

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V M SALES CORPORATION	KOLKATA	1000619	19.11.2016	2016201062		159,000.00	3416165382		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	19.11.2016	2016201063		162,429.00	3416165390		4000164006	CIB
AALEE ENTERPRISES & SONS	PATNA	1141677	26.11.2016	2016206522		20,000.00	3016014183		100022152	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.11.2016	2016194299		1,241,298.00	3416165324		8200153893	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.11.2016	2016202169		14,767,764.00	3416171776		8200153893	CIB
ADOR WELDING LTD	KOLKATA	1054599	15.11.2016	2016196588		94,910.00	1316125398		4200042770	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	24.11.2016	2016204824		734,669.00	1316313315		1138731	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	23.11.2016	2016204212		734,669.00	1316312133		4000157954	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	28.11.2016	2016207326		15,048.00	3016014173		100021593	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	28.11.2016	2016207325		13,838.00	3016014172		100021592	CIB
AJAY KUMAR	BARH	1040240	18.11.2016	2016200699		357,758.00	1316304842		4600039477	CIB
ALLIED TRADERS	BARH	1125178	04.11.2016	2016189902		157,567.00	3416154415		4000170652	CIB
ALLIED TRADERS	BARH	1125178	04.11.2016	2016189903		6,037.00	3016012791		100020735	CIB
ALLIED TRADERS	BARH	1125178	15.11.2016	2016196569		46,719.00	3416166563		4000173131	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	24.11.2016	2016205238		68,643.00	1316312450		5500022708	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	24.11.2016	2016205239		18,832.00	1316312476		5500019538	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	12.11.2016	2016195766		7,578,991.00	1316299804		4200043543	CIB
AMIT BHUSHAN	PATNA	1145102	29.11.2016	2016208375		169,369.00	1316304764		5500024398	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	19.11.2016	2016201170		21,000.00	1816004209		40055864	CIB
ANDUL ENGG WORKS	Howrah	1068313	26.11.2016	2016206518		12,520.00	3016014055		100019976	CIB
ANDUL ENGG WORKS	Howrah	1068313	26.11.2016	2016206517		18,800.00	3016014054		100019975	CIB
ANIL KUMAR	BARH	1040244	12.11.2016	2016195776		209,501.00	1316299883		5500019516	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	26.11.2016	2016206520		22,183.00	1316310922		5500019512	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.11.2016	2016204210		159,680.00	3416168875		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.11.2016	2016205148		159,680.00	1316313295		1023660	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	27.11.2016	2016206567		20,310.00	3416168885		8200070188	CIB
ARIHANT INTERNATIONAL	KOLKATA	1126919	07.11.2016	2016191402		3,937.00	1316260044		4000164531	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	26.11.2016	2016206521		10,980.00	3016014175		100020733	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	15.11.2016	2016197011		30,948.00	3416159659		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	18.11.2016	2016200674		126,009.00	1316305873		5500019524	CIB
ARVIND KUMAR	PATNA	1070243	26.11.2016	2016206411		44,266.00	3416175365		5500019524	CIB
ASHOK KUMAR	PATNA	1136556	07.11.2016	2016191387		6,161.00	3416162067		8200181475	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	21.11.2016	2016202179		25,574.00	3416171197		5500019539	CIB

ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.11.2016	2016202174		175,959.00	3416165699	4000169085	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	04.11.2016	2016189867		65,125.00	3416161107	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.11.2016	2016196893		14,943.00	3416164284	8200176988	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	01.11.2016	3516028459	366605	1,037,409.00	1316262835	I/U PROF T	Cheque
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	28.11.2016	2016207320		22,544.00	1316315994	4000149541	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	10.11.2016	2016194045		17,713.00	1316297561	4200043029	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	28.11.2016	2016207321		16,241.00	1316316022	4000158115	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	28.11.2016	2016207322		27,048.00	1316316017	4000170653	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	28.11.2016	2016207319		46,711.00	1316315975	4000157900	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	10.11.2016	2016194046		150,214.00	1316297596	4200041220	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	11.11.2016	2016195284		131,288.00	1316297584	4000168605	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	26.11.2016	2016206558		39,984.00	1316315984	4200042812	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	26.11.2016	2016206559		40,572.00	1316315987	4600039070	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	11.11.2016	2016195327		444,286.00	3416160737	5500020971	CIB
Abhishek Gas Enterprises	BARH	1043566	29.11.2016	2016208472		211,233.00	3416176208	8200181308	CIB
Abhishek Gas Enterprises	BARH	1043566	04.11.2016	2016189866		69,061.00	3416159885	8200182400	CIB
Asim Kumar Ray	Kolkata	1078566	07.11.2016	2016191399		15,912.00	3416158524		CIB
B P SINGH	BARH	1039474	01.11.2016	2016186569		67,500.00	3416157948	8200182212	CIB
BAIJNATH ENTERPRISES	BARH	1039371	04.11.2016	2016189864		99,709.00	3416158198	4600041539	CIB
