

NTPC Ltd.

Kahalgaoon Super Thermal Power

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.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	23.12.2016	2016229384		129,998.00	1316349099		4000141747	CIB
ABB India Limited	BANGALORE	1000079	26.12.2016	2016230598		6,578,000.00	1316354234		4000166892	CIB
ABHAY KUMAR MISHRA	Kahalgaoon	1071138	26.12.2016	2016230237		29,189.00	1316354207		4000157033	CIB
ABHAY KUMAR MISHRA	Kahalgaoon	1071138	14.12.2016	2016221981		18,810.00	3016015446		100023165	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	23.12.2016	2016229391		19,737.00	3016015980		100022927	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	09.12.2016	2016218298		19,615.00	1316334683		1116399	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.12.2016	2016229208		23,849,884.00	3416188665		8200007395	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	02.12.2016	2016211029		5,571,495.00	1316321179		4000167566	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	26.12.2016	2016230266		117,742.00	1316355587		4000175050	CIB
AMBUJ SINGH	KAHALGAON	1062891	26.12.2016	2016230236		63,916.00	1316354101		4000143983	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	17.12.2016	2016224627		362,426.00	3416185843		03-4000124	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaoon	1063285	17.12.2016	2016224631		251,450.00	1316345009		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaoon	1063285	03.12.2016	2016211794		405,961.00	1316324794		4000155098	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaoon	1063285	05.12.2016	2016212890		466,875.00	1316327641		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaoon	1063285	31.12.2016	2016235600		489,448.00	1316364623		4000156035	CIB
ANGEL SCIENTIFIC STORES	PATNA	1059355	31.12.2016	2016235424		79,322.00	3416198360		03-4000176	CIB
ANIL PRASAD YADAV	BHAGALPUR	1152927	03.12.2016	3516032796	215066	78,161.00	3416179966	LAR NO.297	8200184079	Cheque
ANSAR ERECTORS	NEW DELHI	1047429	05.12.2016	2016212816		1,310,726.00	1316327638		4000161149	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaoon	1059400	26.12.2016	2016230603		169,365.00	3416194865		8200179294	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaoon	1059400	03.12.2016	2016211745		130,611.00	3416179090		8200179294	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaoon	1059400	26.12.2016	2016230602		16,556.00	3416193117		8200139096	CIB
ARUN KUMAR RAM	GODDA	1059504	13.12.2016	2016220654		1,475,930.00	1316340468		4000175543	CIB
ARUN KUMAR RAM	GODDA	1059504	14.12.2016	2016221838		290,107.00	3416187648		4000157310	CIB
ARUN KUMAR SHUKLA	KAHALGAON	1059505	21.12.2016	2016227354		27,000.00	1316349273		40065558	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.12.2016	2016226733		1,640,440.00	3416193023		03-4000173	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	03.12.2016	2016211793		18,000.00	3416178094		8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2016	2016216972		1,750.00	3416184036		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	21.12.2016	2016227499		5,553.00	3416193245		8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.12.2016	2016221183		367,134.00	3416159365		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.12.2016	2016224144		6,000.00	3416188954		8200115833	CIB

AVERY INDIA LTD	PATNA	1039471	02.12.2016	2016211108		50,050.00	1316318840	4000156711	CIB	
AVINASH KUMAR	KAHALGAON	1070511	23.12.2016	2016229387		36,882.00	1316350595	4000160629	CIB	
AVINASH KUMAR	KAHALGAON	1070511	07.12.2016	2016216025		81,883.00	1316330889	4000160629	CIB	
AYESHA SULTANA	KAHALGAON	1153859	05.12.2016	2016212750		321,900.00	1316327586	5016006121	CIB	
AYESHA SULTANA	KAHALGAON	1153859	21.12.2016	2016227504		1,143,620.00	1816032831	DRF Sep16	CIB	
Arun Kumar Yadav	Kahalgaon	1062935	21.12.2016	2016227501		27,000.00	1316349291	40065558	CIB	
BADEHI ENTERPRISES	JAMSHEDPUR	1065805	19.12.2016	2016225528		115,005.00	1316343768	4000112440	CIB	
BALARAM MAHATO	KAHALGAON	1138086	08.12.2016	2016216975		17,619.00	3116019465		CIB	
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	07.12.2016	2016216024		1,277,714.00	3416178386	8200183190	CIB	
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	02.12.2016	2016211106		349,873.00	3416173304	4000154818	CIB	
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	29.12.2016	2016233771		703,146.00	3416192706	4000164118	CIB	
BHABESH CHANDRA JHA	BHAGALPUR	1150761	01.12.2016	2016210213		15,263.00	1316323178	1150761	CIB	
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	31.12.2016	2016235571		492,750.00	1316138944	4000163854	CIB	
BHAGAWAN RAM	KAHALGAON	1138083	08.12.2016	2016216974		5,733.00	3116019465		CIB	
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	07.12.2016	2016216096		178,200.00	1316330794	5500018158	CIB	
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	07.12.2016	2016216095		184,338.00	1316330774	5500018090	CIB	
BHAGAWAT PASWAN	BHAGALPUR	1135600	08.12.2016	2016216905		15,842.00	3116019465		CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.12.2016	2016232720		8,606.00	3416197495	4000036861	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.12.2016	2016234766		1,323,631.00	1316357055	4000165373	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.12.2016	2016234771		101,448.00	1316362433	4000105254	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	07.12.2016	2016216090		84,260.00	5216012045		CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	26.12.2016	2016230234		57,822.00	1316354271	4000142944	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.12.2016	2016235599		116,417.00	5216012986	4000175483	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	22.12.2016	2016227853		142,203.00	5216012485		CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.12.2016	2016234770		1,510,958.00	1316360773	4000165373	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.12.2016	2016226554		101,314.00	1316343718	4000151439	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.12.2016	2016226555		3,952,156.00	1316343638	4000172689	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.12.2016	2016226556		764,864.00	1316343764	4000168942	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.12.2016	2016234765		1,290,574.00	1316355752	4000165373	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.12.2016	2016234767		174,430.00	1316357094	4000151439	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	26.12.2016	2016231007		929,645.00	1316354262	4000172689	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	26.12.2016	2016231008		1,136,025.00	3416194004	4000170553	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	26.12.2016	2016230235		42,235.00	1316354268	4000142944	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.12.2016	2016234769		2,376,075.00	1316355574	4000171972	CIB	
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.12.2016	2016234768		4,608,916.00	1316355764	4000172689	CIB	
BHARAT SAH	BHAGALPUR	1151927	31.12.2016	3516036436	215094	233,649.00	3416129968	LAR NO.315	8200179858	Cheque
BIJAY KUMAR AGARWALA	JALPAIGURI	1096717	20.12.2016	2016226558		49,913.00	3416192340	8200185153	CIB	
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	17.12.2016	2016224630		46,867.00	1316344874	4000157068	CIB	
BLUE STAR ENGINEERING AND ELECTRONICS LTD	KOLKATA	1142404	02.12.2016	2016211110		98,940.00	3416155387	4000168732	CIB	
BLUE STAR ENGINEERING AND ELECTRONICS LTD	KOLKATA	1142404	13.12.2016	2016221122		265,200.00	3416166087	4000172533	CIB	
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	08.12.2016	2016216903		92,548.00	1316330884	4000104580	CIB	

