

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	15.12.2016	2016223275		4,950.00	3016015498		100023456	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	30.12.2016	2016234937		3,290,287.00	1316362585		5500023694	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	31.12.2016	2016235244		3,290,287.00	1316366460		5500023694	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.12.2016	2016222016		14,552,432.00	3416188527		8200153893	CIB
ADVANCE COOLING SYSTEMS PVT LTD	MUMBAI	1023019	28.12.2016	2016232620		458,563.00	1316309520		4000164532	CIB
AJIT PRAKASH SHAH	NEW DELHI	1148945	07.12.2016	3516033437	366626	360,000.00	3416181653	8200184250	8200184250	Cheque
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	14.12.2016	2016222169		23,287.00	1316340669		5500019538	CIB
AMAZON ENGINEERING & SERVICES	LUCKNOW	1151778	05.12.2016	2016213369		18,380.00	3416178166		4000170642	CIB
AMAZON ENGINEERING & SERVICES	LUCKNOW	1151778	19.12.2016	2016225824		33,750.00	3416168890		8200178795	CIB
AMAZON ENGINEERING & SERVICES	LUCKNOW	1151778	24.12.2016	2016230110		82,720.00	1316323015		4000170642	CIB
AMOD KUMAR SINGH	PATNA	1145450	21.12.2016	2016227598		357,758.00	1316324575		4600040637	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	23.12.2016	2016229712		564,300.00	1316352223		4600040975	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	19.12.2016	2016225814		148,000.00	1316345068		4600041505	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	31.12.2016	2016235641		31,091.00	1316364831		4600036947	CIB
ANTICORROSIVE EQUIPMENT PVT LTD	VALSAD,GUJARAT	1107575	21.12.2016	2016227666		175,761.00	1316348848		4000172060	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.12.2016	2016226595		19,100.00	3416192356		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	20.12.2016	2016226594		162,508.00	3416193942		8200004621	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	02.12.2016	2016211555		36,900.00	1315456542		4000145895	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	15.12.2016	2016223282		8,550.00	3016015497		100023551	CIB
ARUN KUMAR	BARH	1131799	20.12.2016	2016226286		7,554.00	1316347877		4600037626	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	09.12.2016	2016218975		28,481.00	3416185476		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	28.12.2016	2016232614		44,372.00	3416195014		5500019524	CIB
ARVIND KUMAR	PATNA	1070243	05.12.2016	2016213347		199,550.00	3416178395		5500024492	CIB
ARVIND KUMAR	PATNA	1070243	14.12.2016	2016222167		76,059.00	1316342027		5500024492	CIB
ASHOK KUMAR	PATNA	1136556	15.12.2016	2016223281		6,420.00	3416189694		8200184325	CIB
ASHOK KUMAR	PATNA	1136556	19.12.2016	2016225818		6,500.00	3416190014		8200185073	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	19.12.2016	2016225805		175,587.00	3416174699		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	19.12.2016	2016225804		175,029.00	3416174691		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	31.12.2016	2016235770		349,223.00	3416196067		4000169085	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	27.12.2016	2016232063		14,991.00	3416175864		8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	27.12.2016	2016232064		174,487.00	3416181322		8200176988	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	10.12.2016	2016219266		186,563.00	1316334951		4200043317	CIB

ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	07.12.2016	2016216285		399,221.00	1316332303	4000158982	CIB
AUGUST LEGAL	NEW DELHI	1114476	20.12.2016	2016226599		22,359.00	3416192365	8200185373	CIB
AUGUST LEGAL	NEW DELHI	1114476	29.12.2016	2016234116		1,220,110.00	3416199516	8200185912	CIB
Abhishek Gas Enterprises	BARH	1043566	14.12.2016	2016222166		106,827.00	3416183629	8200184402	CIB
B P SINGH	BARH	1039474	02.12.2016	2016211462		67,500.00	3416177657	8200182212	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	31.12.2016	2016235727		156,100.00	1316366941	5500023114	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	19.12.2016	2016225724		170,105.00	1316343602	4000159630	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	31.12.2016	2016235259		156,100.00	1316362790	5500023114	CIB
BARH X-RAY CLINIC	PATNA	1114984	15.12.2016	2016223279		49,131.00	1316340832	4600033475	CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	14.12.2016	2016222105		62,000.00	1316141349	4000163309	CIB
BHARAT ELECTRONICS	PATNA	1132616	19.12.2016	2016225842		261,765.00	1316346343	4600038195	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	21.12.2016	2016227228		40,250.00	3416195427	8200184784	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2016	2016235150		20,836,598.00	1316362796	5500022946	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	23.12.2016	2016229713		73,005,672.00	1316352661	4000164568	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	20.12.2016	2016226788		547,944.00	1316348895	4000161103	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	29.12.2016	2016233886		320,602.00	1316361112	5500000504	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	10.12.2016	2016219268		28,385.00	3416186479	5500019509	CIB
Bharti Airtel Ltd	PATNA	1023665	20.12.2016	2016226786		11,234.00	3416192390	8200161689	CIB
Bijendra kumar	BARH	1039497	05.12.2016	2016213263		128,292.00	1316327689	5500020104	CIB
Bijendra kumar	BARH	1039497	26.12.2016	2016230834		25,000.00	1816007447	40057415	CIB
Bijendra kumar	BARH	1039497	23.12.2016	2016229679		57,019.00	1316351050	4600032769	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	20.12.2016	2016226591		207,841.00	1316347504	4000165757	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	24.12.2016	2016230043		122,046.00	3416190901	4000161804	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	02.12.2016	2016211458		725,657.00	1316320111	4000159582	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	21.12.2016	2016227663		189,999.00	1316349296	4000173814	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	10.12.2016	2016219254		56,065.00	1316335862	4000173814	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	15.12.2016	2016223232		1,513,327.00	1316342312	4000173000	CIB