BARH X-RAY CLINIC	PATNA	1114984	16.11.2016	2016198061		20,272.00	1316303044	4600033475	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	02.11.2016	2016187391		1,032,332.00	3416157748	8200182197	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.11.2016	2016187430		5,511,640.00	3416122024	5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.11.2016	2016203364		1,590,642.00	1316311215	5500006693	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.11.2016	2016191016		2,334,605.00	1316292214	5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.11.2016	2016200698		108,615.00	1316306332	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.11.2016	3516028815	366608	539,503.00	1316272184		Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.11.2016	2016189755		1,496,200.00	1316272411	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.11.2016	2016189754		610,412.00	1316272229	5500002972	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	30.11.2016	2016209089		100,328.00	3416178809	5500020619	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	30.11.2016	2016209086		2,279,312.00	1316320012	5500020619	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	30.11.2016	2016209087		1,344,210.00	1316320014	5500020619	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	30.11.2016	2016209088		8,125,453.00	3416172536	5500020619	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS Industries Pvt.Ltd)	Kolkata	1055294	04.11.2016	2016189899		769,693.00	1316272700	4000164716	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	17.11.2016	2016199196		4,031,227.00	1316262991	4200013481	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	17.11.2016	2016199195		7,420,280.00	1316263194	5500005938	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	15.11.2016	2016196896		28,760.00	3416159947	5500019509	CIB
Bharti Airtel Ltd	PATNA	1023665	26.11.2016	2016206445		10,311.00	1316314524	8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	18.11.2016	2016200675		24,403.00	3416165828	5500019536	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	22.11.2016	2016203057		12,116.00	1316272203	4000155876	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	22.11.2016	2016203058		4,796.00	1316295936	4000155876	CIB

CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	08.11.2016	2016192295	371,212.00	1316272203	4000155876	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	26.11.2016	2016206447	347,222.00	1316312339	4000173000	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	15.11.2016	2016196901	18,992.00	1316294624	4600035207	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	23.11.2016	2016204209	419,359.00	3416171545	8200183286	CIB
CREATIVE CREATION	PATNA	1023676	18.11.2016	2016200694	12,074.00	3016013887	100021768	CIB
CREATIVE CREATION	PATNA	1023676	18.11.2016	2016200460	2,352.00	3016012180	100019968	CIB
CREATIVE CREATION	PATNA	1023676	26.11.2016	2016206506	800	3016014310	100022405	CIB
CREATIVE CREATION	PATNA	1023676	26.11.2016	2016206507	8,040.00	3016014320	100022318	CIB
CREATIVE CREATION	PATNA	1023676	26.11.2016	2016206508	4,245.00	3016014167	100021844	CIB
	DIST:							
D K ENTERPRISES	BEGUSARAI	1135459	01.11.2016	2016186571	14,700.00	3016010884	100017089	CIB
	DIST:							
D K ENTERPRISES	BEGUSARAI	1135459	15.11.2016	2016196517	266,942.00	1316260761	5500022264	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.11.2016	2016207443	598,364.00	1316317435	4000160780	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.11.2016	2016199908	14,816.00	1316306236	4000152826	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.11.2016	2016199909	37,093.00	1316306003	4000162941	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.11.2016	2016199910	147,924.00	1316305999	4000171105	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.11.2016	2016199911	524,992.00	1316305988	4000155587	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.11.2016	2016200459	500,512.00	1316299719	4000163006	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.11.2016	2016206566	126,129.00	1316316921	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.11.2016	2016206565	1,533,900.00	1316316920	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	16.11.2016	2016197925	493,324.00	5216011176	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.11.2016	2016207094	814,945.00	1316315962	4000149541	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.11.2016	2016207095	83,004.00	1316315967	4000154327	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	13.11.2016	2016195782	1,554,082.00	1316302054	4000170251	CIB
	WORLI,MUMBA							
DETRIV INSTRUMENTATION & ELECTRONICS LTD	I	1006719	26.11.2016	2016206444	162,807.00	1316314763	4000165144	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	15.11.2016	2016196899	24,648.00	3416158847	5500019534	CIB
DHARMVIR YADAV	PATNA	1130059	18.11.2016	2016200685	68,246.00	1316304664	4600040334	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	18.11.2016	2016200680	24,690.00	1316304697	5500019513	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	29.11.2016	2016208343	22,661,600.00	1316317423	5500024350	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.11.2016	2016207096	6,058,800.00	1316316049	4000170947	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	04.11.2016	2016189897	134,570.00	1316272286	4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	18.11.2016	2016200461	760,000.00	1316304615	4000166419	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	04.11.2016	2016189869	2,133.00	3416154718	4000164825	CIB