BPL MEDICAL TECHNOLOGIES PVT LTD	KOLKATA	1128705	14.12.2016	2016221995	48,753.00	1316340907	4600040153	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	19.12.2016	2016225524	1,148,743.00	1316343706	4000158608	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	28.12.2016	2016232728	5,354.00	3016016455	100024670	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	21.12.2016	2016227360	37,709.00	1316348858	4000157075	CIB
C D SINGH	MUNGER	1077248	01.12.2016	2016210210	4,489.00	3116018561		CIB
C M ENTERPRISES	KAHALGAON	1059568	05.12.2016	2016212786	507,683.00	1316327687	4000173849	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	20.12.2016	2016226471	345,937.00	3416173872	4000096334	CIB
CALCUTTA ENGINEERING WORKS	HOOGHLY	1102360	05.12.2016	2016212891	17,820.00	1316327630	4000162319	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	31.12.2016	2016235420	278,600.00	1316362366	4000136915	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	31.12.2016	2016235421	139,300.00	1316362367	4000136915	CIB
CEEYES ENGG.INDUSTRIES PVT. LTD.	TRICHY	1079867	26.12.2016	2016230604	1,373,402.00	1316354241	4000161854	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.12.2016	2016218725	758,996.00	1316323080	4000171723	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	08.12.2016	2016216878	596,730.00	1316332352	4000175021	CIB
Concept Communication Ltd	Kolkata	1080772	16.12.2016	2016224109	1,097,606.00	3416189777	8200184959	CIB
DAINIK BHASKAR	BHAGALPUR	1148147	07.12.2016	2016216028	49,000.00	3416180953	8200183901	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	02.12.2016	2016211035	39,420.00	3416179696	8200183998	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	12.12.2016	2016219957	53,749.00	1316339168	4000157481	CIB
DEFLAME INDIA	KOLKATA	1030745	02.12.2016	2016211107	37,142.00	3416175935	4000163983	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	17.12.2016	2016224637	256,563.00	1316150312	4000135107	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	26.12.2016	2016230599	63,904.00	1316354115	4000168117	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	28.12.2016	2016232730	12,672.00	3016016419	100024671	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.12.2016	2016216971	13,500.00	3016014938	100022937	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	28.12.2016	2016232729	1,980.00	3016016418	100024704	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.12.2016	2016228873	824	3016016219	100024504	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.12.2016	2016228874	539	3016016220	100024502	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.12.2016	2016218222	4,560.00	3016015260	100022837	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	27.12.2016	2016231560	4,990.00	3016016278	100024538	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.12.2016	2016224091	56,083.00	3416189783	8200184949	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.12.2016	2016224090	34,352.00	3416189780	8200184956	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	26.12.2016	2016230269	74,250.00	3416197195	8200185745	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	22.12.2016	2016227851	2,440.00	3016016123	100024135	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	21.12.2016	2016227355	413,678.00	1316344601	4000167900	CIB
DOKANIA & SONS	BHAGALPUR	1059965	07.12.2016	2016216014	19,450.00	3416183618	8200184187	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.12.2016	2016230231	62,230.00	3416193273	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.12.2016	2016230230	33,944.00	3416193282	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.12.2016	2016230229	78,348.00	3416193040	4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	27.12.2016	2016231762	205,511.00	3416193055	4000168001	CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	17.12.2016	2016224634	2,691,427.00	1316157870	4000163982	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	30.12.2016	2016234908	8,663.00	3416197907	4000079344	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	30.12.2016	2016234910	51,573.00	3416197979	4000176094	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	30.12.2016	2016234909	27,850.00	3416197961	4000176094	CIB