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	15.12.2016	2016223094		372,249.00	3416150208	4000169338	CIB
CHOUDHARY ELECTRICAL AND CONTRACTORS	BOKARO	1142005	19.12.2016	2016225819		11,290.00	3016015677	100023921	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	21.12.2016	2016227662		22,660.00	1316349364	4000174216	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	14.12.2016	3516034424	366635	3,644,330.00	1316340572	970000003	Cheque
CREATIVE CREATION	PATNA	1023676	09.12.2016	2016218909		13,083.00	3016015205	100022963	CIB
CREATIVE CREATION	PATNA	1023676	09.12.2016	2016218908		10,662.00	3016015199	100023281	CIB
CREATIVE CREATION	PATNA	1023676	05.12.2016	2016213363		11,227.00	3416176225	8200183802	CIB
CREATIVE CREATION	PATNA	1023676	05.12.2016	2016213364		9,969.00	3016014897	100022965	CIB
CREATIVE CREATION	PATNA	1023676	05.12.2016	2016213365		17,370.00	3016014896	100022964	CIB
CREATIVE CREATION	PATNA	1023676	05.12.2016	2016213366		3,446.00	3016014895	100022594	CIB
D K ENTERPRISES	DIST: BEGUSARAI	1135459	07.12.2016	2016216242		14,686.00	3016015045	100022962	CIB

D K ENTERPRISES	DIST: BEGUSARAI	1135459	07.12.2016	2016216241	7,448.00	3016015043	100022925	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.12.2016	2016231980	2,962,460.00	5216013030	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.12.2016	2016233844	3,000,000.00	5216013124	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	19.12.2016	2016225803	508,407.00	1316343550	4000163006	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.12.2016	2016221274	205,501.00	1316340632	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.12.2016	2016221275	123,003.00	3416189458	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	14.12.2016	2016221567	97,330.00	1316335702	5500004734	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	20.12.2016	2016226419	20,394.00	1316342267	5500022784	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	20.12.2016	2016226694	19,998.00	1316347498	4500032968	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	07.12.2016	2016216240	24,138.00	3416180981	5500019534	CIB
DHARMVIR YADAV	PATNA	1130059	15.12.2016	2016223023	67,914.00	1316340901	4600040334	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	27.12.2016	2016232066	36,610.00	3416196728	5500019513	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	27.12.2016	2016231869	106,988,911.00	1316357103	5500025239	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	23.12.2016	2016229670	29,985,661.00	1316346528	5500024350	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	30.12.2016	2016235152	13,274,705.00	3416172001	5500024285	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	09.12.2016	2016218532	30,558,890.00	1316333266	5500024350	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	30.12.2016	2016235151	13,251,351.00	3416171996	5500024285	CIB
DSA ENTERPRISES	NOIDA	1125214	14.12.2016	2016222059	163,125.00	1316259660	4000157597	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.12.2016	2016211461	65,871.00	3416174213	4000170288	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	31.12.2016	2016235759	54,475.00	3416195707	4000170288	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	31.12.2016	2016235760	439,100.00	3416196216	4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	31.12.2016	2016235761	69,580.00	3416201345	4000170288	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2016	2016210429	366,240.00	3416174612	4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2016	2016210430	368,953.00	3416174618	4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2016	2016210431	378,254.00	3416174604	4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2016	2016210432	371,666.00	3416174203	4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.12.2016	2016211460	66,172.00	3416174220	4000170288	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	23.12.2016	2016229709	2,627,701.00	1316352285	4600039891	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1010818	29.12.2016	2016233885	1,706,954.00	1316361112	5500000504	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	24.12.2016	2016230046	315,000.00	1316354257		CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	31.12.2016	2016235633	31,000.00	3416191001	8200185222	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	06.12.2016	2016214629	100,000.00	5216012080		CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	05.12.2016	2016213344	4,900.00	3016014894	100022903	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	14.12.2016	2016222046	562,500.00	5216012549	Cultural P	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	24.12.2016	2016230001	375,000.00	5216012977	Cultural P	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	02.12.2016	2016211463	20,332.00	3416169901	8200183109	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	24.12.2016	2016230000	122,000.00	3416195150	8200185573	CIB
Eureka Forbes Ltd	PATNA	1023686	07.12.2016	2016216258	15,240.00	3016015079	100023035	CIB
Eureka Forbes Ltd	PATNA	1023686	28.12.2016	2016232421	39,523.00	5216012484	AMC OF AQU	CIB

F & SONS GROUP	PATNA	1132734	31.12.2016	2016235766	62,176.00	1316364854	4000166348	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	15.12.2016	2016223305	182,551.00	1316342281	4000172290	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	31.12.2016	2016235764	940,959.00	1316364640	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.12.2016	2016230048	50,635.00	1316352202	4000162691	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	20.12.2016	2016226691	274,345.00	1316347507	4000164952	CIB