EASTERN TRADE CENTRE	KOLKATA	1054975	04.11.2016	2016189898	1,896,578.00	1316272749	4000155059	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	28.11.2016	2016207386	497,621.00	1316132152	4000167072	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	26.11.2016	2016206560	458,713.00	1316220053	4200043823	CIB
EMCONS	RANCHI	1058012	12.11.2016	2016195768	1,750,748.00	1316299974	4200043947	CIB

EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	29.11.2016	2016208588		600,000.00	5216011853		CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	26.11.2016	2016206408		47,812.00	1316314514	8200182913	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	24.11.2016	2016205233		48,875.00	3416167681	8200182911	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	18.11.2016	2016200672		34,277.00	3416152314	8200181512	CIB
ENGINEERS & CONSULTANTS INDIA	KOLKATA	1140704	13.11.2016	2016195784		192,755.00	1316299857	4000161461	CIB
Eureka Forbes Ltd	PATNA	1023686	26.11.2016	2016206509		12,820.00	3016014169	100021856	CIB
F & SONS GROUP	PATNA	1132734	18.11.2016	2016200686		47,303.00	1316304646	4000166348	CIB
F & SONS GROUP	PATNA	1132734	28.11.2016	2016207329		145,642.00	1316314440	4000171532	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.11.2016	2016195778		286,223.00	1316298554	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.11.2016	2016195777		192,631.00	1316299862	4000172290	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	05.11.2016	2016190152		58,888.00	1316260620	4000162691	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	05.11.2016	2016190153		468,774.00	1316292137	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.11.2016	2016205234		50,635.00	1316312399	4000162691	CIB
FULESHWAR PRASAD	BARH	1039575	04.11.2016	2016189865		16,173.00	3416126791	4200039350	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	19.11.2016	3516031070	366619	21,000.00	1816004798	1000145124	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.11.2016	2016192152		28,317.00	1316272396	4000165063	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	04.11.2016	2016189900		1,678,028.00	1316272413	4000168180	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	07.11.2016	2016191385		2,121.00	3016012783	100020532	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	07.11.2016	2016191384		4,036.00	3016013035	100020776	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	26.11.2016	2016206519		5,278.00	3016014185	100021676	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	04.11.2016	2016189861		45,645.00	3416143390	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	04.11.2016	2016189862		48,147.00	3416143385	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	04.11.2016	2016189863		49,008.00	3416143365	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	22.11.2016	2016202858		56,431.00	3416166232	4000165407	CIB
GRIH LAXMI	PATNA	1076488	15.11.2016	2016197009		48,640.00	3416156399	8200181609	CIB
GUDRI RAJAK	BARH	1043693	18.11.2016	2016200670		2,318.00	3016013576	100021356	CIB
GUDRI RAJAK	BARH	1043693	18.11.2016	2016200671		2,953.00	3016012834	100020882	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	26.11.2016	2016206245		532,305.00	1316314349	4600037237	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	21.11.2016	2016202354		66,604.00	1316308751	4600040891	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	08.11.2016	2016192285		22,400.00	3416143309	4600036644	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	18.11.2016	2016200692		9,016.00	3016013559	100021123	CIB
Graphline Computers (P) Ltd	Patna	1022773	22.11.2016	2016202910		98,113.00	1316309947	4600041854	CIB

HD FIRE PROTECT PVT LTD	JALGAON	1026804	24.11.2016	2016204790	1,102,513.00	1316309680	5500004753	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	21.11.2016	2016202104	193,999.00	1316308595	4000151617	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	04.11.2016	2016189076	45,061,738.00	5216010703	4000174241	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	28.11.2016	2016207444	37,796.00	1316315839	4000148021	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	23.11.2016	2016204029	7,207.00	3016014065	100022049	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	23.11.2016	2016204028	8,937.00	3016014066	100022210	CIB
ICWCS LTD	JABALPUR	1002412	07.11.2016	2016191395	16,474.00	3016013070	100021017	CIB
ICWCS LTD	JABALPUR	1002412	01.11.2016	2016186567	9,000.00	3416157914	8200182214	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2016	2016207316	13,964.00	3016014323	100022319	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2016	2016207317	4,500.00	3016014313	100022404	CIB
ICWCS LTD	JABALPUR	1002412	23.11.2016	2016204023	6,073.00	3016014210	100021929	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	23.11.2016	2016204025	4,016.00	3016014052	100022200	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	23.11.2016	2016204024	2,790.00	3016014053	100022202	CIB
INDIAN CORK INDUSTRIES	NEW DELHI	1019118	22.11.2016	2016202909	200,181.00	1316309957	4000171273	CIB