ERGFLEX PVT LTD	KOLKATA	1153604	15.12.2016	2016223242		372,300.00	3416190973		4600042612	CIB
ESCORTS LIMITED	FARIDABAD	1035088	17.12.2016	2016224635		68,000.00	1316215665		4000135717	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	30.12.2016	2016235052		113,100.00	1316322998		4000169754	CIB
GANPATI TRADERS	KAHALGAON	1060004	19.12.2016	2016225478		366,548.00	3416185021		4000166228	CIB
GANPATI TRADERS	KAHALGAON	1060004	19.12.2016	2016225477		1,432,484.00	1316343760		4000145798	CIB
GARUDA ENGINEERING TECHNOLOGIES PROP: NEHAL SANTRAM SHETH	AHMEDABAD	1110430	30.12.2016	2016234914		1,901,442.00	1316349515		4000102511	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	23.12.2016	2016229388		119,389.00	1316350563		4000175512	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	30.12.2016	2016234905		282,400.00	1316355594		4000158363	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	30.12.2016	2016234903		3,628,512.00	1316362324		4000158810	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	30.12.2016	2016234904		2,485,120.00	1316362256		4000171274	CIB
GEETA DEVI	KAHALGAON	1097688	09.12.2016	2016218227		5,767.00	3416186687			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.12.2016	2016221983		5,418.00	3016015556		100023091	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	27.12.2016	2016231834		65,588.00	1316349516		4600028918	CIB
GOBARDHAN PRASAD GUPTA	BHAGALPUR	1152926	03.12.2016	3516032797	215067	116,203.00	3416179971	LAR NO.253	8200184080	Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	30.12.2016	2016234915		700,152.00	3416192835		4000153342	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	27.12.2016	2016231835		499,475.00	3416192821		4000153342	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	07.12.2016	2016216027		1,595,818.00	3416179067		4000153342	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	26.12.2016	2016230606		297,868.00	3416192850		4000153342	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	27.12.2016	2016231553		88,034.00	3416193071		4000167369	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	27.12.2016	2016231760		176,847.00	3416193075		4000167369	CIB
HIND ELECTRICALS	Bhagalpur	1060041	09.12.2016	2016218669		54,387.00	1316331686		4200028675	CIB
HIND ELECTRICALS	Bhagalpur	1060041	09.12.2016	2016218670		103,533.00	1316331723		4000055739	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	07.12.2016	2016216026		49,000.00	3416180954		8200183902	CIB
HIRA MANI JAISWAL	GODDA	1131258	09.12.2016	2016218229		22,723.00	3416186690			CIB
HYGEINIC POLYMERS	UTTARPARA	1044641	02.12.2016	2016211109		874,200.00	1316301091		4000168505	CIB
IMPEX INDIA	KOLKATA	1035263	14.12.2016	2016221975		17,955.00	3016015448		100023264	CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	03.12.2016	2016211744		12,564.00	3416162226		8200182472	CIB
INDFOS INDUSTRIES PVT LTD	KOLKATA	1035267	23.12.2016	2016229385		298,295.00	1316314668		4000119166	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	27.12.2016	2016231768		6,399.00	3416197248		8200177051	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	08.12.2016	2016216973		910,298.00	1316332439		4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	17.12.2016	2016224632		1,560.00	3416189233		8200175581	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	03.12.2016	2016211795		4,734.00	3416181470		8200177051	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	03.12.2016	2016211796		4,681.00	3416181466		8200177051	CIB
INDO TRADERS	KAHALGAON	1060194	14.12.2016	2016221976		11,528.00	3416186519		4500032866	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	14.12.2016	2016221977		13,250.00	3016015449		100022652	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	14.12.2016	2016221978		18,400.00	3016015553		100022488	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	22.12.2016	2016227852		19,822.00	3016016117		100023764	CIB
INDUTECH SOLUTIONS AND MANUFACTURE PVT LTD	JAMSHEDPUR	1135755	09.12.2016	2016218695		113,865.00	1316327525			CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	29.12.2016	2016233769		104,585.00	1316357027		4000153752	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	30.12.2016	2016234907		2,045,968.00	1316356845		4000166552	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	08.12.2016	2016216887		228,064.00	1316293823		4000169198	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016221997		6,852.00	3416187381		8200172866	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218664		16,800.00	3016015261		100022838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016221996		210,184.00	3416182113		8200184212	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2016	2016214224		83,451.00	3416182105		8200184210	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016235037		27,720.00	3416197299		8200185637	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2016	2016226734		1,845,045.00	3416194000		4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016231554		988	3416197255		8200177052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216967		18,260.00	3016014953		100022822	CIB
JAGANATH PRASAD	KAHALGAON	1132779	23.12.2016	2016228877		3,691.00	3116020539			CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	05.12.2016	2016212748		224,465.00	1316324406		4000117401	CIB
JAGDISH MANDAL	BHAGALPUR	1152928	03.12.2016	3516032805	215070	9,949.00	3416179994	LAR NO.134	8200184084	Cheque
JAIKAR TECHNO PVT LTD	PATNA	1095883	23.12.2016	2016229218		563,346.00	1316351014		4000176747	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	14.12.2016	2016221982		21,403.00	3416186940		4500033362	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	08.12.2016	2016216881		203,400.00	1316332326		4000049216	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	13.12.2016	2016221095		138,952.00	1316339397		4000167411	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	01.12.2016	2016210284		262,991.00	1316323062		4000165504	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	17.12.2016	2016224636		436,500.00	1316344892		4000155236	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	17.12.2016	2016224624		5,566,923.00	1316346232		5500022743	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	23.12.2016	2016229457		4,338,655.00	1316353912		5500022743	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	23.12.2016	2016229458		7,429,380.00	5216012958		5500018160	CIB

	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	01.12.2016	2016210265		6,485,844.00	1316323149		5500018160 CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	09.12.2016	2016218668		10,527,097.00	1316333469		4000171798 CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	24.12.2016	2016230033		1,279,421.00	3416197929		4600032354 CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	19.12.2016	2016225495		113,871.00	1316259411		4000076678 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	23.12.2016	2016229382		417,157.00	1316349117		4000155767 CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	03.12.2016	2016211791		62,308.00	1316323196		4000123289 CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	06.12.2016	2016214231		90,613.00	3416171479		4000123289 CIB
KARTIK PRASAD	KOLKATA	1131081	30.12.2016	2016234772		1,447,001.00	1316333483		5500018340 CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	23.12.2016	2016228868		15,575.00	3016016226		100024402 CIB
KEJRIWAL & CO	BHAGALPUR	1139722	20.12.2016	2016226559		29,270.00	3416192334		8200185151 CIB
KHANTAR SINGH	BHAGALPUR	1152978	03.12.2016	3516032798	215068	153,150.00	3416179981	LAR NO.30/	8200184081 Cheque
KHANTAR SINGH	BHAGALPUR	1152978	03.12.2016	3516032802	215069	143,322.00	3416179985	LAR NO.204	8200184083 Cheque
KHEMKA ELECTRICALS	BHAGALPUR	1039392	16.12.2016	2016224085		136,823.00	3416190947		03-4600040 CIB
KHOKHA MANDAL	BHAGALPUR	1152938	03.12.2016	3516032809	215071	9,949.00	3416179997	LAR NO.134	8200184085 Cheque
	SHAHJAHANPU								
KIRAN DEVI	R	1140383	09.12.2016	2016218230		11,000.00	1316333340		5016008884 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	26.12.2016	2016230601		201,043.00	1316355506		4000169357 CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	28.12.2016	2016232721		23,490.00	1316355592		4000160063 CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	13.12.2016	2016220655		245,249.00	1316339347		4000109997 CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	21.12.2016	2016227497		236,590.00	1316350481		4000155235 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.12.2016	2016226473		393,483.00	1316347550		4000171200 CIB
KUMAR HOREN SINHA	PATNA	1093054	09.12.2016	2016218226		19,530.00	3416186686		CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	06.12.2016	2016214232		20,023.00	1316329230		4000170325 CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	09.12.2016	2016218279		17,569.00	3016014944		100022813 CIB
KUNTI PHARMA	BHAGALPUR	1152145	31.12.2016	2016235425		137,603.00	3416199532		03-4600041 CIB
LAKSHMI DEVI	BHAGALPUR	1098375	09.12.2016	2016218228		18,187.00	3416186688		CIB
LAL ENTERPRISES	Bhagalpur	1060346	27.12.2016	2016231766		767,221.00	1316355586		4600037511 CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	21.12.2016	2016227496		161,568.00	1316350464		4000166285 CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	17.12.2016	2016224628		142,578.00	1316344934		4000165146 CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	03.12.2016	2016211790		136,748.00	1316324724		4000165146 CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	14.12.2016	2016221998		98,118.00	3416190372		4600039907 CIB
LIGHTKRAFTS	KOLKATA	1125280	17.12.2016	3516034762	215079	82,000.00	1316007938	1000125346	Cheque
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	21.12.2016	2016227495		1,301,687.00	1316350535		4000157380 CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	26.12.2016	2016231006		901,619.00	1316354250		4000162651 CIB
Laxmi Singh	Bhagalpur	1060344	08.12.2016	2016216968		30,613.00	1316332428		4000157037 CIB
Laxmi Singh	Bhagalpur	1060344	30.12.2016	2016235042		130,680.00	1316355755		4000170968 CIB
M D Shamsh Alam	Kahalgaon	1082866	13.12.2016	2016220566		119,257.00	1316340559		1082866 CIB
M D Shamsh Alam	Kahalgaon	1082866	12.12.2016	2016220088		119,257.00	1316324877		4000168736 CIB
M J ENTERPRISES	KAHALGAON	1062656	28.12.2016	2016232732		702,416.00	1316355739		4000173135 CIB