FRAMES COTTAGE	PATNA	1144534	15.12.2016	2016223284	13,352.00	3016015513	100023326	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	23.12.2016	2016229710	2,012,500.00	1316352598	4200043357	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	20.12.2016	2016226596	112,373.00	1316347435	4000172663	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.12.2016	2016230049	42,687.00	1316352443	4000165063	CIB
GLOBAL SYSTEM	PATNA	1088060	15.12.2016	2016223277	185,974.00	3416188991	8200185004	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	19.12.2016	2016225718	56,727.00	3416174638	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	31.12.2016	2016235758	56,620.00	3416196079	4000165407	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	03.12.2016	2016211672	113,362.00	1316321317	4600039585	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	05.12.2016	2016213362	9,991.00	1316329271	4600040891	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	14.12.2016	2016222070	50,011.00	1316138970	4600037406	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	19.12.2016	2016225622	105,217.00	3416184965	4600041068	CIB
HAQUE CONSTRUCTION	BARH	1039597	21.12.2016	2016227597	346,661.00	1316350817	5500020397	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	21.12.2016	2016227640	32,702.00	1316349285	4000162120	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	02.12.2016	2016211557	13,560.00	3416169368	po. no. 46	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	19.12.2016	2016225543	2,567,534.00	1316346193	4200043140	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	31.12.2016	2016235773	203,263.00	1316364539	4000160336	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.12.2016	2016223095	148,271.00	1316340883	4000165411	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	26.12.2016	2016230733	17,691.00	3416186102	4000165411	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	31.12.2016	2016235627	8,331.00	3016016196	100024567	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	31.12.2016	2016235626	8,162.00	3016016195	100024566	CIB
ICWCS LTD	JABALPUR	1002412	31.12.2016	2016235622	1,740.00	3016016529	100024679	CIB
ICWCS LTD	JABALPUR	1002412	31.12.2016	2016235621	1,750.00	3016016201	100019743	CIB
ICWCS LTD	JABALPUR	1002412	14.12.2016	2016222163	31,850.00	3416185018	Medical	CIB
ICWCS LTD	JABALPUR	1002412	31.12.2016	2016235620	13,816.00	3016016199	100024168	CIB
ICWCS LTD	JABALPUR	1002412	09.12.2016	2016218952	12,360.00	3016015206	100023016	CIB
ICWCS LTD	JABALPUR	1002412	31.12.2016	2016235619	9,235.00	3016016208	100024031	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	13.12.2016	2016221415	26,550.00	3416167732	5500024631	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	14.12.2016	2016222413	26,550.00	1316342375	5500024631	CIB
INDICA SPORTS	PATNA	1097963	23.12.2016	2016229711	122,200.00	3416175454	4600040459	CIB

INDU SINGH	BARH	1123146	07.12.2016	2016216257	49,017.00	3416183103		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016222165	96,000.00	3416178361	ICH	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016222164	90,000.00	3416178362	ICH	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2016	2016230044	2,913.00	3416194297	8200174307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221313	1,620,051.00	3416176050	4600041305	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016232062	2,445,659.00	3416189517	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2016	2016219219	2,095,003.00	3416135478	4600040827	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2016	2016235623	6,538.00	3016016247	100024310	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2016	2016235624	2,737.00	3016016248	100024311	CIB
J G ENGINEERING	BOKARO	1121636	05.12.2016	2016213384	150,000.00	1316329527	5500004501	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	19.12.2016	2016225823	16,960.00	3016015683	100023348	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	19.12.2016	2016225822	16,960.00	3016015682	100023349	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	26.12.2016	2016230566	5,864,964.00	1316355500	4200043861	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	31.12.2016	2016235634	95,090.00	1316362430	4000168494	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	28.12.2016	2016233150	321,570.00	3416138171	4000173157	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	13.12.2016	2016221349	99,639.00	1316339335	4000168494	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	20.12.2016	2016226692	127,075.00	1316347583	4000151062	CIB
JYOTI GUPTA	PATNA	1132271	08.12.2016	2016217710	18,000.00	3416184031	8200176223	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	13.12.2016	2016221417	115,800.00	1316272326	4600039693	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	13.12.2016	2016221418	62,964.00	1316272672	4600039693	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	14.12.2016	2016222221	115,800.00	1316342147	1031125	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	14.12.2016	2016222222	62,964.00	1316342147	1031125	CIB
KAILASH PRASAD	PATNA	1071941	15.12.2016	2016223017	23,953.00	1316341967	5500019502	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	31.12.2016	2016235637	34,157.00	1316362718	4000172107	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	15.12.2016	2016223019	68,600.00	3416139820	5500024269	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	05.12.2016	2016213383	300,000.00	1316329157	5500004501	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	31.12.2016	2016235639	19,183.00	3016016453	100024734	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	31.12.2016	2016235638	6,891.00	3016016468	100024649	CIB

