

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	04.10.2016	2016161961		5,694.00	3016010803		100018432	CIB
A K CONSTRUCTION	PATNA	1112231	25.10.2016	2016180941		52,407.00	3416152946		5500024396	CIB
A K DAS & CO	HOWRAH	1068713	04.10.2016	2016161975		12,705.00	3016010103		100016905	CIB
A K ENTERPRISES	DHANBAD	1059309	17.10.2016	2016173558		2,687,668.00	1316254815		4000167947	CIB
A V M SALES CORPORATION	KOLKATA	1000619	19.10.2016	2016175810		158,916.00	3416144193		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	15.10.2016	2016172391		167,280.00	3416143405		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	15.10.2016	2016172390		165,691.00	3416143424		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	15.10.2016	2016172389		158,498.00	3416144221		4000164006	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	19.10.2016	2016175529		1,206,220.00	1316246831		5500023694	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	29.10.2016	2016185123		9,950.00	3016012614		100018375	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.10.2016	2016176572		14,214,607.00	1316256499		8200153893	CIB
AKASH FABRICATORS & ERECTORS	VAISHALI	1151516	27.10.2016	2016183489		250,000.00	1316262665		5500009507	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	05.10.2016	2016163515		839,874.00	3116014317		60342	CIB
ALLIED TRADERS	BARH	1125178	20.10.2016	2016176915		8,567.00	3016011792		100019841	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	31.10.2016	2016185577		49,887.00	1316263587		5500019538	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	26.10.2016	2016182140		20,819.00	1316261142		5500019512	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	05.10.2016	2016163513		20,279.00	1316232866		5500019512	CIB
ANIRUDDHA ROY	BANKURA	1141474	26.10.2016	2016182264		596,100.00	1316261507		5500022597	CIB
ANISH ELECTRICALS	KOLKATA	1146156	26.10.2016	2016182131		122,928.00	1316155058		4000164102	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	29.10.2016	2016185122		9,350.00	3016012270		100019076	CIB
ANURADHA SINGH	PATNA	1137576	17.10.2016	2016173565		28,275.00	1316254757		4600040328	CIB
ANURADHA SINGH	PATNA	1137576	17.10.2016	2016173564		105,718.00	1316254734		4600040328	CIB
ANURADHA SINGH	PATNA	1137576	17.10.2016	2016173563		78,201.00	1316253973		5500020514	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.10.2016	2016177185		159,552.00	3416150894		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.10.2016	2016178070		159,552.00	1316259584		LIABILITY	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	17.10.2016	2016173555		17,297.00	3416149606		8200070188	CIB
ARIHANT INTERNATIONAL	KOLKATA	1126919	24.10.2016	2016179819		889,514.00	1316260044		4000164531	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	04.10.2016	2016161935		17,250.00	3016011046		100018493	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	07.10.2016	2016166511		26,826.00	1316246714		5500019511	CIB
ASHOK KUMAR	PATNA	1136556	05.10.2016	2016163514		6,655.00	3416134934		8200180293	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	24.10.2016	2016179945		58,860.00	1316260109		5500019539	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	24.10.2016	2016179942		199,649.00	3416124448		4000169085	CIB

ASIAN FERTILIZER LTD	GORAKHPUR	1006647	15.10.2016	2016172393		176,702.00	3416144084	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	24.10.2016	2016179941		196,397.00	3416124443	4000169085	CIB
AUGUST LEGAL	NEW DELHI	1114476	31.10.2016	2016185649		50,179.00	3416154761	8200181845	CIB
AUGUST LEGAL	NEW DELHI	1114476	20.10.2016	2016176827		72,237.00	3416094767	8200176726	CIB
AUGUST LEGAL	NEW DELHI	1114476	20.10.2016	2016176826		49,914.00	3416060655	8200173896	CIB
Asim Kumar Ray	Kolkata	1078566	17.10.2016	2016173535		15,912.00	3416150765		CIB
B P SINGH	BARH	1039474	06.10.2016	2016165495		40,500.00	3416139066	8200168278	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	27.10.2016	2016183578		420,898.00	1316262075	4000159814	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	05.10.2016	2016163474		311,267.00	1316230092	4000159814	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	24.10.2016	2016179818		331,407.00	1316259454	4000159630	CIB
BAIJNATH ENTERPRISES	BARH	1039371	06.10.2016	2016165455		191,100.00	3416141816	4600040208	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	22.10.2016	2016178751		139,572.00	3416153018	8200181250	CIB
BARH X-RAY CLINIC	PATNA	1114984	15.10.2016	2016172399		47,112.00	1316254075	4600033475	CIB
BEML	Ranchi	1039483	04.10.2016	2016161974		9,231.00	3416124568	4000167928	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.10.2016	2016161741		16,375,195.00	1316228589	5500022400	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.10.2016	2016160518		25,469,163.00	1316228589	5500022946	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.10.2016	2016179836		53,437.00	5216010222	4000173996	CIB
BHARAT PETROLEUM CORPORATION LTD	PATNA	1039489	05.10.2016	2016162974		41,572,788.00	5216009527	4000173993	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.10.2016	3516027245	366599	60,752.00	1316002150	LIAB. REIN	Cheque
BHEL HYDERABAD	HYDERABAD	1035769	13.10.2016	2016170421		550,741.00	1316226431	4000166694	CIB
BHUSHAN INTERNATIONAL	PATNA	1039494	07.10.2016	2016166510		269,329.00	1316206953	4200042740	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	17.10.2016	2016173559		15,834,489.00	1316235829	4000164568	CIB
BLUE STAR LTD	MUMBAI	1040724	05.10.2016	2016163368		543,245.00	1316233059	5500001474	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	04.10.2016	2016161742		486,422.00	3416127188	5500020619	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	07.10.2016	2016166388		26,996.00	1316246669	5500019509	CIB
Bharti Airtel Ltd	PATNA	1023665	20.10.2016	2016177186		10,582.00	3416151197	8200161689	CIB
Bharti Airtel Ltd	PATNA	1023665	21.10.2016	2016178071		10,582.00	1316259584	LIABILITY	CIB
Bhubneshwar Prasad	Patna	1081110	26.10.2016	2016182130		51,915.00	1316261234	5500019536	CIB
Bijendra kumar	BARH	1039497	13.10.2016	2016170422		22,181.00	1316149371	4600039562	CIB