INDU SINGH	BARH	1123146	07.11.2016	2016191401	49,018.00	3416158526		CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	26.11.2016	2016206525	9,250.00	3016014051	100021907	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	26.11.2016	2016206524	8,450.00	3016014060	100021909	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	15.11.2016	2016196895	26,823.00	1316272422	4000166409	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2016	2016186568	21,988.00	3016012812	100020871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016202102	111,651.00	3416165479	8200182771	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016204027	2,901.00	3416169142	8200174307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2016	2016200667	4,993.00	3016013578	100021653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016204026	7,904.00	3016014067	100021843	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2016	2016207318	14,909.00	1316317253	100021223	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016196889	14,900.00	3416138574	8200175963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016196890	14,770.00	3416164908	8200175963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016196891	65,505.00	3416167582	8200182770	CIB
J G ENGINEERING	BOKARO	1121636	28.11.2016	2016207328	14,609.00	3016013599	100021206	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208449	5,384.00	3016012659	100020069	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208451	19,342.00	3016013566	100021542	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208448	5,779.00	3016012656	100020152	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208447	9,074.00	3016012654	100020175	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208446	11,071.00	3016012652	100020176	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208442	5,095.00	3016014286	100020844	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208450	5,455.00	3016014176	100020734	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208443	2,162.00	3016014284	100020875	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208444	19,818.00	3016013565	100021543	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	29.11.2016	2016208445	18,916.00	3016013564	100021565	CIB

JAIKAR TECHNO PVT LTD	PATNA	1095883	18.11.2016	2016200677		59,445.00	1316304394		4000162912	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	19.11.2016	2016201080		584,110.00	1316306334		4200043861	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	12.11.2016	2016195767		761,883.00	1316299870		4200043861	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	21.11.2016	2016202351		77,250.00	1316149567		4000164548	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	21.11.2016	2016202352		514,556.00	1316252521		4000168091	CIB
JINDAL PIPES LTD	GHAZIABAD	1002795	17.11.2016	2016199194		2,436,029.00	1316304803		5500004501	CIB
JYOTI GUPTA	PATNA	1132271	04.11.2016	2016189873		18,000.00	3416158700		8200176223	CIB
Jakson Limited	Noida	1081412	08.11.2016	2016192006		2,710.00	1316155570		4200041450	CIB
KAILASH PRASAD	PATNA	1071941	24.11.2016	2016205235		22,627.00	1316313235		5500019502	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	22.11.2016	2016203330		37,839.00	1316311079		4000172107	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	03.11.2016	2016188322		3,093,471.00	1316272753		5500018693	CIB
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KARI RAI	BEGUSARAI.	1131407	16.11.2016	2016198033		150,877.00	1316300916		4600041338	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	18.11.2016	2016200678		27,836.00	3416166861		5500019526	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	26.11.2016	2016206409		264,144.00	1316313403		4000175117	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.11.2016	2016201065		5,622,795.00	1316306333		4000164988	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.11.2016	2016201064		4,349,815.00	1316306335		4000165307	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.11.2016	2016205229		548,271.00	1316312360		4000171288	CIB
Lal Engineering	Bilaspur	1080425	08.11.2016	2016191863		567,077.00	1316293269		5500023397	CIB
M P FULZELE	New Delhi	1013238	01.11.2016	3516028449	366604	22,545.00	3416155625	EDC-HR	8200181914	Cheque
M/S PCK SINGH	Bhagalpur	1060591	10.11.2016	2016194300		397,322.00	1316297528		4000165129	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	17.11.2016	2016199210		7,554.00	1316304681		4600037624	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	08.11.2016	2016192268		107,051.00	3416156019		4600041464	CIB
MADAN MALAKAR	PATNA	1144442	26.11.2016	2016206526		400	3016014311		100022406	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	01.11.2016	2016186572		24,750.00	3416157950		8200182215	CIB
MAGNUS ENTERPRISES	PATNA	1129009	26.11.2016	2016206416		15,052.00	3016014435		100022502	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	05.11.2016	2016190169		15,300.00	3416158527			CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	21.11.2016	2016202355		34,769.00	1316309529		4000163999	CIB