KARI RAI	DISTT-BEGUSARAI.	1131407	30.12.2016	2016234832	437,276.00	1316362782	5500024885	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	07.12.2016	2016215965	65,971.00	1316329509	5500023511	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	07.12.2016	2016215964	246,485.00	1316329499	5500023161	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	05.12.2016	2016213266	396,065.00	1316327743	5500023832	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	29.12.2016	2016233828	91,850.00	1316333490	4200041768	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	08.12.2016	2016217522	91,850.00	1316151928	4200041768	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	26.12.2016	2016230735	51,040.00	1316352091	4000159878	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	02.12.2016	2016211556	25,520.00	1316320101	4000159878	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016225817	28,427.00	3416186587	4600036361	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	27.12.2016	2016232065	28,001.00	3416195043	5500019526	CIB
Krishna Collection	Patna	1034476	15.12.2016	2016223096	82,800.00	3416189093	Project Me	CIB
LAKHMANI INFOTECH	PATNA	1072203	08.12.2016	2016217523	719,800.00	1316332447	4600041613	CIB
LAKHMANI INFOTECH	PATNA	1072203	08.12.2016	2016217762	719,800.00	1316333490	4600041613	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	13.12.2016	2016221347	163,461.00	1316339153	4000175117	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	26.12.2016	2016230820	1,963.00	1316205253	4000161460	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	26.12.2016	2016230819	71,616.00	1316214244	4000160275	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.12.2016	2016235769	592,933.00	1316364514	4000165307	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.12.2016	2016235768	1,209,095.00	1316366870	4000163302	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	26.12.2016	2016230818	9,638.00	1316214253	4000160275	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	31.12.2016	2016235625	556,432.00	1316362484	4000171288	CIB
Lal Engineering	Bilaspur	1080425	30.12.2016	2016234831	387,697.00	1316362555	5500022991	CIB
M/S PCK SINGH	Bhagalpur	1060591	13.12.2016	2016221348	368,585.00	1316339145	4000165129	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	02.12.2016	2016211464	12,090.00	3016014649	100022425	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	31.12.2016	2016235640	14,503.00	3016016227	100024367	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	30.12.2016	2016234938	136,399.00	1316362646	5500017772	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	31.12.2016	2016235245	136,399.00	1316366460	5500017772	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	05.12.2016	2016213367	3,941.00	3016014893	100022904	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	15.12.2016	2016223274	17,248.00	3016015491	100023018	CIB
MAA VINDHYAVASINI CONSTRUCTION	PATNA	1147951	20.12.2016	2016226638	703,380.00	1316347961	4600040622	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	02.12.2016	2016211465	31,500.00	3416177660	8200182215	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	21.12.2016	2016227664	338,328.00	1316349349	4000168177	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	15.12.2016	2016223054	309,825.00	1316309717	4000170649	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	15.12.2016	2016223053	309,825.00	1316309732	4000170649	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	15.12.2016	2016223052	309,825.00	1316309728	4000170649	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	15.12.2016	2016223050	309,825.00	1316309720	4000170649	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	15.12.2016	2016223051	309,825.00	1316309725	4000170649	CIB
MANGALAM KUMAR	PATNA	1137052	19.12.2016	2016225729	66,455.00	1316342347	4600040332	CIB

MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	05.12.2016	2016213349	147,208.00	3416138344	4000166964	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	31.12.2016	2016235635	14,326.00	3016016525	100024218	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	08.12.2016	2016217709	171,505.00	3416157206	4000166964	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	21.12.2016	2016227642	59,447.00	3416167752	4600041611	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	15.12.2016	2016223020	25,143.00	3416183742	5500019533	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	31.12.2016	2016235676	378,519.00	5216013178	5500005508	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	31.12.2016	2016235745	378,519.00	1316366950	5500005508	CIB
MD MUMTAJ	PATNA	1040276	31.12.2016	2016235631	7,840.00	3016016207	100024030	CIB
MD MUMTAJ	PATNA	1040276	31.12.2016	2016235632	30,380.00	3416194880	8200185539	CIB
MD MUMTAJ	PATNA	1040276	24.12.2016	2016230045	30,882.00	3416195234	8200185586	CIB
MD MUMTAJ	PATNA	1040276	24.12.2016	2016229999	78,080.00	3416195159	8200185078	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	21.12.2016	2016227667	73,395.00	1316349310	4600033496	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	31.12.2016	2016235628	12,450.00	3016016216	100024431	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	31.12.2016	2016235629	12,080.00	3016016223	100024432	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	31.12.2016	2016235677	1,723,500.00	1316366833	5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	26.12.2016	2016230641	2,564,760.00	3416197901	5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	07.12.2016	2016215963	2,347,440.00	1316330490	5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	31.12.2016	2016235726	1,723,500.00	1316366941	5500023979	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	13.12.2016	2016221235	21,641.00	1316335883	5500000516	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	13.12.2016	2016221236	41,845.00	1316335885	5500000516	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	19.12.2016	2016225544	340,015.00	1316343693	5500007689	CIB