Bijendra kumar	BARH	1039497	17.10.2016	2016173615		30,000.00	1816007330	40057414	CIB
Bijendra kumar	BARH	1039497	29.10.2016	2016185114		975,800.00	1316263455	5500020878	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	13.10.2016	2016170081		164,034.00	1316248850	4000160353	CIB
CENTRAL ENGINEERING COMPANY	Jamshedpur	1066059	13.10.2016	2016170083		180,922.00	1316222736	4000162979	CIB
CENTRAL ENGINEERING COMPANY	Jamshedpur	1066059	13.10.2016	2016170143		102,000.00	1816013404	40059407	CIB
CENTRAL ENGINEERING COMPANY	Jamshedpur	1066059	13.10.2016	2016170142		48,000.00	1816013388	40058042	CIB
CENTRAL ENGINEERING COMPANY	Jamshedpur	1066059	13.10.2016	2016170082		888,323.00	1316216814	4000164839	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	04.10.2016	2016161901		1,625,095.00	5216009448		CIB

CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	04.10.2016	2016161900		4,059,069.00	5216009447		CIB
CHAHAT CONSTRUCTION	PATNA	1145449	13.10.2016	2016170053		267,364.00	1316226690	4000164117	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	31.10.2016	2016185670		764,162.00	1316263085	4000159582	CIB
CHANDAN KUMAR	PATNA	1151757	22.10.2016	5216010269	367127	78,960.00	5216008720	NOTE SHEET	Cheque
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.10.2016	2016165489		860,666.00	1316237390	4000166080	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	04.10.2016	2016161933		724,630.00	1316229940	4000167669	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	08.10.2016	2016167004		17,978.00	1316235680	4600035207	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	31.10.2016	2016185642		89,437.00	1316262420	5500017427	CIB
CMI LTD	NEW DELHI	1085755	14.10.2016	2016171834		268,800.00	1315618835	4600035252	CIB
CREATIVE CREATION	PATNA	1023676	06.10.2016	2016165503		9,408.00	3016010798	100018602	CIB
CREATIVE CREATION	PATNA	1023676	06.10.2016	2016165502		2,650.00	3016011141	100017803	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	24.10.2016	2016179723		600,000.00	1316259965	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	06.10.2016	2016165488		524,196.00	1316235558	4000163006	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	19.10.2016	2016175915		24,696.00	1316257526	5500019534	CIB
DHARMVIR YADAV	PATNA	1130059	06.10.2016	2016165469		94,949.00	3416117792	4600040935	CIB
DHARMVIR YADAV	PATNA	1130059	19.10.2016	2016175916		119,931.00	1316258224	4600040334	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	19.10.2016	2016175914		23,261.00	1316257429	5500019513	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	31.10.2016	2016185533		80,816,972.00	1316255076	5500024350	CIB
DSA ENTERPRISES	NOIDA	1125214	13.10.2016	2016170326		225,000.00	1316029975	4200042318	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.10.2016	2016172381		371,666.00	3416145485	4000165732	CIB
Diamond Electrical	PATNA	1130656	17.10.2016	2016173560		153,357.00	1316255020	4000173191	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	17.10.2016	2016173557		155,067.00	1316254958	4000160060	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	26.10.2016	2016182129		141,000.00	3416152299	8200181510	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	25.10.2016	2016181001		465,098.00	1316259332	5500019386	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	25.10.2016	2016181000		443,326.00	1316259355	5500019387	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	31.10.2016	2016185644		8,530.00	3016012228	100019859	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	31.10.2016	2016185643		5,116.00	3016012344	100020421	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1054502	20.10.2016	5216010200	366598	319,730.00	5216010198	4000171460	Cheque
F & SONS GROUP	PATNA	1132734	19.10.2016	2016175917		288,537.00	1316255633	4000166348	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	06.10.2016	2016165458		223,939.00	3416134019	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	28.10.2016	2016184732		141,898.00	1316262583	4000172290	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.10.2016	2016166577		269,103.00	1316247604	4000164952	CIB
FASTRACK ENTERPRISES	PATNA	1107060	19.10.2016	2016175530		235,535.00	1315095377	4600033294	CIB
FASTRACK ENTERPRISES	PATNA	1107060	19.10.2016	2016175531		146,386.00	1315159311	4600033294	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	04.10.2016	2016161964		3,024.00	3116014344	60388	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	04.10.2016	2016161965		60,965.00	3116014345	60337	CIB

FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	04.10.2016	2016161966	27,769.00	3116014346	60338	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	17.10.2016	2016173540	2,486,438.00	1316253304	4000156901	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	17.10.2016	2016173539	2,486,438.00	1316253294	4000156901	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	17.10.2016	2016173541	3,729,656.00	1316253316	4000156901	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	17.10.2016	2016173538	3,696,281.00	1316253285	4000156901	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	15.10.2016	2016172387	2,250,031.00	1316253276	4000156901	CIB
GANGA SAGAR CONSTRUCTION	PATNA	1126499	27.10.2016	2016183500	200,000.00	1316262665	5500009507	CIB
GAUTAM UDYOG	VARANASI	1028704	15.10.2016	2016172396	134,268.00	3416145442	4000160894	CIB
GAUTAM UDYOG	VARANASI	1028704	15.10.2016	2016172395	134,268.00	3416145436	4000160894	CIB
GAUTAM UDYOG	VARANASI	1028704	15.10.2016	2016172394	134,268.00	3416145400	4000160894	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.10.2016	2016172421	68,000.00	1815023285	40043133	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	04.10.2016	2016161972	42,633.00	3416132091	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	04.10.2016	2016161971	56,351.00	3416126970	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	04.10.2016	2016161970	56,270.00	3416127392	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	04.10.2016	2016161969	41,530.00	3416127215	4000165407	CIB