MANGALAM KUMAR	PATNA	1137052	15.11.2016	2016196900		67,508.00	1316300923		4600040332	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	21.11.2016	2016202108		656,224.00	1316307342		4000169863	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	16.11.2016	2016198032		25,485.00	3416168185		5500019533	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	10.11.2016	2016194151		25,360.00	1316298772		366481	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	08.11.2016	2016191937		118,701.00	5216010666		5500011059	CIB
MD MUMTAJ	PATNA	1040276	18.11.2016	2016200668		114,839.00	3416170004		8200182885	CIB
MD MUMTAJ	PATNA	1040276	24.11.2016	2016205231		51,915.00	3416174135		8200182757	CIB
MD MUMTAJ	PATNA	1040276	28.11.2016	2016207324		11,074.00	3016014325		100022403	CIB
MD MUMTAJ	PATNA	1040276	24.11.2016	2016205232		72,013.00	3416174957		8200183476	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	21.11.2016	2016202180		83,141.00	1316308671		4600033496	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	22.11.2016	2016203128		1,814,441.00	1316310808		4200041220	CIB

MEKASTER ENGINEERING LTD	NEW DELHI	1003572	12.11.2016	2016195765	354,177.00	1316299937	4200043531	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	25.11.2016	2016206101	5,671,525.00	1316314385	5500023979	CIB
MIL CONTROLS LTD	KOLKATA	1029223	12.11.2016	2016195775	1,000,468.00	1316299975	4000161480	CIB
	SAHEBAPUR							
MOHAMMAD IRFAN	KAMAL	1140630	18.11.2016	2016200687	6,076.00	3016013597	100021296	CIB
MRITUNJAY KUMAR	PATNA	1112528	15.11.2016	2016196898	21,487.00	3416166688	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	05.11.2016	2016190179	7,560.00	3416158836	8200174385	CIB
MUKESH KUMAR SINGH	BARH	1060836	29.11.2016	2016208495	82,983.00	1316317513	4600041976	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.11.2016	2016195779	485,027.00	1316299709	4000159335	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	24.11.2016	2016205237	25,115.00	3416173458	5500019504	CIB
Maa Durga Bhagwati Construction Pvt.ltd	Patna	1080771	03.11.2016	2016188193	242,060.00	3416094848	5500005470	CIB
NARESH PRASAD SINGH	PATNA	1114987	04.11.2016	2016189872	18,000.00	3416158544	8200174388	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	30.11.2016	2016209060	10,432,988.00	1316318430	5500001199	CIB
NBCC LTD	PATNA	1039725	01.11.2016	2016186541	54,155,339.00	5216010667	4200017393	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	07.11.2016	2016191398	17,258.00	3416158523		CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	22.11.2016	2016203059	64,988.00	1315656035	4200040572	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.11.2016	2016207323	171,737.00	1316314656	4000167576	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	22.11.2016	2016203060	5,850.00	1316259915	4000160299	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	26.11.2016	2016206446	335,988.00	1316314641	4000174847	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	11.11.2016	2016195326	34,875.00	1316298598	4200041450	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	15.11.2016	2016196567	23,437.00	1316298592	4200038898	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	15.11.2016	2016196566	12,210.00	1316298516	4200041996	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	15.11.2016	2016196568	5,763.00	1316298611	4600037769	CIB
NOTRE DAME ACADEMY	BARH	1049069	26.11.2016	2016206410	9,620.00	3016014317	100022208	CIB
NOTRE DAME ACADEMY	BARH	1049069	18.11.2016	2016200673	14,890.00	3416151992	8200181468	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	12.11.2016	2016195764	2,287,252.00	1316299977	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	21.11.2016	2016202105	22,585.00	1316308769	5500019540	CIB
Nawal Kishor Prasad Singh	Patna	1080258	24.11.2016	2016205236	19,694.00	1316313243	5500019540	CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	18.11.2016	2016200463	655,042.00	1316147791	4200041459	CIB
OMAX AUTOS LTD	GURGAON	1136083	16.11.2016	2016197895	1,651,334.00	3416168034	4200041337	CIB
OMAX AUTOS LTD	GURGAON	1136083	16.11.2016	2016197894	650,000.00	1316126975	4200041396	CIB
OMAX AUTOS LTD	GURGAON	1136083	16.11.2016	2016197896	73,194.00	3416169261	4200041337	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	24.11.2016	2016205110	271,003.00	1316212642	1002432	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	24.11.2016	2016205111	79,505.00	1316212642	1002432	CIB
P N YADAV	BHAGALPUR	1040195	07.11.2016	2016191397	9,787.00	3416158522		CIB
P R CONSTRUCTION	KAHALGAON	1126438	10.11.2016	2016194301	86,852.00	3416165051	4000170156	CIB
P R CONSTRUCTION	KAHALGAON	1126438	12.11.2016	2016195780	239,605.00	3416165078	4000172875	CIB

P R CONSTRUCTION	KAHALGAON	1126438	11.11.2016	2016195288	211,279.00	1316297512	4000148323	CIB
P R CONSTRUCTION	KAHALGAON	1126438	11.11.2016	2016195289	268,253.00	1316297541	4000163692	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	16.11.2016	2016198135	554,708.00	1316299970	5500022551	CIB
PANICKER SWITCHGEAR PRIVATE LIMITED	CHENNAI	1044724	22.11.2016	2016203157	13,499.00	1316215711	4200043067	CIB
PAPPU KUMAR	PATNA	1114306	21.11.2016	2016202107	54,341.00	1316309612	5500019528	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	26.11.2016	2016206442	27,736.00	1316314695	4000170527	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	22.11.2016	2016202864	174,768.00	1316307445	4000160065	CIB
PRAVEEN KUMAR	PATNA	1091950	05.11.2016	2016190297	24,300.00	3416162007	8200182493	CIB