M J ENTERPRISES	KAHALGAON	1062656	28.12.2016	2016232731	556,360.00	1316355734	4000158769	CIB
M J ENTERPRISES	KORBA	1036228	21.12.2016	2016227353	86,000.00	1316349300	40060130	CIB
M KUMAR	KAHALGAON	1062879	21.12.2016	2016227500	2,380.00	3016015979	100005899	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	03.12.2016	2016211746	34,280.00	1316318771	4000144740	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	09.12.2016	2016218296	202,470.00	1316333506	4000167995	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	07.12.2016	2016216088	62,409.00	1316330761	4600036981	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	19.12.2016	2016225497	219,701.00	1316347677	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	19.12.2016	2016225498	663,645.00	1316347687	4000165498	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	06.12.2016	2016214377	25,050.00	1316328958	4600028054	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	09.12.2016	2016218225	3,267.00	3016015248	100022873	CIB
MARVEL VINYL LTD	BHIND	1108292	30.12.2016	2016234913	51,000.00	1316362339	40060354	CIB
MASH & CO	KANPUR	1124785	07.12.2016	2016216018	77,100.00	1316327893	4000147614	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.12.2016	2016224087	100,057.00	1316342407	4000160143	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	09.12.2016	2016218671	591,955.00	1316333471	4000175175	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	06.12.2016	2016214617	31,365,556.00	5216011681	4200043177	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	06.12.2016	2016214630	31,725,000.00	1316330961	4200043177	CIB
MEERA DEVI	KAHALGAON	1085919	09.12.2016	2016218223	14,627.00	3416186684		CIB
MEHO HCP AIR SYSTEMS PVT LTD	KOLKATA	1102252	14.12.2016	2016221807	41,150.00	1816032061	5500010374	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	02.12.2016	2016211030	1,469,182.00	1316324370	4000161463	CIB
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	02.12.2016	2016211105	680,241.00	1316299735	4000144420	CIB
MODY PUMPS INDIA PVT LTD	THANE	1089276	30.12.2016	2016234912	342,426.00	3416127169	03-4000167	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.12.2016	2016212746	198,247.00	1316327701	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.12.2016	2016212745	225,199.00	1316327695	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.12.2016	2016218666	10,496.00	1316334594	4600039838	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.12.2016	2016218667	7,900.00	3016015253	100022836	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.12.2016	2016212744	338,879.00	1316327683	4600032041	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	05.12.2016	2016212749	246,084.00	3416181143	8200120334	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	16.12.2016	2016224143	41,270.00	3416182184	8200184303	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	19.12.2016	2016225496	205,177.00	1316347672	4000164711	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.12.2016	2016211792	458,019.00	1316324721	4000162789	CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	09.12.2016	2016218278	2,060,935.00	1316327861	4000171153	CIB
N N UPADHYAY	KAHALGAON	1053488	07.12.2016	2016216087	22,478.00	1316331795	4000157005	CIB
N N UPADHYAY	KAHALGAON	1053488	17.12.2016	2016224629	174,373.00	1316344871	4600042237	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	26.12.2016	2016230265	367,880.00	1316355473	4000164685	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	16.12.2016	2016224086	124,850.00	1316342469	4000169202	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	20.12.2016	2016226737	262,156.00	1316348847	4600039228	CIB
NASIR ANSARI	GODDA	1127558	27.12.2016	2016231776	298,695.00	1316355531	4000173864	CIB
NATH ADVERTISERS PRIVATE LIMITED	BHAGALPUR	1153538	19.12.2016	2016225529	113,701.00	3416189778	8200184953	CIB

NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	17.12.2016	2016224633	34,300.00	3416189782	8200184955	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	02.12.2016	2016211031	3,866,355.00	1316324376	4000160925	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.12.2016	2016232780	447,723.00	1316355499	4000170717	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.12.2016	2016230600	189,481.00	1316355465	4000166344	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.12.2016	2016235422	496,747.00	1316363811	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.12.2016	2016210209	409,622.00	1316318756	4000157374	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	19.12.2016	2016225526	371,978.00	1316344932	4000165004	CIB
NEXUS FIRE & SECURITY SYSTEMS	NEW DELHI	1130513	29.12.2016	2016233775	1,088,880.00	1316313304	4000163984	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	22.12.2016	2016227854	420,797.00	1316351006	4000162405	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	05.12.2016	2016212789	369,435.00	1316327869	4000162405	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2016	2016216015	51,468.00	3016014954	100022750	CIB
NTPC ECCSL	KAHALGAON	1060570	20.12.2016	2016226474	47,995.00	3016015903	100023001	CIB
NTPC ECCSL	KAHALGAON	1060570	23.12.2016	2016228869	4,990.00	3016016222	100023431	CIB
NTPC ECCSL	KAHALGAON	1060570	21.12.2016	2016227544	4,910.00	3016016014	100024300	CIB
NTPC ECCSL	KAHALGAON	1060570	14.12.2016	2016221979	59,520.00	3016015558	100021991	CIB
NTPC ECCSL	KAHALGAON	1060570	10.12.2016	2016219031	1,900.00	3416186054	4500033490	CIB
NTPC ECCSL	KAHALGAON	1060570	09.12.2016	2016218672	42,531.00	3416183800	4500033490	CIB
NTPC ECCSL	KAHALGAON	1060570	28.12.2016	2016232722	4,970.00	3016016414	100024613	CIB
NTPC ECCSL	KAHALGAON	1060570	28.12.2016	2016232723	4,990.00	3016016415	100024464	CIB
NTPC ECCSL	KAHALGAON	1060570	28.12.2016	2016232724	2,625.00	3016016416	100024262	CIB
NTPC ECCSL	KAHALGAON	1060570	16.12.2016	2016224088	5,400.00	3016015604	100023813	CIB
NTPC ECCSL	KAHALGAON	1060570	28.12.2016	2016232725	4,990.00	3016016417	100024463	CIB
NTPC ECCSL	KAHALGAON	1060570	21.12.2016	2016227356	47,543.00	1316349030	100022839	CIB
NTPC ECCSL	KAHALGAON	1060570	28.12.2016	2016232726	49,563.00	3416197344	8200185634	CIB
NTPC ECCSL	KAHALGAON	1060570	09.12.2016	2016218218	4,307.00	3016015264	100022646	CIB
NTPC ECCSL	KAHALGAON	1060570	08.12.2016	2016216969	30,008.00	3016014945	100022732	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	07.12.2016	2016216017	31,500.00	3416182180	8200184195	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	09.12.2016	2016218221	139,291.00	1316334551	1061186	CIB
Neelu Singh	Deoghar	1061194	09.12.2016	2016218281	10,214.00	3416186682		CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	14.12.2016	2016221994	795,675.00	1316340898	4000166637	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.12.2016	2016231005	3,282,090.00	3416197684	03-4000174	CIB
PANKAJ YADAV	BHAGALPUR	1118239	20.12.2016	2016226572	18,810.00	3016015879	100023082	CIB
PANKAJ YADAV	BHAGALPUR	1118239	09.12.2016	2016218299	6,930.00	3016015256	100022915	CIB
PANKAJ YADAV	BHAGALPUR	1118239	09.12.2016	2016218300	5,696.00	3016015259	100022914	CIB
PANKAJ YADAV	BHAGALPUR	1118239	29.12.2016	2016233774	21,780.00	3416197336	8200185639	CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	21.12.2016	2016227357	27,000.00	1316349280	40065558	CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	30.12.2016	2016235044	166,472.00	1316363852	4000163154	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	05.12.2016	2016212815	117,665.00	3116019132	60107	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.12.2016	2016229383	798,589.00	3116020433	60109	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	28.12.2016	2016232779	224,183.00	3416128861	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	09.12.2016	2016218224	15,759.00	3416186685		CIB

PRABHU NATH SINGH	Bhagalpur	1041245	31.12.2016	2016235423		244,022.00	1316364511		4000155912	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.12.2016	2016232310		10,315.00	1316352401		5500005949	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.12.2016	2016232311		75,132.00	1316352403		5500005949	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.12.2016	2016232312		5,000.00	1316352405		5500005949	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.12.2016	2016232309		801,745.00	1316352397		5500005949	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.12.2016	2016232315		3,000.00	1316352409		5500005949	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.12.2016	2016232314		23,553.00	1316352408		5500005949	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.12.2016	2016232313		17,927.00	1316352406		5500005949	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	13.12.2016	2016221094		54,467.00	1316340513		4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	27.12.2016	2016231767		14,850.00	3416169967		4500033235	CIB
PREMIER POLYFILM LTD	GHAZIABAD	1071633	30.12.2016	2016234911		51,000.00	1316362335		40060354	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	30.12.2016	2016234906		29,598.00	1316362357		4000159077	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	20.12.2016	2016226475		365,413.00	3416185827		4000166193	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	09.12.2016	2016218674		177,871.00	1316333517		4000163697	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	12.12.2016	2016220087		10,840.00	3016015371		100023309	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	29.12.2016	2016233772		145,584.00	1316356824		4600038805	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	23.12.2016	2016229386		18,600.00	3016016015		100023843	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	13.12.2016	2016220565		10,840.00	1316340594		1060616	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	22.12.2016	3516035326	215084	58,156.00	3416194260	HR	8200182507	Cheque
Progility Technologies Pvt Ltd	NEW DELHI	1005922	01.12.2016	2016210245		9,975.00	3416177051		4500032256	CIB
R K ENTERPRISES	BEGUSARAI	1102112	16.12.2016	2016224110		16,800.00	3016015603		100023466	CIB
R K ENTERPRISES	BEGUSARAI	1102112	28.12.2016	2016232781		19,800.00	3016016456		100024721	CIB
R K ENTERPRISES	KAHALGAON	1060619	02.12.2016	2016211032		30,726.00	1316323016		4000157051	CIB
R S Enterprise	Burdwan	1075520	07.12.2016	2016216091		30,500.00	1316331973		4000158638	CIB
R S PAPER HOUSE	KAHALGAON	1060624	23.12.2016	2016228870		1,000.00	3016016221		100024503	CIB
R S PAPER HOUSE	KAHALGAON	1060624	09.12.2016	2016218219		10,300.00	3016015255		100022918	CIB
R S PAPER HOUSE	KAHALGAON	1060624	08.12.2016	2016216970		6,510.00	3016014947		100022619	CIB
R S PAPER HOUSE	KAHALGAON	1060624	01.12.2016	2016210283		31,200.00	3416173216		8200182687	CIB
RAJ PRINTERS	KAHALGAON	1062752	09.12.2016	2016218283		1,782.00	3016015246		100022875	CIB
RAJ PRINTERS	KAHALGAON	1062752	09.12.2016	2016218282		2,475.00	3016015249		100022874	CIB
RAJ PRINTERS	KAHALGAON	1062752	19.12.2016	2016225527		4,242.00	3016015815		100023754	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	26.12.2016	2016230238		44,179.00	1316354072		4000161531	CIB
RAJEEV KUMAR SINGH	KAHALGAON	1100643	30.12.2016	2016235051		349,683.00	1316355703		4000175505	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	23.12.2016	2016228875		10,826.00	3116020539			CIB
RAJENDRA YADAV	BHAGALPUR	1152977	03.12.2016	3516032793	215064	133,493.00	3416179956	LAR NO.139	8200184076	Cheque
RAJENDRA YADAV	BHAGALPUR	1152977	03.12.2016	3516032794	215065	232,358.00	3416179962	LAR NO.411	8200184077	Cheque
RAJKUMAR YADAV	BHAGALPUR	1060852	21.12.2016	2016227358		115,000.00	1316349305		40055003	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	21.12.2016	2016227545		848,963.00	3416193261		4000158724	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	07.12.2016	2016216016		25,612.00	3416180965		8200182582	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	06.12.2016	2016214233		133,464.00	1316330601		4600040482	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	01.12.2016	2016210246		6,326.00	3116018561			CIB