GUDRI RAJAK	BARH	1043693	04.10.2016	2016161953	1,403.00	3016010794	100018217	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.10.2016	2016170248	288,120.00	1316248798	4600038415	CIB
Graphline Computers (P) Ltd	Patna	1022773	21.10.2016	2016178068	6,468.00	1316259584	LIABILITY	CIB
Graphline Computers (P) Ltd	Patna	1022773	21.10.2016	2016178069	20,445.00	1316259584	LIABILITY	CIB
Graphline Computers (P) Ltd	Patna	1022773	20.10.2016	2016177184	20,445.00	1316259081	4000167538	CIB
Graphline Computers (P) Ltd	Patna	1022773	20.10.2016	2016177183	6,468.00	1316259087	4600039865	CIB
Graphline Computers (P) Ltd	Patna	1022773	13.10.2016	2016170249	87,841.00	1316248959	4600039865	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	04.10.2016	2016161934	16,800,583.00	5216009365	4000167742	CIB
HOSPITAL SUPPLY COMPANY PVT.LTD.	KOLKATA	1039606	06.10.2016	2016165456	29,355.00	1316234391	4600034772	CIB
	GANDHI							
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	21.10.2016	2016178150	22,000.00	1315209618	5500012853	CIB
	GANDHI							
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	20.10.2016	2016176910	130,861.00	1316258265	4000148021	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	22.10.2016	2016178748	6,906.00	3016012210	100020362	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	22.10.2016	2016178749	6,993.00	3016012211	100020361	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	04.10.2016	2016161949	6,860.00	3016010660	100018438	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	04.10.2016	2016161950	8,460.00	3016010659	100018439	CIB
ICWCS LTD	JABALPUR	1002412	04.10.2016	2016161945	20,000.00	3016010661	100018398	CIB
ICWCS LTD	JABALPUR	1002412	19.10.2016	2016175902	80,412.00	3016011709	100019093	CIB
ICWCS LTD	JABALPUR	1002412	06.10.2016	2016165493	2,149.00	3016011140	100017505	CIB
INDU ENGINEERING SERVICES	PALAMU	1151369	27.10.2016	2016183501	30,000.00	1316262665	5500009507	CIB
INDU SINGH	BARH	1123146	17.10.2016	2016173543	49,017.00	3416150767		CIB

INDUSTRIAL SOLUTION	HAIJPUR	1142510	20.10.2016	2016176918	9,434.00	3016011793	100019793	CIB
India Marketing	Patna	1022738	20.10.2016	2016176911	8,575.00	3416136616	4600038888	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183577	90,063.00	3416156476	8200182050	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016179817	5,296.00	3016011238	100018793	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2016	2016161946	4,617.00	1316226730	100015366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2016	2016161947	3,731.00	3416135402	8200174307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2016	2016161948	7,442.00	3016011097	100018860	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016165494	2,528,148.00	3416132678	4600040421	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174782	24,288.00	3416142454	8200180627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016179926	1,172,551.00	3416149980	Liab ICH S	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2016	2016185671	6,900.00	3016012539	100020439	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	05.10.2016	2016163512	28,502.00	3116014349	60334	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	17.10.2016	2016173537	19,000.00	1316255001	5500017640	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	29.10.2016	2016185036	4,495,107.00	1316263393	4200043861	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	05.10.2016	2016163476	140,197.00	1316230560	4000168494	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	15.10.2016	2016172388	59,895.00	1316253821	5500021794	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	13.10.2016	2016170010	602,207.00	1316250785	5500021461	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	20.10.2016	2016176948	99,293.00	1316258230	4000168494	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	06.10.2016	2016165466	47,256.00	1316235540	5500020734	CIB
JINDAL PIPES LTD	GHAZIABAD	1002795	05.10.2016	2016163366	816,567.00	1316234210	5500004501	CIB
JINDAL PIPES LTD	GHAZIABAD	1002795	29.10.2016	2016185146	221,443.00	1316263640	5500009507	CIB
JINDAL PIPES LTD	GHAZIABAD	1002795	29.10.2016	2016185145	1,277,559.00	1316263635	5500004753	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	15.10.2016	2016172384	84,717.00	1316253983	4000151062	CIB
JYOTI GUPTA	PATNA	1132271	06.10.2016	2016165498	9,000.00	3416139112	8200176223	CIB
Jagdamba Distributor	Patna	1075380	13.10.2016	2016170051	1,009,008.00	1316248839	4000172675	CIB
KAILASH PRASAD	PATNA	1071941	17.10.2016	2016173534	23,046.00	1316254975	5500019502	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	29.10.2016	2016185037	2,342,765.00	1316263427	4200042699	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	29.10.2016	2016185046	1,524,313.00	1316263445	4200042794	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	29.10.2016	2016185121	48,175.00	1316263452	4000172107	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	08.10.2016	2016167005	478,500.00	1316247424	4200014378	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	24.10.2016	2016179968	1,019,109.00	1316260699	5500019973	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	06.10.2016	2016165418	606,044.00	1316236677	5500018693	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	06.10.2016	2016165519	277,106.00	1316237884	5500023832	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	06.10.2016	2016165520	199,155.00	1316237633	5500023385	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	15.10.2016	2016172422	22,000.00	1816012722	40059023	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	24.10.2016	2016179947	14,213.00	3416152466	4600036361	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	25.10.2016	2016180937	321,412.00	1316261360	4000159415	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	22.10.2016	2016178754	21,262.00	1316259428	5500019526	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.10.2016	2016175903		625,923.00	1316257201	4000171288	CIB
M KUMAR & CO	BURDWAN	1125095	07.10.2016	2016166578		289,636.00	1316247230	4000169476	CIB