MODERN ELECTRONICS	PATNA	1078748	21.12.2016	2016227665	36,153.00	3416186596	4000173005	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	19.12.2016	2016225809	54,600.00	1316341938	4600041308	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	15.12.2016	2016223283	1,470.00	3016015504	100023017	CIB
MOHAN FURNISHINGS	PATNA	1039705	15.12.2016	2016223273	25,185.00	3416185712	ASHOK BHAW	CIB
MRITUNJAY KUMAR	PATNA	1112528	15.12.2016	2016223306	23,966.00	3416190374	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.12.2016	2016217763	10,080.00	1316333490	8200174385	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.12.2016	2016217524	10,080.00	3416184024	8200174385	CIB
MUKAND ENGINEERS LTD	THANE	1132011	01.12.2016	2016210247	3,177,776.00	1316323109	5500021570	CIB
MUKESH KUMAR SINGH	BARH	1060836	22.12.2016	2016228647	57,715.00	3416176366	4000161813	CIB
MUKESH KUMAR SINGH	BARH	1060836	15.12.2016	2016223276	42,572.00	1316340807	4600041019	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.12.2016	2016228657	551,456.00	1315637501	4000159335	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	05.12.2016	2016213346	49,773.00	1316327562	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	19.12.2016	2016225723	2,049,282.00	3416182459	4000155823	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	20.12.2016	2016226593	7,502.00	3416186675	4600036359	CIB
N S ENTERPRISES	BARH	1128951	19.12.2016	2016225816	140,000.00	3416181828	4600041029	CIB
N S ENTERPRISES	BARH	1128951	19.12.2016	2016225815	8,650.00	3416185982	4500032978	CIB
N S ENTERPRISES	BARH	1128951	15.12.2016	2016223280	6,354.00	3016015500	100023327	CIB
NARESH PRASAD SINGH	PATNA	1114987	08.12.2016	2016217707	18,000.00	3416184028	8200174388	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.12.2016	2016214607	47,046.00	5216012068	4600040629	CIB

NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	22.12.2016	2016228595		5,399,797.00	1316350702		5500001199	CIB
NBCC LTD	PATNA	1039725	21.12.2016	2016227278		3,293,816.00	1316218673		5500002297	CIB
NBCC LTD	PATNA	1039725	31.12.2016	2016235242		4,601,432.00	1316366470		5500002297	CIB
NBCC LTD	PATNA	1039725	30.12.2016	2016234936		4,601,432.00	1316362481		5500002297	CIB
NCC LIMITED	HYDERABAD	1013393	20.12.2016	2016226637		1,419,827.00	1316348018		4200014562	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	07.12.2016	2016216255		17,257.00	3416183101			CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	20.12.2016	2016226600		12,869.00	1316347788		4000152838	CIB
NILKAMAL LTD	MUMBAI	1006883	20.12.2016	2016226592		369,989.00	1316347867		4600041168	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	23.12.2016	2016229678		632,401.00	1316352109		5500005265	CIB
Nawal Kishor Prasad Singh	Patna	1080258	15.12.2016	2016223018		40,946.00	3416187459		5500019540	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	31.12.2016	2016235630		4,042.00	3016016532		100024678	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	20.12.2016	2016226285		7,554.00	1316347879		4600037645	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	20.12.2016	2016226787		270,484.00	1316347517		4600041261	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	29.12.2016	2016234115		89,784.00	3116021063		62462	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	29.12.2016	2016234114		168,025.00	3116021064		62461	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	29.12.2016	2016234113		33,827.00	3116021065		62487	CIB
P N YADAV	BHAGALPUR	1040195	07.12.2016	2016216254		9,787.00	3416183100			CIB
P R CONSTRUCTION	KAHALGAON	1126438	15.12.2016	2016223022		230,586.00	1316340557		4000163692	CIB
P R CONSTRUCTION	KAHALGAON	1126438	15.12.2016	2016223021		257,582.00	1316340549		4000148323	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	30.12.2016	2016234939		543,109.00	1316362759		4000175385	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	31.12.2016	2016235260		543,109.00	1316366460		4000175385	CIB
PANKAJ KUMAR	BARH	1115109	19.12.2016	2016225727		164,080.00	1316343592		4600041262	CIB
PAPPU KUMAR	PATNA	1114306	09.12.2016	2016218956		28,713.00	3416183757		5500019528	CIB
PARDA GHAR	PATNA	1039754	17.12.2016	3516034747	366638	56,800.00	3416190042	4177	4600042476	Cheque
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	29.12.2016	5216013181	366642	11,623.00	5216013181	4600041649		Cheque
POOJA KUMARI	PATNA	1143058	21.12.2016	2016227668		12,000.00	3416182428		8200180916	CIB
POST MASTER MAIN POST OFFICE	BARH	1049072	02.12.2016	5216012060	366623	40,000.00	5216011867	CENTRAL DI		Cheque
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	15.12.2016	2016223308		175,351.00	1316342247		4000160065	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	26.12.2016	2016230734		147,663.00	3416195960		4600041648	CIB
PRAVEEN KUMAR	PATNA	1091950	05.12.2016	2016213348		24,300.00	3416182321		8200184313	CIB
PREM KUMAR	BURDWAN	1135325	05.12.2016	2016213350		135,459.00	1316323226		5500019892	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	19.12.2016	2016225639		1,629,168.00	1316345060		4200042587	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	19.12.2016	2016225638		1,274,764.00	1316345042		4200042587	CIB