RANJANA DEVI	BHAGALPUR	1099394	26.12.2016	2016230605	63,409.00	1316352470	4000160626	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	01.12.2016	2016210211	4,410.00	3116018561		CIB
rites ltd	GURGAON	1004810	29.12.2016	2016233770	12,003,459.00	1316355588	4000165478	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	22.12.2016	2016227856	2,492,378.00	1316352134	4000176159	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	22.12.2016	2016227855	394,243.00	1316351027	4000166320	CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	05.12.2016	2016212818	21,395.00	3116013547	59027	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	12.12.2016	2016220086	397,980.00	1316335711	4000175919	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	13.12.2016	2016220564	397,980.00	1316340558	1039043	CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	05.12.2016	2016212747	823,663.00	1316327873	4000167153	CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	27.12.2016	2016231765	395,307.00	1316355403	4000166330	CIB
SADANAND KUMAR	KAHALGAON	1095431	20.12.2016	2016226557	14,100.00	3016015877	100022226	CIB
SADANAND KUMAR	KAHALGAON	1095431	21.12.2016	2016227503	19,710.00	3016015978	100023033	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	01.12.2016	2016210285	390,532.00	3416173939	03-4000172	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	26.12.2016	2016230267	67,651.00	1316352523	4000161530	CIB
SANJEEV KUMAR SINGH	BHAGALPUR	1090882	27.12.2016	2016231769	10,000.00	3416198451	8200185716	CIB
SANTOSH KUMAR	KAHALGAON	1121247	23.12.2016	2016228876	7,306.00	3116020539		CIB
SANTOSH KUMAR	Kahalgaon	1078519	19.12.2016	2016225480	33,384.00	1316346301	4000157049	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	12.12.2016	2016219959	254,992.00	1316333500	4000174468	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	01.12.2016	2016210212	5,667.00	1316323185	1143285	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	13.12.2016	2016221096	91,128.00	1316340539	4000157047	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	21.12.2016	2016227502	146,657.00	1316344907	4600025941	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	09.12.2016	2016218295	13,842.00	3416186683		CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	26.12.2016	2016231009	466,374.00	1316355483	4000170259	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	26.12.2016	2016230268	106,298.00	1316352467	4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	19.12.2016	2016225479	429,976.00	1316346526	4000149976	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	08.12.2016	2016216879	107,841.00	1316331999	4000130509	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	05.12.2016	2016212787	92,063.00	3416081633	4000138153	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	03.12.2016	2016211618	17,921.00	1316323294	4000150550	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	02.12.2016	2016211033	52,998.00	1316323307	4000150550	CIB
SIEMENS LTD	GURGAON	1005911	26.12.2016	2016230943	611,119.00	1316353861	5500024960	CIB
SIEMENS LTD	GURGAON	1005911	26.12.2016	2016230942	1,615,576.00	1316353869	5500024960	CIB
SIEMENS LTD	GURGAON	1005911	12.12.2016	2016220104	3,610,887.00	1316336048	5500021857	CIB
SIEMENS LTD	GURGAON	1005911	08.12.2016	2016216936	1,958,680.00	5215017664	5500021857	CIB
SINHA BROTHERS	KOLKATA	1060941	30.12.2016	2016234764	1,967,761.00	1316361079	4000178329	CIB
SINHA BROTHERS	KOLKATA	1060941	21.12.2016	2016227359	1,199,264.00	1316349448	CS:9149	CIB
SIRVEEN CONTROL SYSTEMS PVT LTD	HYDERABAD	1130751	08.12.2016	2016216888	187,155.00	1316327890	4000135231	CIB
SKV ASSOCIATES	NEW DELHI	1142531	09.12.2016	2016218696	110,821.00	3416179323	8200183930	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	31.12.2016	2016235419	32,000.00	1316362326	1029731	CIB

SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	05.12.2016	2016212817	2,410,996.00	3416178140	8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	28.12.2016	2016232783	18,800.00	3416199961	4500033675	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	28.12.2016	2016232782	9,800.00	3416199956	4500033664	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	23.12.2016	2016229389	13,314.00	3016016115	100024026	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	23.12.2016	2016229390	5,000.00	3016016120	100024025	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	23.12.2016	2016229216	263,805.00	1316352279	4600041496	CIB
SRI SHEKHAR KUMAR SINGH	BHAGALPUR	1060965	12.12.2016	2016219958	93,450.00	1316335792	4000176756	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	05.12.2016	2016212784	131,925.00	3416177761	4000156874	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	05.12.2016	2016212785	73,229.00	3416177790	4000156781	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	16.12.2016	2016224089	26,000.00	1316342220	40058366	CIB
SUDHA SINGH	BEGUSARAI	1040300	27.12.2016	2016231763	366,644.00	1316354089	4000163783	CIB
SUDHA SINGH	BEGUSARAI	1040300	27.12.2016	2016231764	172,589.00	1316354107	4000164226	CIB
SUDHIR YADAV	KAHALGAON	1107097	08.12.2016	2016216882	77,727.00	1316330943	4000162246	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	05.12.2016	2016212788	463,741.00	1316323302	4000157819	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	13.12.2016	2016221097	330,426.00	1316339406	4000170063	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	26.12.2016	2016230270	24,321.00	1316352531	4000158456	CIB
SUNITA KUMARI	KAHALGAON	1121246	09.12.2016	2016218301	20,612.00	3416186689		CIB
SURENDRA MANDAL	KAHALGAON	1060987	07.12.2016	2016216089	348,303.00	1316331763	4600027196	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	21.12.2016	2016227546	322,383.00	1316350868	4000160675	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	23.12.2016	2016229217	404,011.00	1316352482	4000165883	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	14.12.2016	2016221832	69,371.00	3416186753	5500021840	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	26.12.2016	2016230271	62,445.00	1316352509	4000157028	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	07.12.2016	2016216094	7,894.00	1316330817	4600037443	CIB
Sarjan Singh	Kahalgaon	1075535	13.12.2016	2016221098	366,426.00	1316324868	4600028734	CIB
Shivam Associate	Kahalgaon	1061206	14.12.2016	2016221980	342,556.00	1316340685	4000168107	CIB
Shivam Associate	Kahalgaon	1061206	30.12.2016	2016235043	198,821.00	1316363715	4000168107	CIB
Shubh Raj	Kahalgaon	1082321	08.12.2016	2016216904	10,208.00	3016014940	100022618	CIB
Shubh Raj	Kahalgaon	1082321	09.12.2016	2016218297	3,450.00	3016015247	100022876	CIB
Sports Council	Kahalgaon	1061176	08.12.2016	2016216880	35,980.00	3416186576	8200184659	CIB
Sports Council	Kahalgaon	1061176	28.12.2016	2016232727	36,000.00	3416197286	8200185643	CIB
Sristi Samaj	Kahalgaon	1061180	09.12.2016	2016218280	3,448.00	3016015244	100023083	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	09.12.2016	2016218673	145,492.00	3116019571	58174	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.12.2016	2016231775	148,381.00	3116020766	59793	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.12.2016	2016231774	136,836.00	3116020765	59791	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.12.2016	2016231773	115,686.00	3116020763	59790	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.12.2016	2016231772	107,197.00	3116020760	59792	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.12.2016	2016231771	79,834.00	3116020759	59789	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.12.2016	2016231770	85,718.00	3116020758	59788	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	09.12.2016	2016218665	32,839.00	1316334692	8200051604	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	27.12.2016	2016231761	747,151.00	3416128855	8200051604	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	26.12.2016	2016230232	69,628.00	1316349146	4000160590	CIB