M S ENTERPRISES	NAGPUR	1023437	31.10.2016	2016185641		127,384.00	1316263228	5500021859	CIB
M/S PCK SINGH	Bhagalpur	1060591	07.10.2016	2016166386		31,518.00	1316237210	5500014917	CIB
M/S PCK SINGH	Bhagalpur	1060591	24.10.2016	2016179927		276,847.00	1316259582	5500014917	CIB
M/S PCK SINGH	Bhagalpur	1060591	29.10.2016	2016185118		167,375.00	1316263132	4000161271	CIB
M/S PCK SINGH	Bhagalpur	1060591	06.10.2016	2016165460		378,370.00	1316233351	4000165129	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	19.10.2016	2016175907		14,260.00	3016011187	100018887	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	03.10.2016	3516024751	366589	14,990.00	1316220409	11A1611A16	Cheque
MAA JIYA ENTERPRISES	PATNA	1120416	20.10.2016	2016176914		101,547.00	1316258444	4600036946	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	31.10.2016	2016185650		39,505.00	3416142667	4000163997	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	15.10.2016	2016172418		22,000.00	1816012723	40059023	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	31.10.2016	2016185651		351,029.00	1316261207	4000161880	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	20.10.2016	2016176913		52,864.00	3415219160	8200161227	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	21.10.2016	2016178152		11,697.00	3016011903	100019609	CIB
MAA VINDHYAVASINI CONSTRUCTION	PATNA	1147951	26.10.2016	2016182265		357,758.00	1316261592	4600039544	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	06.10.2016	2016165500		18,000.00	3416139142	8200168922	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	06.10.2016	2016165490		7,051,689.00	1316235736	4000165988	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	05.10.2016	2016163511		1,099,478.00	1316230018	4000159245	CIB
MAGNUS ENTERPRISES	PATNA	1129009	13.10.2016	2016170052		1,767,982.00	1316248818	4000165512	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	17.10.2016	2016173544		15,300.00	3416150768		CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	18.10.2016	2016174789		20,540.00	1316147395	4000164000	CIB
MANGALAM KUMAR	PATNA	1137052	20.10.2016	2016176950		65,274.00	1316258574	4600040332	CIB
MANKIND PHARMA LTD	Patna	1064218	13.10.2016	2016170080		231,808.00	1815058240	4600036813	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	06.10.2016	2016165467		149,434.00	1316230886	4000164218	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	20.10.2016	2016176949		196,133.00	1316258245	4000169863	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	25.10.2016	2016180940		24,943.00	1316260801	5500019533	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	17.10.2016	2016173533		76,441.00	1316254985	4000170627	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	04.10.2016	2016161954		9,073.00	1316220145	5500016829	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	04.10.2016	2016161955		82,411.00	1316225027	4000150865	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	19.10.2016	2016175813		58,650.00	1315050484	4200040193	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	15.10.2016	2016172392		39,930.00	3416149965	4200042355	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	17.10.2016	2016173618		110,000.00	1816013385	40059454	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	17.10.2016	2016173617		62,000.00	1816013384	40059454	CIB
MD MUMTAJ	PATNA	1040276	04.10.2016	2016161951		3,430.00	3016010455	100018381	CIB
MD MUMTAJ	PATNA	1040276	04.10.2016	2016161952		13,720.00	3416122863	8200179239	CIB
MD MUMTAJ	PATNA	1040276	29.10.2016	2016185117		4,900.00	3016012227	100020244	CIB
MD MUMTAJ	PATNA	1040276	29.10.2016	2016185116		5,390.00	3016012226	100020146	CIB

MD MUMTAJ	PATNA	1040276	29.10.2016	2016185115	16,219.00	3416157277	8200182134	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	17.10.2016	2016173562	129,006.00	1316254727	4600033496	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	20.10.2016	2016176917	7,900.00	3016011862	100019785	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	25.10.2016	2016181003	23,124.00	3416153501	8200181701	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.10.2016	2016185652	1,372.00	3016012225	100020145	CIB
	SAHEBAPUR							
MOHAMMAD IRFAN	KAMAL	1140630	28.10.2016	2016184735	5,405.00	1315546462	4000155212	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	20.10.2016	2016176946	140,533.00	1316258433	4600029382	CIB
MRITUNJAY KUMAR	PATNA	1112528	06.10.2016	2016165465	20,145.00	1316236762	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	06.10.2016	2016165506	10,080.00	3416139119	8200174385	CIB
MUKAND ENGINEERS LTD	THANE	1132011	27.10.2016	2016183234	3,262,166.00	1316262294	5500021570	CIB
MUKAND ENGINEERS LTD	THANE	1132011	05.10.2016	2016163369	1,611,949.00	1316231032	5500021570	CIB
MUKAND LTD	THANE	1039402	28.10.2016	2016184571	358,489.00	1316262738	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	31.10.2016	2016185645	7,840.00	3016012229	100020144	CIB
MUKESH KUMAR SINGH	BARH	1060836	18.10.2016	2016174788	12,000.00	1315005167	emd relea	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	31.10.2016	2016185575	114,419.00	1316262754	4000166175	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	28.10.2016	2016184733	679,272.00	1316262764	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.10.2016	2016165459	814,833.00	1316235499	4000159335	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	31.10.2016	2016185578	48,566.00	3416157684	5500019530	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	05.10.2016	2016163478	23,687.00	3416129334	5500019530	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	05.10.2016	2016163479	24,831.00	3416065945	5500019530	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	07.10.2016	2016166387	25,389.00	1316246612	5500019504	CIB
Madan Malakar	Patna	1079502	29.10.2016	2016185119	600	3016012224	100020245	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	25.10.2016	2016180999	7,501.00	3416153023	4600036359	CIB
Multitex Filters Pvt Ltd	NEW DELHI	1006868	13.10.2016	2016170140	41,255.00	1316147830	4000151681	CIB