PRIYANKA KUMARI	PATNA	1152597	21.12.2016	2016227669		12,000.00	3416182432		8200180919	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	05.12.2016	2016213144		13,700.00	1316255869		4200014070	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	10.12.2016	2016219267		246,829.00	1316335848		4000164192	CIB
R CONSTRUCTION	Kahalgaon	1050727	31.12.2016	2016235243		376,202.00	1316362327		5500023763	CIB



R D ENTERPRISES	KAHALGAON	1097405	20.12.2016	2016226418		201,787.00	3416135912	PO no. 400	CIB
RAJ DEO YADAV	BARH	1133010	09.12.2016	2016218910		36,294.00	3416182867	5500021508	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	05.12.2016	2016213379		139	3416182307	4600039671	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	05.12.2016	2016213378		991,803.00	1316327692	4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	13.12.2016	2016221316		47,700.00	3416187127	8200175925	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	10.12.2016	2016219256		22,417.00	3416186962	5500019510	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	29.12.2016	2016234111		4,187,297.00	1316362657	48/10.11.2	CIB
RAM NIWAS SINGH	BARH	1039802	19.12.2016	2016225719		72,247.00	1316342303	4600040331	CIB
RAM NIWAS SINGH	BARH	1039802	05.12.2016	2016213264		217,291.00	1316327526	4600039032	CIB
RAMAKANT ENTERPRISES	BARH	1040287	26.12.2016	2016230835		25,000.00	1816007448	40057415	CIB
RAMAKANT ENTERPRISES	BARH	1040287	05.12.2016	2016213265		178,424.00	1316327605	4600040526	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	30.12.2016	2016234830		487,341.00	1316357031	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	26.12.2016	2016230642		1,229,160.00	5216012813	5500009522	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	07.12.2016	2016216239		9,604.00	3016015076	100022782	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	19.12.2016	2016225720		9,702.00	3016015686	100023335	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	31.12.2016	2016235636		83,622.00	3416176113	5500019535	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	15.12.2016	2016223015		31,565.00	3416187463	5500019558	CIB
RASHI PERIPHERALS PVT. LTD.	NEW DELHI	1152628	07.12.2016	5216012272	366625	361,988.00	5216012272	AD/5216012	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	19.12.2016	2016225725		169,074.00	3416174851	4000172148	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	31.12.2016	2016235765		141,889.00	3416196220	4000172148	CIB
rites LTD	GURGAON	1004810	14.12.2016	2016222220		836,200.00	1316342375	5500024631	CIB
rites LTD	GURGAON	1004810	27.12.2016	2016231874		26,265,035.00	5216012777	5500001430	CIB
rites LTD	GURGAON	1004810	13.12.2016	2016221416		836,200.00	3416178070	4000142199	CIB
rites LTD	GURGAON	1004810	28.12.2016	2016232619		836,200.00	3416194775	4000142199	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	22.12.2016	2016228646		1,458,524.00	3416187671	4000170293	CIB
Rangoli	Patna	1022779	02.12.2016	2016211459		28,960.00	3416178120	8200183955	CIB
Rangoli	Patna	1022779	09.12.2016	2016218907		18,349.00	3016015200	100023109	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	19.12.2016	2016225806		22,248.00	1316346285	4000167328	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	15.12.2016	2016223097		118,656.00	1316340593	4000168212	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	19.12.2016	2016225721		463,317.00	1316343508	4000163208	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	14.12.2016	2016222414		567,151.00	1316340802	4000171429	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	24.12.2016	2016230047		264,767.00	1316352388	4000173978	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	05.12.2016	2016213345		91,699.00	1316324405	4000159998	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	15.12.2016	2016223304		360,573.00	1316342011	4000173886	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	31.12.2016	2016235214		1,709,203.00	1316364450	4200041158	CIB

SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235318	8,257.00	3016016198	100023826	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235319	8,244.00	3016016530	100024575	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235320	500	3016016531	100024870	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235321	1,499.00	3016007860	100015526	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235322	10,283.00	3016008205	100015805	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235323	7,630.00	3016012833	100020881	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235324	3,600.00	3016012835	100020890	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235325	3,600.00	3016010421	100018082	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235326	13,580.00	3016014324	100022402	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235327	3,619.00	3016015204	100023190	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235328	54,064.00	3416182727	Vigilance	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235329	11,674.00	3016015501	100023427	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235330	15,595.00	3016015502	100023428	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	31.12.2016	2016235331	61,920.00	3416185715	Project Me	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	09.12.2016	2016218953	43,758.00	1316333228	5500019520	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	13.12.2016	2016221350	32,032.00	1316339149	4000173300	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	13.12.2016	2016221351	24,948.00	3416180174	8200183719	CIB
SANJEET KUMAR	BARH	1135311	10.12.2016	2016219257	28,419.00	3416188064	5500019751	CIB
SANTOSH KUMAR	BARH	1152655	14.12.2016	2016222170	6,468.00	3016015495	100023517	CIB
SANTOSH KUMAR	BARH	1152655	19.12.2016	2016225730	13,426.00	3016015685	100023648	CIB
SAROJ RANJAN	PATNA	1149998	08.12.2016	2016217712	47,700.00	3416184022	8200174382	CIB
