016142408	31,017.00	1316161584	4200012753	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	30.09.2016	2016158775	1,225.00	3116013713	60013	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	03.09.2016	2016133788	209,584.00	3416107967	8200178034	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	09.09.2016	2016140169	6,838.00	1315670254	4200040291	CIB
TRF LTD	JAMSHEDPUR	1018313	22.09.2016	2016150701	6,664,960.00	1316212660	5500006038	CIB
TRISHLA	HAZARIBAGH	1149996	07.09.2016	2016136947	47,700.00	3416113578	8200174383	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	12.09.2016	2016141499	22,530.00	1316158953	5500020758	CIB
ULTRATECH CEMENT LTD	KOLKATA	1062837	01.09.2016	2016131200	185,000.00	1816015761	40059075	CIB
ULTRATECH CEMENT LTD	KOLKATA	1062837	01.09.2016	2016131201	182,000.00	1816002407	40051194	CIB
UMESH KUMAR	PATNA	1096789	12.09.2016	2016141500	26,180.00	1316161551	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	02.09.2016	2016132600	59,350.00	1316157225	5500019514	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	26.09.2016	2016153438	19,500.00	1316215698	4500032608	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	16.09.2016	2016145881	9,100.00	3016009026	100016049	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	16.09.2016	2016145880	8,800.00	3016009024	100015690	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.09.2016	2016158721	250,000.00	1316225100	5500015348	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	17.09.2016	2016146474	89,182.00	1316205195	4600035933	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.09.2016	2016131171	97,715.00	3416106012	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.09.2016	2016131170	192,613.00	3416079026	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.09.2016	2016131169	284,995.00	3416104766	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.09.2016	2016131168	1,606,833.00	3416083857	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.09.2016	2016158795	471,657.00	1316223139	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.09.2016	2016145884	1,582,659.00	3416117510	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2016	2016147639	408,528.00	1316207096	4000155493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.09.2016	2016157589	323,692.00	3416128443	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.09.2016	2016140712	961,445.00	3416108198	4000170695	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.09.2016	2016138663	538,498.00	3416114781	4000164014	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.09.2016	2016138662	242,026.00	3416110838	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.09.2016	2016138661	733,993.00	3416105222	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2016	2016147641	141,298.00	3416120529	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.09.2016	2016150679	68,350.00	3416081310	5500016395	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.09.2016	2016138424	2,103,813.00	3416105202	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.09.2016	2016136943	197,676.00	3416111516	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.09.2016	2016136942	953,547.00	3416103925	4000170516	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.09.2016	2016135015	443,878.00	1316158684	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.09.2016	2016135014	243,520.00	3416104054	4000170378	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.09.2016	2016135013	719,668.00	3416107591	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.09.2016	2016135012	665,161.00	3416105908	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.09.2016	2016135011	743,683.00	1316158496	4600035550	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.09.2016	2016147640	268,889.00	3416121727	4600035064	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.09.2016	2016153641	775,658.00	3416121493	4000160288	CIB

UTILITY POWERTECH LTD	PATNA	1115846	27.09.2016	2016154792		1,122,098.00	3416121940		4000170695	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.09.2016	2016154793		107,601.00	3416122194		5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.09.2016	2016156319		1,072,314.00	3416124892		5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.09.2016	2016154794		556,749.00	3416127187		4000171250	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.09.2016	2016154795		38,208.00	3416102596		5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.09.2016	2016154796		99,887.00	3416124787		4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.09.2016	2016154797		182,283.00	3416115713		4000171250	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.09.2016	2016156318		497,090.00	3416124969		4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.09.2016	2016132603		107,601.00	3416103898		5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.09.2016	2016132604		535,043.00	1316156922		4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.09.2016	2016133585		663,897.00	1316157481		5500018526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.09.2016	2016142411		79,544.00	1316181468		4600027261	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.09.2016	2016132605		1,588,223.00	1316156975		4000155505	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.09.2016	2016142412		117,323.00	3416116397		4600037761	CIB