N S ENTERPRISES	BARH	1128951	20.10.2016	2016176916	5,000.00	3016011790	100019483	CIB
NARESH PRASAD SINGH	PATNA	1114987	06.10.2016	2016165497	18,000.00	3416139123	8200174388	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	04.10.2016	2016161697	8,558,344.00	1316226782	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	27.10.2016	2016183317	14,852,464.00	1316262303	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	13.10.2016	2016170009	5,489,281.00	1316248589	5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	04.10.2016	2016161960	8,621.00	3116013739		CIB
NBCC LTD	PATNA	1039725	24.10.2016	2016180031	3,000,000.00	1316260993	4200017393	CIB
NBCC LTD	PATNA	1039725	24.10.2016	2016180030	7,186,596.00	1316260992	4200017393	CIB
NBCC LTD	PATNA	1039725	24.10.2016	2016180012	5,839,643.00	1316260928	4200017393	CIB
NBCC LTD	PATNA	1039725	24.10.2016	2016179969	30,046,760.00	1316260924	4200017393	CIB
NBCC LTD	PATNA	1039725	13.10.2016	2016170250	4,059,841.00	1316251907	4200014474	CIB
NBCC LTD	PATNA	1039725	05.10.2016	2016163367	865,815.00	1316228143	5500002285	CIB
NCC LIMITED	HYDERABAD	1013393	08.10.2016	2016167006	2,415,680.00	1316246976	4200014563	CIB
NCC LIMITED	HYDERABAD	1013393	06.10.2016	2016165416	1,795,492.00	1316211051	4200014563	CIB
NCC LIMITED	HYDERABAD	1013393	06.10.2016	2016165415	1,909,753.00	1316236730	4200014562	CIB

NEELAM SINGH A/c No 30167302351 W/O LATE AK								
SINGH	BHAGALPUR	1051507	17.10.2016	2016173532	17,257.00	3416150764		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	20.10.2016	2016176947	346,938.00	1316258493	4000167576	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	24.10.2016	2016179943	113,490.00	1316259915	4000160299	CIB
NEW OMEX PHARMA	PATNA	1150970	20.10.2016	2016176919	33,570.00	3416136214	4600040208	CIB
OM PHYSIO WORLD	PATNA	1134388	31.10.2016	2016185579	199,461.00	1316263418	4600041204	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	04.10.2016	2016161698	75,989.00	1316226626	4600032760	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	26.10.2016	2016182263	13,962.00	1316261522	4600032760	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	27.10.2016	2016183318	209,001.00	1316261602	4600037645	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	15.10.2016	2016172400	86,098.00	1316253953	4600037463	CIB
P N YADAV	BHAGALPUR	1040195	17.10.2016	2016173531	9,787.00	3416150763		CIB
P R CONSTRUCTION	KAHALGAON	1126438	06.10.2016	2016165468	198,666.00	1316232732	4000148323	CIB
P R CONSTRUCTION	KAHALGAON	1126438	05.10.2016	2016163477	254,193.00	1316230154	4000163692	CIB
PANICKER SWITCHGEAR PRIVATE LIMITED	CHENNAI	1044724	19.10.2016	2016175906	606,107.00	1316215711	4200043067	CIB
PAPPU KUMAR	PATNA	1114306	04.10.2016	2016161962	87,047.00	1316228472	5500019528	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	06.10.2016	2016165499	14,845.00	3116014343	60339	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	05.10.2016	2016163480	218,209.00	3116014341	60389	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	19.10.2016	2016175811	292,263.00	1316255681	5500019627	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	29.10.2016	2016185038	1,742,792.00	1316262986	4200013472	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	29.10.2016	2016184983	518,376.00	1316262991	4200013481	CIB
POOJA KUMARI	PATNA	1143058	15.10.2016	2016172401	18,000.00	3416144159	8200180916	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	29.10.2016	2016184982	281,345.00	1316263242	4200013477	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	07.10.2016	2016166348	1,788,290.00	1316246102	4200013481	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	06.10.2016	2016165518	1,240,840.00	3416134487	4200013477	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	07.10.2016	2016166390	169,212.00	1316230550	4000160065	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	04.10.2016	2016161932	77,300.00	3416134284	8200180367	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	17.10.2016	2016173554	21,800.00	3416149955	8200181032	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.10.2016	2016184572	1,237,000.00	1316263032	5500019143	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	15.10.2016	2016172397	29,797.00	1316253866	5500020373	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	24.10.2016	2016179970	804,376.00	1316260847	5500019143	CIB
PRAVEEN KUMAR	PATNA	1091950	04.10.2016	2016161958	24,300.00	3416136785	8200180520	CIB
	BOKARO							
PREM CONSTRUCTION	STEEL CITY	1151374	27.10.2016	2016183502	45,000.00	1316262665	5500009507	CIB
PREM KUMAR	BURDWAN	1135325	27.10.2016	2016183579	294,844.00	1316262476	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	27.10.2016	2016183580	312,088.00	1316262771	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	06.10.2016	2016165419	1,070,398.00	1316226602	5500023390	CIB
PREM KUMAR	BURDWAN	1135325	31.10.2016	2016185582	160,636.00	1316262899	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	27.10.2016	2016183581	202,841.00	1316262507	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	31.10.2016	2016185581	65,333.00	1316263272	5500019895	CIB
PREM KUMAR	BURDWAN	1135325	31.10.2016	2016185580	144,431.00	1316263283	5500019892	CIB

PRIME ELECTRONICS	AHMADABAD	1046416	20.10.2016	2016177187		29,000.00	1815039099		40039550	CIB
PRIME ELECTRONICS	AHMADABAD	1046416	21.10.2016	2016178072		29,000.00	1316259584		LIABILITY	CIB
PRIME ELECTRONICS	AHMADABAD	1046416	14.10.2016	2016171837		29,100.00	1316122382		4200042549	CIB
PRIME ELECTRONICS	AHMADABAD	1046416	13.10.2016	2016170355		116,400.00	1316022644		4200042549	CIB
PRIYANKA KUMARI	PATNA	1152597	15.10.2016	3516026659	366596	18,000.00	3416144162	PRIYANKA1S	8200180919	Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	25.10.2016	2016180939		122,222.00	1316260829		4000160160	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	06.10.2016	2016165464		232,110.00	1316233655		4000164192	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	19.10.2016	2016175913		331,082.00	1316255639		4000160160	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	15.10.2016	2016172415		40,000.00	1815056136		40051264	CIB