TRADE INDIA CORPORATION	KOLKATA	1037411	26.12.2016	2016230233	94,252.00	1316349158	4000134422	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	27.12.2016	2016231559	73,217.00	3416189948	03-4000175	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1067649	30.12.2016	2016235046	175,430.00	1316355596	4000132507	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1067649	30.12.2016	2016235047	53,509.00	1316355597	4000132507	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1067649	30.12.2016	2016235048	90,500.00	1316355598	4000132507	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1067649	30.12.2016	2016235049	8,052.00	1316355599	4000132507	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1067649	30.12.2016	2016235050	46,000.00	1316355600	4000132507	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.12.2016	2016218217	7,600.00	3016015245	100022767	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	22.12.2016	2016227850	633,844.00	1316350507	4000167475	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	13.12.2016	2016220567	85,215.00	1316340563	1105437	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	12.12.2016	2016220089	85,215.00	1316335851	4600039833	CIB
United India Insurance Company	Patna	1022757	16.12.2016	2016223583	28,071.00	3416191347	8200185257	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212879	7,488,375.00	3416176679	4000176523	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.12.2016	2016227352	465,671.00	3416193467	4000178117	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212880	112,182.00	3416179332	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212881	15,038.00	3416178870	4600037312	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212882	1,123,922.00	3416173814	4000124140	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212883	10,836.00	3416154679	4600036455	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212884	166,473.00	3416179294	4000155968	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212885	467,493.00	3416179306	4000171212	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.12.2016	2016214228	171,595.00	3416173957	4000154948	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212886	303,797.00	3416179530	4000137112	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.12.2016	2016214227	562,756.00	3416179491	4000174405	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.12.2016	2016214226	916,284.00	3416180360	4000169038	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212887	141,863.00	3416180643	4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.12.2016	2016214225	268,865.00	3416179489	4000155669	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212888	30,099.00	3416179281	4600036801	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2016	2016212889	490,176.00	3416177779	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.12.2016	2016235038	107,697.00	3416198050	4000161438	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.12.2016	2016235039	332,799.00	3416199747	4600041930	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.12.2016	2016235040	156,669.00	3416196968	4000170977	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.12.2016	2016227351	324,952.00	3416194046	4000165780	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.12.2016	2016235041	157,498.00	3416199841	4600042369	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.12.2016	2016227350	332,750.00	3416194053	4600035599	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.12.2016	2016229212	281,015.00	3416194572	4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.12.2016	2016221834	1,547,170.00	3416188045	4000159160	CIB

Utility Powertech LTD	Kahalgaon	1022758	21.12.2016	2016227349	235,316.00	1316349180	4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.12.2016	2016226736	739,026.00	3416192796	4000168600	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.12.2016	2016226735	332,432.00	3416192312	4000140967	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.12.2016	2016226472	2,429,186.00	3416193235	4000169365	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.12.2016	2016211789	545,596.00	3416178421	4000157246	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.12.2016	2016229209	140,828.00	3416195032	4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.12.2016	2016221837	179,395.00	3416182544	4600037893	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.12.2016	2016229211	395,841.00	1316352161	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.12.2016	2016221835	69,384.00	3416188913	4600039455	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.12.2016	2016229210	14,436.00	3416195457	4600037312	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.12.2016	2016221836	243,324.00	1316340658	4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.12.2016	2016214229	1,566,555.00	3416177553	4000163734	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.12.2016	2016231557	33,358.00	3416195031	4600039225	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.12.2016	2016231556	27,356.00	3416196772	4600037515	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.12.2016	2016231558	176,699.00	3416197951	4000155954	CIB
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Utility Powertech LTD	Kahalgaon	1022758	27.12.2016	2016231555	91,689.00	1316352457	4000169209	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.12.2016	2016231002	148,938.00	3416196783	4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.12.2016	2016219956	1,452,683.00	1316335815	4000162205	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.12.2016	2016231001	345,746.00	3416193289	4000169012	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.12.2016	2016231000	224,355.00	3416193634	4000168874	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.12.2016	2016220652	1,727,937.00	1316335825	4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.12.2016	2016219955	831,236.00	1316335804	4000176939	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.12.2016	2016219954	585,070.00	1316334773	4600037831	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.12.2016	2016219953	840,265.00	3416186927	4000168060	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.12.2016	2016224084	1,001,224.00	3416185984	4000169497	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.12.2016	2016224626	321,559.00	1316344990	4000169704	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.12.2016	2016220653	214,705.00	1316334770	4000158057	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.12.2016	2016231003	450,637.00	3416193566	4000168984	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.12.2016	2016225471	116,690.00	1316345013	4000169328	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.12.2016	2016225472	285,267.00	1316345066	4000169041	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.12.2016	2016225473	524,822.00	3416191813	4000161901	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.12.2016	2016220650	746,391.00	3416187665	4000159163	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.12.2016	2016225474	114,650.00	3416190953	4000162605	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.12.2016	2016225475	319,243.00	3416192249	4600031391	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.12.2016	2016225476	120,712.00	1316345000	4000147399	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.12.2016	2016221092	1,791,823.00	3416187804	4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.12.2016	2016221093	2,143,638.00	3416187704	4000162828	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.12.2016	2016224083	439,477.00	3416190589	4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.12.2016	2016216877	337,276.00	3416184143	4000153093	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.12.2016	2016221833	218,935.00	3416188102	4000160386	CIB