PREM KUMAR	BURDWAN	1135325	26.11.2016	2016206417	153,567.00	1316314339	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	28.11.2016	2016207332	65,333.00	1316315866	5500019895	CIB
PREM KUMAR	BURDWAN	1135325	28.11.2016	2016207331	141,739.00	1316315838	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	28.11.2016	2016207330	158,903.00	1316218673	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	30.11.2016	2016209158	826,727.00	1316318562	5500019473	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	08.11.2016	2016192151	253,466.00	1316294654	4000164192	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	21.11.2016	2016202103	140,439.00	1316308605	5500009992	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	25.11.2016	2016205660	1,180,272.00	1316310935	4000169775	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	25.11.2016	2016205659	1,189,819.00	1316310931	4000169775	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	25.11.2016	2016205658	1,195,787.00	1316310930	4000169775	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	25.11.2016	2016205657	1,192,207.00	1316310925	4000169775	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	25.11.2016	2016205656	1,194,593.00	1316310926	4000169775	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	25.11.2016	2016205655	1,193,400.00	1316310924	4000169775	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	25.11.2016	2016205654	823,446.00	1316310921	4000169775	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	25.11.2016	2016205653	957,107.00	1316310917	4000169775	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	25.11.2016	2016205652	359,788.00	1316314396	4000169775	CIB
R D ENTERPRISES	KAHALGAON	1097405	05.11.2016	2016190278	236,869.00	1316292471	5500015434	CIB
R D ENTERPRISES	KAHALGAON	1097405	26.11.2016	2016206413	66,375.00	3416137890	4000172898	CIB
R D ENTERPRISES	KAHALGAON	1097405	26.11.2016	2016206412	66,375.00	3416137849	4000170133	CIB
RAJ DEO YADAV	BARH	1133010	15.11.2016	2016197013	35,453.00	3416160807	5500021508	CIB
RAJIV KUMAR SINGH	PATNA	1150726	15.11.2016	2016196902	47,700.00	3416165157	8200175925	CIB
RAJNEESH RANJAN	BARH	1115101	16.11.2016	2016198062	48,560.00	1316303042	4600041264	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	15.11.2016	2016197012	25,465.00	3416167698	5500019510	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	04.11.2016	2016189756	1,411,213.00	1316272234	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	23.11.2016	2016204139	1,723,859.00	1316312417	5500006658	CIB
RAM NIWAS SINGH	BARH	1039802	15.11.2016	2016196892	71,316.00	1316299957	4600040331	CIB
RAMAKANT ENTERPRISES	BARH	1040287	08.11.2016	2016192281	357,757.00	1316293904	4600039554	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	29.11.2016	2016208326	1,399,807.00	1316317474	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	07.11.2016	2016191017	2,009,197.00	1316293480	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	29.11.2016	2016208325	720,137.00	1316317459	5500009523	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	07.11.2016	2016191382	4,678.00	1316272746	4000149026	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	26.11.2016	2016206407	27,925.00	3416175066	5500019558	CIB

RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	13.11.2016	2016195783		1,064,962.00	1316302053	4000169865	CIB
ROTDYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	26.11.2016	2016206443		362,476.00	1316312387	4000170293	CIB
RVK CONSTRUCTION	BARH	1039827	01.11.2016	2016186570		9,751.00	3016012813	100020643	CIB
Rangoli	Patna	1022779	28.11.2016	2016207445		1,346.00	3016014312	100022407	CIB
Rangoli	Patna	1022779	26.11.2016	2016206505		3,260.00	3016014064	100022235	CIB
Rangoli	Patna	1022779	18.11.2016	2016200693		19,920.00	3016013886	100021769	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	08.11.2016	2016192265		234,772.00	1316294634	4000168212	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	04.11.2016	2016189868		91,700.00	1316272341	4000159998	CIB
SAFEGUARD FIRE PROTECTIONS PVT LTD	NEW DELHI	1146331	09.11.2016	2016192921		495,690.00	1316272665	4000172266	CIB
SAFEGUARD FIRE PROTECTIONS PVT LTD	NEW DELHI	1146331	08.11.2016	2016192354		616,590.00	3416156506	4000172266	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	18.11.2016	2016200679		43,190.00	1316304779	5500019541	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	18.11.2016	2016200688		48,353.00	1316304678	4000165162	CIB
SANJEET KUMAR	BARH	1135311	15.11.2016	2016197014		25,713.00	3416167114	5500019751	CIB
SANTOSH KUMAR	BARH	1152655	21.11.2016	2016202109		54,150.00	1316308556	4000174585	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	12.11.2016	2016195781		477,266.00	1316119091	4000164076	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	28.11.2016	2016207387		289,000.00	1316153409	4000167615	CIB
SAROJ RANJAN	PATNA	1149998	04.11.2016	2016189875		47,700.00	3416159799	8200174382	CIB
SARVESH REFRACTORIES LTD	ROURKELA	1111712	28.11.2016	2016207388		15,388.00	1316130448	4200041560	CIB
SAYMA JAMIL	LUCKNOW	1093110	07.11.2016	2016191400		17,528.00	3416158525		CIB