R CONSTRUCTION	Kahalgaon	1050727	26.10.2016	2016182271		2,185,222.00	1316261563		5500021764	CIB
R CONSTRUCTION	Kahalgaon	1050727	26.10.2016	2016182270		405,202.00	1316261219		5500023763	CIB
R D ENTERPRISES	KAHALGAON	1097405	04.10.2016	2016161959		133,340.00	3416120970		4000167191	CIB
R MANJHI	BARAULI	1062668	05.10.2016	2016163510		806,066.00	1316230286		4000150605	CIB
RAJ DEO YADAV	BARH	1133010	08.10.2016	2016167001		34,465.00	1316246877		5500021508	CIB
RAJ KUMAR SINGH	PATNA	1070048	04.10.2016	2016161957		4,495.00	3116013738			CIB
RAJ TRAVELS & TOURS	PATNA	1023724	05.10.2016	2016163509		51,425.00	3416129439		4000171793	CIB
RAJAN BABU	LUCKNOW	1099558	04.10.2016	2016161976		19,530.00	3416134355			CIB
RAJEEV RANJAN	BARH	1039792	27.10.2016	2016183487		80,000.00	1316262665		5500009507	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	06.10.2016	2016165491		991,146.00	1316234332		4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	15.10.2016	2016172466		47,700.00	3416148071		8200175925	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	17.10.2016	2016173561		22,572.00	3416150769			CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	07.10.2016	2016166512		22,210.00	1316246400		5500019510	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	04.10.2016	2016161699		6,130,337.00	1316230305		5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	07.10.2016	2016166350		968,516.00	1316246535		5500006658	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	05.10.2016	2016163379		448,893.00	1316231028		5500006658	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	28.10.2016	2016184911		5,068,485.00	1316262995		5500006654	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	18.10.2016	2016174786		12,000.00	1315005167		emd relea	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	24.10.2016	2016179944		30,939.00	1316259646		5500008269	CIB
RAM NIWAS SINGH	BARH	1039802	22.10.2016	2016178750		69,162.00	1316259895		4600040331	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	04.10.2016	2016161967		607,489.00	1316225105		4000166171	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	19.10.2016	2016175918		55,103.00	3416086440		5500022719	CIB
RAMAKANT ENTERPRISES	BARH	1040287	17.10.2016	2016173616		30,000.00	1816007329		40057414	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	24.10.2016	2016179967		1,293,249.00	1316260319		5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	27.10.2016	2016183316		9,800,000.00	5216010427		5500009522	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	19.10.2016	2016175911		9,266.00	3016011189		100018974	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	28.10.2016	2016184734		26,000.00	3416157012		8200181539	CIB

RAMPRAKASH RAY	SAMASTIPUR	1103082	19.10.2016	2016175912		9,779.00	3016011719	100019632	CIB	
RANA & SONS CONSTRUCTION	BARH	1039806	06.10.2016	2016165417		353,447.00	1316236765	4600039571	CIB	
RANJEET KUMAR PRASAD	PATNA	1040289	19.10.2016	2016175904		27,164.00	1316258140	5500019558	CIB	
RANJEET PRASAD	PATNA	1140238	27.10.2016	2016183582		70,531.00	3416156479	8200182045	CIB	
REPROGRAPHICS INDIA	NEW DELHI	1008785	06.10.2016	2016165454		98,000.00	3416134955	4200034056	CIB	
REWA CHEMICALS PVT LTD	W Aidhan	1091377	19.10.2016	2016175910		170,352.00	3416151722	4000172148	CIB	
REWA CHEMICALS PVT LTD	W Aidhan	1091377	15.10.2016	2016172386		140,256.00	3416145378	4000172148	CIB	
REWA CHEMICALS PVT LTD	W Aidhan	1091377	15.10.2016	2016172385		141,889.00	3416145320	4000172148	CIB	
rites ltd	GURGAON	1004810	31.10.2016	2016185612		2,504,260.00	1316262389	4000142199	CIB	
ROHINI ENTERPRISES	BARH	1147158	07.10.2016	2016166513		14,361.00	1316237724	4000165148	CIB	
RSP OVERSEAS PVT LTD	KOLKATA	1099268	15.10.2016	2016172416		84,000.00	1315308614	4000153404	CIB	
RSP OVERSEAS PVT LTD	KOLKATA	1099268	15.10.2016	2016172417		68,000.00	1815023286	40043133	CIB	
RVK CONSTRUCTION	BARH	1039827	17.10.2016	2016173530		502,589.00	1316254674	5500024121	CIB	
S & T ENTERPRISES	NAWADA	1149243	07.10.2016	3516025876	366590	38,307.00	3416135054	FIRST/FINA	5500023669	Cheque
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	04.10.2016	2016161956		91,699.00	1316226592	4000159998	CIB	
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	05.10.2016	2016163473		131,364.00	1316230537	4000149565	CIB	
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	31.10.2016	2016185571		466,181.00	1316263167	4000163208	CIB	
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	06.10.2016	2016165496		213,586.00	1316237508	5500020109	CIB	
SABIND VENTURES PVT LTD	JAMSHEDPUR	1131757	14.10.2016	2016171839		453,052.00	1316252493	4000160662	CIB	
SABIND VENTURES PVT LTD	JAMSHEDPUR	1131757	14.10.2016	2016171840		197,126.00	1316252491	4000160662	CIB	
SAI APPLIED TECHNOLOGIES PVT LTD	VADODARA	1131863	26.10.2016	2016182141		49,039.00	1316261204	5500022955	CIB	
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	06.10.2016	2016165462		44,096.00	1316235471	5500019520	CIB	
SANJEET KUMAR	BARH	1135311	06.10.2016	2016165508		27,265.00	1316234776	5500019751	CIB	
SANTOSH KUMAR	BARH	1152655	24.10.2016	2016179821		8,820.00	3016011942	100019952	CIB	
SAROJ RANJAN	PATNA	1149998	06.10.2016	2016165501		47,700.00	3416139134	8200174382	CIB	
SARVESH REFRACTORIES LTD	ROURKELA	1111712	24.10.2016	2016179637		265,933.00	1316259651	4200041560	CIB	
SAYMA JAMIL	LUCKNOW	1093110	17.10.2016	2016173536		17,527.00	3416150766		CIB	
SB DRIVE POWER LTD	MUMBAI	1020842	13.10.2016	2016170247		77,040.00	3416134699	4000167257	CIB	
	ROHA,(DIST.R									
SEMPERTRANS INDIA PRIVATE LIMITED	AIGARH)	1100260	19.10.2016	2016175812		3,979,744.00	1316258522	4000164160	CIB	
SHARWAN KUMAR	PATNA	1143315	06.10.2016	2016165509		62,907.00	1316233261	4000160228	CIB	

SHASHI BHUSHAN PRASAD	BARH	1039855	27.10.2016	2016183488		100,000.00	1316262665	5500009507	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	20.10.2016	2016177188		3,633.00	1316141330	4000164125	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	29.10.2016	2016185120		229,451.00	1316263446	4600039689	CIB