Uday Engineering Works	Begusarai	1074830	23.09.2016	2016151777		138,111.00	1316212427		5500019699	CIB
VIJAY KUMAR	PATNA	1068299	08.09.2016	2016138660		23,206.00	1316160269		5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	23.09.2016	2016151788		76,591.00	1316212155		4000161982	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	24.09.2016	2016152235		189,797.00	1316212575		4000160974	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	23.09.2016	2016151790		39,990.00	1316212417		4600040325	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	06.09.2016	2016135989		30,094.00	3416086546		5500019784	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	06.09.2016	2016135988		103,465.00	1316158517		4600040325	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	24.09.2016	2016152220		25,235.00	1316213808		5500019532	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	12.09.2016	2016141573		2,147,138.00	1316160115		5500020549	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	12.09.2016	2016141474		26,525.00	1316161552		5500019505	CIB
Vijay Kumar	Patna	1080313	28.09.2016	2016156317		51,183.00	1316218645		5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	03.09.2016	2016133583		40,212.00	1316157709		5500019519	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	05.09.2016	2016134990		22,995.00	3416111437			CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	23.09.2016	2016151775		6,294,700.00	1316213891		4000161609	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	03.09.2016	2016133636		7,320,489.00	1316157386		4200042812	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	29.09.2016	2016157597		850,220.00	1316222513		4200042923	CIB
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	17.09.2016	3516022792	366572	311,973.00	3516022792	LSC 2015-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.09.2016	3516022915	367123	2,036,111.00	3516022915	LSC 2015-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	17.09.2016	3516022791	366571	303,147.00	1316204070	4000155614		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.09.2016	3516022356	366567	78,765.00	1316200573	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.09.2016	3516022354	366566	776,296.00	3516022354	LSC 2015-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.09.2016	3516022350	366565	794,517.00	3516022350	LSC 2015-1		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	14.09.2016	3516022439	366570	2,650,686.00	3516022439	LSC 2015-1		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	03.09.2016	3516020671	367121	433,915.00	3516020671	LSC 2015-1		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	28.09.2016	3516024054	366585	203,705.00	1316218245	EMPL/NEX/0		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	28.09.2016	3516024035	367126	4,685,224.00	1316220053	EMPL/EX/16		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	24.09.2016	3516023544	366582	195,808.00	3516023544	LSC 2015-1		Cheque

YOURSELF-ENGINEERS & TRADERS	1097130	26.09.2016	3516023648	366584	3,274,490.00	1316212319	ET/16-17/0		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	15.09.2016	3516022436	366568	252,318.00	1316202279	ILP/6		Cheque
YOURSELF-INSTRUMENTATION ENGINEERS	1002597	29.09.2016	3516024201	366588	55,698.00	1316220055		357	Cheque
YOURSELF-JAYEM MANUFACTURING COMPAN	1026922	06.09.2016	3516021201	366563	536,271.00	3516021201	LSC 2015-1		Cheque
YOURSELF-JYOTECH ENGINEERING & MARK	1090684	23.09.2016	3516023336	367124	191,986.00	3516023336	LSC 2015-1		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	06.09.2016	3516021203	366564	214,679.00	1316158423	BFE2016089		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	03.09.2016	3516020670	366561	21,610.00	3416109306	WALKIE TAL	8200177999	Cheque
YOURSELF-SAI ENGINEERING SERVICES	1042760	24.09.2016	3516023545	366583	536,175.00	3516023545	LSC 2015-1		Cheque
YOURSELF-SMT EXPORTS	1102604	24.09.2016	3516023543	366581	956,132.00	1316210628		91	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	15.09.2016	3516022435	367122	87,961.00	3516022435	LSC 2015-1		Cheque
YOURSELF-THE PRECISION PROCESSING E	1004422	24.09.2016	3516023477	366579	414,916.00	3516023477	LSC 2015-1		Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD	1031981	03.09.2016	3516020666	366558	1,513,831.00	1316157462	TU 6201675		Cheque