SAYMA JAMIL	LUCKNOW	1093110	07.12.2016	2016216256	17,527.00	3416183102		CIB
SHAKTI MARKETING & AGENCIES	RANCHI	1077656	22.12.2016	2016228626	55,569.00	1316259995	4200042892	CIB
SHARWAN KUMAR	PATNA	1143315	21.12.2016	2016227604	354,155.00	1316349522	4600039478	CIB
SHARWAN KUMAR	PATNA	1143315	19.12.2016	2016225820	62,907.00	1316342219	4000160228	CIB
SHIVA CHEMICALS	KOLKATA	1042577	31.12.2016	2016235772	182,558.00	3416196070	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	31.12.2016	2016235771	186,460.00	3416195889	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	19.12.2016	2016225807	184,137.00	3416174676	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	19.12.2016	2016225808	187,575.00	3416174671	4000170800	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	19.12.2016	2016225813	15,457.00	3016015676	100023920	CIB
	KOLKATA,WEST							
SHREERAM CHEMICALS	BENGAL	1037084	31.12.2016	2016235762	322,500.00	3416195711	4000166061	CIB
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SHREERAM CHEMICALS	BENGAL	1037084	31.12.2016	2016235763	322,500.00	3416201323	4000166061	CIB
SIEMENS LTD	GURGAON	1005911	22.12.2016	2016228622	9,903.00	1316350925	5500012359	CIB
SIEMENS LTD	GURGAON	1005911	08.12.2016	2016217521	2,339,653.00	1316332411	4000160298	CIB
SIEMENS LTD	GURGAON	1005911	22.12.2016	2016228620	439,286.00	3416136666	5500012016	CIB
SIEMENS LTD	GURGAON	1005911	22.12.2016	2016228621	76,143.00	1316350567	5500012016	CIB
SIEMENS LTD	GURGAON	1005911	08.12.2016	2016217761	2,339,653.00	1316333490	4000160298	CIB
SINGH BROTHERS	PATNA	1129932	19.12.2016	2016225728	9,310.00	3016015782	100022867	CIB
SRI RAM STEEL FURNITURE	PATNA	1153727	19.12.2016	2016225731	24,540.00	3416189754	8200185099	CIB

SRI RAM STEEL FURNITURE	PATNA	1153727	24.12.2016	2016230050	46,000.00	3416195482	8200185604	CIB
SRS INTERNATIONAL	RAIPUR	1124679	20.12.2016	2016226646	267,408.00	1316104565	4200042279	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.12.2016	2016235220	761,909.00	3416169974	4000171505	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.12.2016	2016235216	964,211.00	3416166501	4200043931	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.12.2016	2016235219	361,838.00	3416169958	4000171505	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.12.2016	2016235217	2,024,214.00	3416166580	4200043931	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.12.2016	2016235221	1,025,046.00	3416166911	4000172328	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.12.2016	2016235218	817,343.00	3416167175	4000172328	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.12.2016	2016235215	981,521.00	3416166365	4200043931	CIB
STEEL CORNER	Patna	1022783	15.12.2016	2016223272	3,380.00	3016015499	100023328	CIB
SUDHA SINGH	BEGUSARAI	1040300	15.12.2016	2016223016	92,654.00	3416184274	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	19.12.2016	2016225726	34,377.00	1316346427	5500023436	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	20.12.2016	2016226695	26,236.00	3416188789	5500019501	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	19.12.2016	2016225810	3,477.00	3416193057	4000171391	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	09.12.2016	2016218954	26,663.00	1316333264	5500019518	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.12.2016	2016211656	247,164.00	1316324491	5500003083	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	29.12.2016	2016234121	93,821.00	3116021062	61918	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	29.12.2016	2016234120	85,828.00	3116021061	62433	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	29.12.2016	2016234119	999	3116021060	62432	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	29.12.2016	2016234118	2,288,280.00	3116021086	62431	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	28.12.2016	2016232610	61,000.00	1814050931	40030543	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	20.12.2016	2016226597	155,519.00	1316347557	4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	24.12.2016	2016230053	229,500.00	1316352394	4000168607	CIB
TRF LTD	JAMSHEDPUR	1018313	24.12.2016	2016230054	876,920.00	1316352382	4000169441	CIB
TRF LTD	JAMSHEDPUR	1018313	24.12.2016	2016230055	2,751,337.00	1316352392	4000168607	CIB
TRF LTD	JAMSHEDPUR	1018313	24.12.2016	2016230056	333,750.00	1316352610	4000165186	CIB
TRF LTD	JAMSHEDPUR	1018313	23.12.2016	2016229669	1,550,231.00	1316351033	5500007507	CIB
TRISHLA	HAZARIBAGH	1149996	08.12.2016	2016217711	47,700.00	3416184021	8200174383	CIB
TYRE HOUSE	BARH ,PATNA	1115349	26.12.2016	2016230737	19,000.00	3416196951	4500033655	CIB
UMESH KUMAR	PATNA	1096789	10.12.2016	2016219255	29,746.00	3416185632	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	14.12.2016	2016222168	14,699.00	3016015503	100023485	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.12.2016	2016225722	12,000.00	1316344688	4500032946	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	19.12.2016	2016225821	39,550.00	3416191219	8200184121	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.12.2016	2016233884	693,576.00	1316361112	5500000504	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	20.12.2016	2016226598	89,182.00	1316347808	4600035933	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.12.2016	2016224737	1,652,240.00	3416190642	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.12.2016	2016235756	541,062.00	3416198218	4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.12.2016	2016223307	276,044.00	3416188390	4000171250	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.12.2016	2016221315	568,703.00	3416187748	4600041431	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.12.2016	2016221314	527,863.00	3416187737	4600041431	CIB