SHARMA FURNITURE HOUSE	BARH	1043713	26.11.2016	2016206514		5,782.00	3016014314	100022194	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	26.11.2016	2016206513		13,338.00	3016014316	100022195	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	26.11.2016	2016206510		11,280.00	3016014280	100022138	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	26.11.2016	2016206511		14,902.00	3016014170	100021854	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	26.11.2016	2016206512		22,050.00	3016014059	100020455	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	07.11.2016	2016191381		13,146.00	3416159268	8200182354	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	18.11.2016	2016200696		6,541.00	3016012836	100020689	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	18.11.2016	2016200695		5,390.00	3016013563	100021563	CIB
SHARWAN KUMAR	PATNA	1143315	05.11.2016	2016190300		62,906.00	1316272686	4000160228	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	26.11.2016	2016206523		63,210.00	3416156244	4600041637	CIB
SHIVA CHEMICALS	KOLKATA	1042577	21.11.2016	2016202175		192,034.00	3416165368	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	19.11.2016	2016201066		187,482.00	3416166199	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	21.11.2016	2016202330		187,296.00	3416165353	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.11.2016	2016202912		191,662.00	3416166179	4000170800	CIB
SIEMENS LTD	GURGAON	1005911	21.11.2016	2016202318		2,657,785.00	1316309976	1005911	CIB
SIEMENS LTD	GURGAON	1005911	21.11.2016	2016202049		692,919.00	1316308713	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	21.11.2016	2016202255		2,657,785.00	1316309815	4200041941	CIB
SIEMENS LTD	GURGAON	1005911	21.11.2016	2016202048		1,026,676.00	1316308675	5500008877	CIB
SINTU KUMAR	BARH	1153332	29.11.2016	2016208496		47,575.00	3416175917	4600042253	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	02.11.2016	3516028599	366606	91,642.00	1316271953	1ST RA BIL	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.11.2016	2016204211		774,690.00	3416173799	8200183571	CIB

SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.11.2016	2016205149	774,690.00	1316313297	1009213	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	07.11.2016	2016191386	18,500.00	3016012785	100020579	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	16.11.2016	2016197983	29,251.00	1316157394	4200041538	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	22.11.2016	2016202911	266,495.00	1316309938	4200042589	CIB
SUDHA SINGH	BEGUSARAI	1040300	18.11.2016	2016200669	96,192.00	3416167881	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	18.11.2016	2016200681	33,539.00	1316304579	5500023436	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	04.11.2016	2016189871	32,551.00	1316271703	5500023436	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	26.11.2016	2016206415	24,540.00	3416173557	5500019529	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	26.11.2016	2016206414	30,268.00	1316313284	4000171298	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	28.11.2016	2016207327	234,387.00	1316315732	5500019525	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.11.2016	2016192264	15,249.00	1316295627	100020370	CIB
SUNDERAM ENTERPRISES	BARH	1051526	08.11.2016	2016192267	19,600.00	1316295631	100020842	CIB
SUNDERAM ENTERPRISES	BARH	1051526	08.11.2016	2016192266	12,300.00	1316295630	100020841	CIB
SUNDERAM ENTERPRISES	BARH	1051526	26.11.2016	2016206516	17,100.00	3016014058	100019979	CIB
SUNDERAM ENTERPRISES	BARH	1051526	26.11.2016	2016206515	17,740.00	3016014057	100019977	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	15.11.2016	2016196897	29,059.00	3416166571	5500019501	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	07.11.2016	2016191396	105,570.00	1316272691	4000172566	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	04.11.2016	2016189901	78,287.00	1316272205	4000159698	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.11.2016	2016192296	112,537.00	1316292364	4000159698	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	11.11.2016	2016195286	23,450.00	1316297414	5500019518	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	24.11.2016	2016205230	260,439.00	1316311037	4000159105	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	21.11.2016	2016202177	155,520.00	1316308586	4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	26.11.2016	2016206564	752,891.00	1316315876	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	26.11.2016	2016206563	35,516.00	1316315877	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	26.11.2016	2016206562	1,144,009.00	1316314558	5500010965	CIB
TRISHLA	HAZARIBAGH	1149996	04.11.2016	2016189874	47,700.00	3416158695	8200174383	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	21.11.2016	2016202353	68,850.00	1316309537	4600041191	CIB
UMESH KUMAR	PATNA	1096789	15.11.2016	2016197010	30,995.00	3416161789	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	04.11.2016	2016189870	13,916.00	3016012957	100016189	CIB
UMESH PRASAD SINGH	PATNA	1072928	22.11.2016	2016203326	29,117.00	3416172437	5500019514	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	15.11.2016	2016196894	19,995.00	1316259929	4500032478	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	21.11.2016	2016202181	18,984.00	3016013146	100020817	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	21.11.2016	2016202178	89,182.00	1316307308	4600035933	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.11.2016	2016209157	539,697.00	3416176345	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2016	2016207600	384,480.00	3416176293	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2016	2016207599	22,749.00	3416169824	5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2016	2016207598	894,843.00	3416175045	4000170516	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2016	2016207597	310,619.00	3416175009	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2016	2016207596	304,327.00	1316315845	4000173213	CIB