Utility Powertech LTD	Kahalgaon	1022758	08.12.2016	2016216876		171,595.00	3416173931	4000154948	CIB	
Utility Powertech LTD	Kahalgaon	1022758	08.12.2016	2016216875		400,740.00	1316332388	4600039064	CIB	
Utility Powertech LTD	Kahalgaon	1022758	23.12.2016	2016229215		1,026,683.00	1316352205	4000163100	CIB	
Utility Powertech LTD	Kahalgaon	1022758	07.12.2016	2016216086		1,369,897.00	3416185164	4000167180	CIB	
Utility Powertech LTD	Kahalgaon	1022758	23.12.2016	2016229214		172,929.00	3416193915	4600037893	CIB	
Utility Powertech LTD	Kahalgaon	1022758	13.12.2016	2016220651		343,025.00	1316334834	4000176819	CIB	
Utility Powertech LTD	Kahalgaon	1022758	26.12.2016	2016231004		719,886.00	1316353852	4600037832	CIB	
Utility Powertech LTD	Kahalgaon	1022758	23.12.2016	2016229213		1,086,819.00	3416195104	4000162852	CIB	
Utility Powertech LTD	Kahalgaon	1022758	06.12.2016	2016214230		1,011,151.00	3416175977	4000171125	CIB	
V N INTERNATIONAL	KOLKATA	1102938	29.12.2016	2016233773		428,400.00	3416197039	4000174473	CIB	
VASU CHEMICALS	MUMBAI	1005345	31.12.2016	2016235418		639,987.00	1316364427	4000154811	CIB	
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	19.12.2016	2016225525		85,645.00	1316344809	4000165483	CIB	
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	05.12.2016	2016212783		85,978.00	1316321163	4000165423	CIB	
VIVEKA NAND SINGH	Ekchari	1066420	16.12.2016	2016224092		131,334.00	1316339330	4000146347	CIB	
VIVEKANAND SINGH	Bhagalpur	1062702	30.12.2016	2016235045		647,118.00	1316364510	4600028274	CIB	
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	24.12.2016	2016230034		906,129.00	3416192019	4600032357	CIB	
Vikramshila Club	Kahalgaon	1061178	21.12.2016	2016227498		52,704.00	3416192534	8200172518	CIB	
Vikramshila Club	Kahalgaon	1061178	06.12.2016	2016214234		75,000.00	3416182111	8200184221	CIB	
Vikramshila Club	Kahalgaon	1061178	06.12.2016	2016214235		14,000.00	3416182183	8200184302	CIB	
Vikramshila Club	Kahalgaon	1061178	09.12.2016	2016218220		3,000.00	3016015258	100022916	CIB	
Vikramshila Club	Kahalgaon	1061178	02.12.2016	2016211034		13,200.00	3416179726	8200178046	CIB	
Vikramshila Club	Kahalgaon	1061178	23.12.2016	2016228871		135,000.00	3416197274	8200185635	CIB	
Vikramshila Club	Kahalgaon	1061178	23.12.2016	2016228872		15,000.00	3416197284	8200185642	CIB	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	26.12.2016	3516035823	215089	513,589.00	1316353790		Cheque	
YOURSELF-BHEL		1035773	22.12.2016	3516035323	215085	36,410.00	1316350986	TRG/BANGAL	Cheque	
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1124321	07.12.2016	3516033426	215073	200,800.00	1316331829	OFFCYCLE 0	Cheque	
YOURSELF-BUREAU OF INDIAN STANDARDS		1147083	29.12.2016	3516036127	215091	48,545.00	3416201945	NOTE-SHEET	8200186145	Cheque
YOURSELF-GOVT OF BIHAR		1094505	09.12.2016	3516033825	215078	58,073.00	3416186859	WEIGHTS&ME	8200184680	Cheque
YOURSELF-HYDAC (INDIA) PVT.LTD.		1036056	26.12.2016	3516035763	215087	451,944.00	1316353794	7241637065	Cheque	
YOURSELF-IMI NORGREN HERION PVT LTD		1035261	26.12.2016	3516035768	215086	586,362.00	1316355381	NI20160532	Cheque	
YOURSELF-JAYEM MANUFACTURING COMPAN		1026922	26.12.2016	3516035822	215090	634,769.00	1316355404	076/16-17	Cheque	
YOURSELF-KIIT, BHUBANESWAR		1094167	03.12.2016	3516032662	215063	144,076.00	1316324728	OFFCYCLE 0	Cheque	
YOURSELF-KIIT, BHUBANESWAR		1094167	09.12.2016	3516033823	215077	128,012.00	1316334702	OFFCYCLE 0	Cheque	
YOURSELF-KIIT, BHUBANESWAR		1094167	03.12.2016	3516032663	215062	137,348.00	1316324738	OFFCYCLE 0	Cheque	
YOURSELF-Kalinga Institute of Indus		1082169	05.12.2016	3516032835	215072	189,406.00	1316328885	OC 02.12	Cheque	
YOURSELF-MELLCON ENGINEERS PVT LTD		1013318	26.12.2016	3516035757	215088	2,243,750.00	1316349212	75	Cheque	
YOURSELF-NEOTIA INSTITUTE OF TECHNO		1121134	21.12.2016	3516035193	215083	83,920.00	1316350699	OFFCYCLE 2	Cheque	
YOURSELF-National Institute of Tech		1040671	30.12.2016	3516036232	215093	43,215.00	1316362635	OFFCYCLE 2	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	17.12.2016	3516034765	215082	71,610.00	3416179561	PMT OF LIC	8200183999	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	17.12.2016	3516034764	215081	46,735.00	3416179555	PMT OF LIC	8200183999	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	17.12.2016	3516034763	215080	16,080.00	3416184017	PMT OF LIC	8200183999	Cheque

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YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	30.12.2016	3516036230	215092	1,025.00	3416200404	PMT TO LIC	8200185945	Cheque
YOURSELF-STATE BANK OF INDIA	1093046	07.12.2016	3516033427	215074	97,405.00	3416183732	DA16/STIP-	8200184421	Cheque

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