SHYAM SALES SERVICE	Kolkata	1054295	15.10.2016	2016172420		68,000.00	1815023287	40043133	CIB
SHYAM SALES SERVICE	Kolkata	1054295	14.10.2016	2016171833		32,000.00	1815034929	40046402	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.10.2016	2016183591		783,608.00	3416149997	8200181309	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.10.2016	2016174787		792,134.00	3416148658	8200181194	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	18.10.2016	2016174785		577,882.00	1316157394	4200041538	CIB
SUDHA SINGH	BEGUSARAI	1040300	19.10.2016	2016175905		99,353.00	1316257221	5500013958	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	07.10.2016	2016166442		23,393.00	1316246551	5500019529	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	05.10.2016	2016163475		43,986.00	3416117502	4600040937	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	31.10.2016	2016185576		47,995.00	1316263479	4000171298	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.10.2016	2016184910		21,325.00	1316262908	5500023115	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.10.2016	2016184909		249,539.00	1316263476	5500020216	CIB
SUNDERAM ENTERPRISES	BARH	1051526	24.10.2016	2016179724		63,840.00	1316259641	4200042432	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	07.10.2016	2016166389		30,666.00	1316246471	5500019501	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	19.10.2016	2016175528		110,058.00	1316257274	4600039903	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	05.10.2016	2016163472		69,952.00	1316222913	4000168637	CIB
SUPREME TRADE CENTRE	PATNA	1121563	24.10.2016	2016179946		179,298.00	3416153485	8200181691	CIB
SURENDRA PRASAD	PATNA	1151760	22.10.2016	5216010271	367129	394,800.00	5216008723	NOTESHEET	Cheque
SUYASH THAKUR	RAIPUR	1151803	07.10.2016	2016166514		9,000.00	3416126466	8200179424	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	20.10.2016	2016176912		13,210.00	3016011186	100018888	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.10.2016	2016172413		68,000.00	1815023284	40043133	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.10.2016	2016172412		32,000.00	1815034927	40046402	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.10.2016	2016172414		84,000.00	1315308607	4000153402	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	06.10.2016	2016165463		23,345.00	1316236690	5500019518	CIB
T N TIWARI ERECTORS	SIWAN	1136573	24.10.2016	2016179820		8,820.00	3016012209	100020096	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.10.2016	2016185144		696,170.00	1316263565	5500003083	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	17.10.2016	2016173589		415,908.00	1316252388	4000168605	CIB
TEKANIK A ENGG ENTERPRISE	FARAKKA	1054011	06.10.2016	2016165457		193,467.00	1316233336	4000151403	CIB
TEKANIK A ENGG ENTERPRISE	FARAKKA	1054011	19.10.2016	2016175908		213,761.00	1316257574	5500015007	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	14.10.2016	2016171832		32,000.00	1815034925	40046402	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	15.10.2016	2016172419		84,000.00	1315308603	4000153405	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	06.10.2016	2016165504		260,843.00	1316229918	4000159930	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	31.10.2016	2016185647		268,831.00	1316262602	4000165672	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	25.10.2016	2016181002		132,302.00	1316260510	4000159930	CIB
TRANSCON SOLUTION	HOWRAH	1135458	13.10.2016	2016170084		413,528.00	1316248889	4000169090	CIB

TRISHLA	HAZARIBAGH	1149996	07.10.2016	2016166391	47,700.00	3416139129	8200174383	CIB
The Oriental Insurance Company Ltd	Patna	1022777	22.10.2016	2016178755	279,246.00	3416154437	8200181824	CIB
ULTRA TECH CEMENT LTD	PATNA	1039938	13.10.2016	2016170528	182,000.00	1316218046	1000609	CIB
ULTRA TECH CEMENT LTD	PATNA	1039938	13.10.2016	2016170527	185,000.00	1316218046	1000609	CIB
UMESH KUMAR	PATNA	1096789	06.10.2016	2016165505	25,596.00	1316236626	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	18.10.2016	2016174783	59,519.00	1316256506	5500019514	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.10.2016	2016175909	13,860.00	3016011863	100019447	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	31.10.2016	2016185572	9,950.00	3016012632	100020592	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	31.10.2016	2016185573	5,850.00	3016012717	100020538	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	31.10.2016	2016185574	9,000.00	3016012718	100020223	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.10.2016	2016184980	6,990,685.00	1316263194	5500005938	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	31.10.2016	2016185648	89,181.00	1316263101	4600035933	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	04.10.2016	2016161973	5,250.00	3016010527	100018351	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.10.2016	2016167003	224,989.00	3416131920	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.10.2016	2016185672	1,050,509.00	3416133440	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.10.2016	2016163401	120,475.00	3416097963	5500014453	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.10.2016	2016171835	187,556.00	3416136396	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.10.2016	2016166460	794,641.00	3416130668	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.10.2016	2016171836	47,090.00	3416148653	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2016	2016165492	2,056,735.00	3416136438	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.10.2016	2016161963	595,013.00	3416129737	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.10.2016	2016163402	257,496.00	3416065950	5500020210	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.10.2016	2016163404	274,200.00	3416130823	5500022656	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.10.2016	2016163403	1,897,568.00	1316224629	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.10.2016	2016185067	1,648,768.00	3416141870	