UTILITY POWERTECH LTD	PATNA	1115846	26.11.2016	2016206537		1,788,939.00	3416133430	4000171342	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2016	2016203329		1,078,986.00	1316310790	4000170695	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2016	2016203328		515,578.00	3416172389	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2016	2016203327		96,196.00	3416171182	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2016	2016202863		541,630.00	3416172377	4000164014	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2016	2016202862		51,918.00	3416136552	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2016	2016202861		168,559.00	3416170017	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.11.2016	2016192055		128,743.00	3416148318	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.11.2016	2016202202		270,191.00	1316308561	4000171250	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.11.2016	2016200684		720,879.00	3416170107	5500024704	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.11.2016	2016200683		699,338.00	3416170140	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.11.2016	2016200682		1,716,084.00	3416170145	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.11.2016	2016198114		952,374.00	1316304632	1115846	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.11.2016	2016197272		952,374.00	1316299790	4000160283	CIB
VASU CHEMICALS	MUMBAI	1005345	04.11.2016	2016189896		304,088.00	3416144107	4000171027	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	18.11.2016	2016200676		60,800.00	1316307213	5500019531	CIB
VIJAY KUMAR	PATNA	1068299	11.11.2016	2016195285		24,228.00	1316298486	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	07.11.2016	2016191383		190,320.00	3416162648	5500018987	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	21.11.2016	2016202176		59,103.00	1316307459	4000161982	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	18.11.2016	2016200462		68,549.00	1316300872	4600040325	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	11.11.2016	2016195287		24,659.00	3416165135	5500019532	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	26.11.2016	2016206406		21,151.00	1316314652	4000172093	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	21.11.2016	2016202106		28,872.00	3416170395	5500019505	CIB
Vijay Kumar	Patna	1080313	22.11.2016	2016202859		28,040.00	3416172439	5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	22.11.2016	2016202860		19,208.00	3416170616	5500019519	CIB
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	08.11.2016	2016192286		1,011,080.00	1316272733	4600037777	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	07.11.2016	2016191380		22,995.00	3416158521		CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	15.11.2016	3516030455	367138	7,911,753.00	1316299982		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	12.11.2016	3516030217	366613	4,394,403.00	3516030217	LSC 2015-1	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	12.11.2016	3516030218	366614	1,472,639.00	3516030218	LSC 2015-1	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	12.11.2016	3516030219	366615	104,015.00	3516030219	LSC 2015-1	Cheque
YOURSELF-BS & B SAFETY SYSTEMS INDI		1059419	08.11.2016	3516029619	366612	594,336.00	3516029619	LSC 2015-1	Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	03.11.2016	3516028819	366610	1,340,441.00	3516028819	LSC 2015-1	Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	12.11.2016	3516030220	366616	159,723.00	1316299770	201612191	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	26.11.2016	3516031925	367140	2,241,291.00	3516031925	LSC 2015-1	Cheque
YOURSELF-FA&CAO, EAST CENTRAL RAILW		1032615	07.11.2016	5216010841	366611	881,195.00	5216010841	ADV FOR HI	Cheque
YOURSELF-FLOWMORE LTD		1042000	23.11.2016	3516031627	366620	1,170,486.00	1316312042	506	Cheque
YOURSELF-IMPEX INDIA		1035263	26.11.2016	3516031916	366622	21,729.00	1316314769	217	Cheque
YOURSELF-JAIN TRADING CO		1048343	04.11.2016	3516028885	367136	328,359.00	1316272751	0119/2016-	Cheque
YOURSELF-M.H.INDUSTRIES		1003329	25.11.2016	3516031835	366621	256,002.00	1316314329	MHI/NGP/44	Cheque

YOURSELF-M.H.INDUSTRIES	1003329	25.11.2016	3516031836	367139	1,382,370.00	1316314334	MHI/NGP/46		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	02.11.2016	3516028636	367134	1,734,205.00	3516028636	LSC 2015-1		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	19.11.2016	3516031056	366617	93,340.00	3416170800		2032 8200183199	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	02.11.2016	3516028641	366607	161,332.00	1316271848	TSC/INV/16		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	03.11.2016	3516028836	367135	1,680,252.00	1316271841	TSC/INV/16		Cheque
YOURSELF-THE PRECISION PROCESSING E	1004422	08.11.2016	3516029620	367137	1,037,365.00	1316295917		721617	Cheque