UTILITY POWERTECH LTD	PATNA	1115846	10.12.2016	2016219221		525,571.00	3416185582	4000164014	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.12.2016	2016218966		467,162.00	3416183870	5500024704	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.12.2016	2016218965		259,087.00	3416183869	4000172887	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.12.2016	2016228659		151,790.00	3416195448	4000174792	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.12.2016	2016218964		116,479.00	3416179975	4600035550	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.12.2016	2016218963		269,152.00	1316334644	4600035550	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.12.2016	2016217708		70,499.00	3416177901	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.12.2016	2016222927		117,323.00	3416186944	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.12.2016	2016222928		1,278,822.00	1316342150	4000171244	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.12.2016	2016216177		2,658,336.00	1316308561	4000171250	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.12.2016	2016225844		391,084.00	3416185642	5500014689	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.12.2016	2016225843		2,301,129.00	3416190066	4000170695	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.12.2016	2016232067		1,071,195.00	3416197151	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.12.2016	2016232068		560,430.00	3416198521	4000171314	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.12.2016	2016232070		1,120,861.00	1316261350	4000171314	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.12.2016	2016235141		317,363.00	3416200278	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2016	2016232615		473,038.00	1316358705	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2016	2016232616		1,615,149.00	3416200138	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.12.2016	2016235140		393,128.00	3416198016	5500018029	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.12.2016	2016235139		406,179.00	3416197944	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2016	2016232617		160,713.00	3416198067	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2016	2016232618		377,828.00	3416193121	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.12.2016	2016233149		223,694.00	3416199851	4000160293	CIB
VAISHNAVI TRADERS AND DISTRIBUTORS PVT LTD	PATNA	1147055	15.12.2016	2016223285		23,911.00	3416185635	ASHOK BHAW	CIB
VIJAY KUMAR	PATNA	1068299	10.12.2016	2016219220		25,930.00	3416186900	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	19.12.2016	2016225812		83,252.00	1316341961	4000161982	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	28.12.2016	2016233151		51,032.00	3416199011	5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	26.12.2016	2016230736		184,451.00	1316355497	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.12.2016	2016213368		171,062.00	1316327713	4000160974	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	15.12.2016	2016223278		37,743.00	1316342223	4600040325	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	21.12.2016	2016227641		26,857.00	3416192497	5500019532	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	19.12.2016	2016225811		8,820.00	3016015678	100023854	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	20.12.2016	2016226690		7,533.00	1316347599	4200041854	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	09.12.2016	2016218955		29,161.00	3416184893	5500019505	CIB
VISHWAKARMA ELECTRIC	PATNA	1132093	26.12.2016	2016230738		48,772.00	1316355436	4000165416	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	23.12.2016	2016229684		184,871.00	3416186926	4000165731	CIB
Vijay Kumar	Patna	1080313	20.12.2016	2016226693		30,422.00	3416191308	5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	22.12.2016	2016228658		22,469.00	3416195214	5500019519	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	07.12.2016	2016216259		22,995.00	3416183099		CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.12.2016	3516034426	366637	765,047.00	3516034426	LSC 2015-1	Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	14.12.2016	3516034419	367146	445,830.00	1316340544		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	14.12.2016	3516034423	366634	65,333.00	3516034423	LSC 2015-1	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	14.12.2016	3516034421	366632	1,389,967.00	3516034421	LSC 2015-1	Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC	1001363	13.12.2016	3516034160	367142	286,100.00	3516034160	COA#5294	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT	1001495	14.12.2016	3516034422	366633	8,363,750.00	1316340562	T-2016/54	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT	1001495	14.12.2016	3516034418	367144	1,219,625.00	3516034418	LSC 2015-1	Cheque
YOURSELF-FA&CAO, EAST CENTRAL RAILW	1032615	13.12.2016	3516034197	366630	1,017,237.00	3516034197	PAYMENT TO	Cheque
YOURSELF-HILTI INDIA PVT LTD	1007627	07.12.2016	3516033447	367141	172,374.00	3516033447	AB/1316330	Cheque
YOURSELF-Kalinga Institute of Indus	1082169	06.12.2016	3516033257	366624	143,500.00	1316329320	OFFCYCLE 0	Cheque
YOURSELF-MICHELL BEARINGS (INDIA) P	1003613	14.12.2016	3516034420	367147	3,577,003.00	1316340514	C-096	Cheque
YOURSELF-MIL CONTROLS LTD	1029223	07.12.2016	3516033577	366627	2,902,743.00	3516033577	AB/1316332	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	17.12.2016	3516034783	366639	2,845,417.00	3516034783	LSC 2015-1	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	13.12.2016	3516034129	366629	554,933.00	1316324560	LIABILITY	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	14.12.2016	3516034425	366636	921,503.00	3516034425	LSC 2015-1	Cheque
YOURSELF-WPIL LTD	1037627	07.12.2016	3516033578	366628	1,588,668.00	3516033578	AB/1316332	Cheque