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.10.2016	2016185066	1,081,838.00	3416154229	4000164014	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016181975	108,362.00	3416138515	5500020159	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016181977	986,357.00	1316261350	4000171314	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016181978	97,281.00	3416141635	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016181979	1,037,019.00	3416144258	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016181980	438	1316260988	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016181981	102,453.00	3416152893	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.10.2016	2016179872	1,847,508.00	1316259614	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016181982	106,890.00	3416148251	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.10.2016	2016179873	306,159.00	3416153046	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.10.2016	2016179934	721,077.00	3416151364	4600041431	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.10.2016	2016180962	512,775.00	3416141882	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016182185	497,440.00	3416133418	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016182222	50,780.00	3416153431	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.10.2016	2016181976	32,186.00	3416151484	5500020159	CIB

UTILITY POWERTECH LTD	PATNA	1115846	27.10.2016	2016183570		861,221.00	3416154405	5500021959	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.10.2016	2016183571		687,957.00	3416154402	5500021981	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.10.2016	2016183572		139,287.00	3416153217	5500018274	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.10.2016	2016183573		100,650.00	1316262633	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.10.2016	2016175945		2,328,742.00	3416141911	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.10.2016	2016175944		1,718,825.00	1316258582	5500020610	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2016	2016174784		242,371.00	3416150202	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.10.2016	2016184627		258,111.00	1316262942	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.10.2016	2016180961		426,300.00	3416141839	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.10.2016	2016184628		740,615.00	3416155690	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.10.2016	2016173542		176,963.00	3416138554	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.10.2016	2016180960		608,870.00	1316260464	4000170378	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.10.2016	2016185062		353,180.00	3416144909	4600041257	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.10.2016	2016185063		218,888.00	1316263551	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.10.2016	2016185064		290,300.00	3416155223	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.10.2016	2016185065		402,645.00	3416133408	4000160288	CIB
	BHUBANESWA								
UTKAL INDUSTRIAL & SAFETY PRODUCTS	R	1005287	21.10.2016	2016178151		301,730.00	1316248967	4000169157	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	13.10.2016	2016170141		908,646.00	1316122391	4000159010	CIB
VIJAY KUMAR	PATNA	1068299	06.10.2016	2016165461		24,199.00	3416136746	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	31.10.2016	2016185646		47,261.00	1316261440	5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.10.2016	2016167000		62,616.00	1316246806	4000161982	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	14.10.2016	2016171838		129,376.00	1316248631	4000165715	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	15.10.2016	2016172398		194,449.00	1316253452	4000160974	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	22.10.2016	2016178753		26,940.00	1316259938	5500019532	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	08.10.2016	2016167002		27,271.00	1316246833	5500019505	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	13.10.2016	2016170354		343,962.00	1316248789	4200039934	CIB
VISHWAKARMA ELECTRIC	PATNA	1132093	06.10.2016	2016165507		68,310.00	3416128352	4000148496	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	15.10.2016	2016172382		196,000.00	3416098246	4000158387	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	15.10.2016	2016172383		29,000.00	3416144352	4000158387	CIB
Vijay Kumar	Patna	1080313	22.10.2016	2016178752		25,955.00	1316259396	5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	25.10.2016	2016180938		39,345.00	1316260876	5500019519	CIB
WPIL LTD	KOLKATA	1037627	29.10.2016	2016184981		171,992.00	1316262262	TESTING CH	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	17.10.2016	2016173556		22,995.00	3416150762		CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	24.10.2016	3516027649	367132	947,635.00	3516027649	LSC 2015-1	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	13.10.2016	3516026395	366593	2,829,041.00	3516026395	LSC 2015-1	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.10.2016	3516026433	366594	27,287.00	3516026433	LSC 2015-1	Cheque
YOURSELF-C S P ENTERPRISES		1098559	24.10.2016	3516027650	367133	752,679.00	3516027650	LSC 2015-1	Cheque
YOURSELF-CHANDAN KUMAR		1151757	22.10.2016	5216010270	367128	7,220.00	5216008722	NOTESHHET	Cheque
YOURSELF-DSA ENTERPRISES		1125214	24.10.2016	3516027652	366602	329,158.00	3516027652	LSC 2015-1	Cheque
YOURSELF-DSA ENTERPRISES		1125214	24.10.2016	3516027653	366603	1,418,725.00	3516027653	LSC 2015-1	Cheque

YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	24.10.2016	3516027648	367131	224,092.00	3516027648	LSC 2015-1		Cheque
YOURSELF-National Institute of Tech	1065270	18.10.2016	5216010088	366597	67,611.00	5216010087	8200181231	8200181231	Cheque
YOURSELF-SURENDRA PRASAD	1151760	22.10.2016	5216010273	367130	32,500.00	5216008725	NOTESHEET		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	13.10.2016	3516026396	366592	654,700.00	1316252770	4000167863		Cheque
YOURSELF-WPIL LTD	1037627	21.10.2016	3516027382	366600	3,790,229.00	1316259072	2016-09-00		Cheque