

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	08.04.2016	2016008393		5,880.00	3016000067		100005813	CIB
A K DAS & CO	HOWRAH	1068713	13.04.2016	2016013153		74,537.00	3415099459		4000141875	CIB
ABB INDIA LTD	FARIDABAD	1006601	04.04.2016	2016002171		5,607,700.00	1315624927		5500018366	CIB
ABB LTD	Kolkata	1067874	11.04.2016	2016011204		38,000.00	1315656154		4000033743	CIB
ABB LTD	Kolkata	1067874	15.04.2016	2016014489		38,000.00	1316003883		4000033743	CIB
ABBOTT INDIA LTD	PATNA	1042474	27.04.2016	2016022532		143,500.00	1316007564		4600029747	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	04.04.2016	2016002485		27,437.00	1316000121		4000157033	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	28.04.2016	2016023584		24,270.00	3416010224		4600031315	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	22.04.2016	2016019199		38,450.00	1316006175		4000157484	CIB
ABS BIOTECH	BHAGALPUR	1124432	04.04.2016	2016002866		29,796.00	1315637628		4600034252	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.04.2016	2016014730		18,791,702.00	1316004153		20160415	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.04.2016	2016014453		16,411,958.00	3416004634		8200007395	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	08.04.2016	2016009057		11,500.00	3416002219		8200167580	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	18.04.2016	2016015815		14,700.00	3415287209		8200167933	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	04.04.2016	2016002847		101,457.00	1316000511		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	29.04.2016	2016024612		41,042.00	3416012313		4000157550	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	26.04.2016	2016021965		46,528.00	1316007301		4000137930	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	19.04.2016	2016016753		2,904,310.00	1316004900		4000158810	CIB
AMBEDKAR BHUVISTHAPIT SHRAMIK SABALAMBI										
SAHAKARI SAMITI LTD	Kahalgaon	1073135	04.04.2016	2016002856		86,289.00	1316000297		4000139252	CIB
AMBUJ SINGH	KAHALGAON	1062891	29.04.2016	2016024614		122,543.00	1316006769		4000139143	CIB
AMBUJ SINGH	KAHALGAON	1062891	04.04.2016	2016002484		30,998.00	1315627231		4000143983	CIB
AMCO INTERNATIONAL	Kolkata	1077563	22.04.2016	2016019190		2,940.00	1316005893		4000095258	CIB
AMCO INTERNATIONAL	Kolkata	1077563	06.04.2016	2016006352		250,000.00	1315591989		4200036233	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	08.04.2016	2016009067		47,201.00	3116000169		51283	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	04.04.2016	2016002859		430,440.00	3415268174		4000156351	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	15.04.2016	2016014051		118,473.00	1316003761		4000152292	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	20.04.2016	2016017901		509,599.00	1316005442		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	23.04.2016	2016019817		403,518.00	3416007393		4000155098	CIB
ANSAR ERECTORS	NEW DELHI	1047429	06.04.2016	2016006255		123,000.00	1315551442		40049248	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	30.04.2016	2016025429		105,202.00	1316009824		1059400	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	30.04.2016	2016025430		15,379.00	1316009826		1059400	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	30.04.2016	2016025310		15,379.00	3416009500		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	30.04.2016	2016025309		105,202.00	3416009756		8200139096	CIB

APJ ENTERPRISES	KAHALGAON	1059364	23.04.2016	2016019812	450,000.00	1316006275	4200038459	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.04.2016	2016006258	64,336.00	3115015959	46805	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	05.04.2016	2016004431	699,043.00	1316000796	1094046	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	04.04.2016	2016002873	55,204.00	3115038758	50816	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	04.04.2016	2016002865	1,318,637.00	3115037900	48779	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	04.04.2016	2016002753	699,043.00	3115038301	51024	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	26.04.2016	2016021498	9,858.00	1316006525	4000095659	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	04.04.2016	2016002070	13,250,080.00	1315627327	5500018736	CIB
ARUN CONSTRUCTION COMPANY	BHAGALPUR	1107020	07.04.2016	2016008060	687,416.00	1316001166	4000119481	CIB
ARUN CONSTRUCTION COMPANY	BHAGALPUR	1107020	19.04.2016	2016016737	418,756.00	1316004768	4600027762	CIB
ARUN KUMAR RAM	GODDA	1059504	26.04.2016	2016021506	121,513.00	1316006418	4000157064	CIB
ARUN KUMAR RAM	GODDA	1059504	04.04.2016	2016002848	1,345,006.00	1316000330	4000148209	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	18.04.2016	2016016409	3,000.00	1316004358	4600027167	CIB
	GANDHI NAGAR,CHHATRA							
ASHCROFT INDIA PVT LTD	L	1041670	06.04.2016	2016006345	20,200.00	1315609597	4000144960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	05.04.2016	2016004307	1,398,647.00	3415275117	4000158637	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	05.04.2016	2016004306	963,273.00	3415274473	4000152358	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.04.2016	2016015723	1,156,359.00	3416005903	4000158637	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	13.04.2016	2016013220	929,224.00	3416004288	4000158637	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004832	27,730.00	3415255052	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004831	22,646.00	3415255050	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.04.2016	2016011397	11,000.00	5216000281		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004830	28,183.00	3415233327	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004829	22,064.00	3415231185	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004828	48,536.00	3415231182	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.04.2016	2016009062	3,580.00	3415279052	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004827	36,641.00	3415231178	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004826	12,238.00	3415231173	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004825	21,581.00	3415231170	8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004824	33,596.00	3415230725	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004823	3,908.00	3415192397	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.04.2016	2016004822	20,711.00	3415190956	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.04.2016	2016009061	6,000.00	3415266817	8200115833	CIB
Accel Frontline Ltd	KOLKATA	1034600	27.04.2016	2016022531	371,227.00	1316007604	4000110862	CIB
Accel Frontline Ltd	KOLKATA	1034600	29.04.2016	2016024581	161,731.00	1316008628	4000151278	CIB
Alcalab Pvt. Ltd.	Jamshedpur	1061202	22.04.2016	2016019188	79,946.00	1316006144	4000151783	CIB
Amalgamated Biotech	Kolkata	1074125	26.04.2016	2016021968	55,080.00	3415273269	4000147161	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	04.04.2016	2016002871	9,498.00	3415263219	8200038149	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	05.04.2016	2016004816	55,578.00	3115038654	43748	CIB
B P CONSTRUCTION	KAHALGAON	1059531	23.04.2016	2016019838	29,530.00	1316006422	4000157061	CIB
B P CONSTRUCTION	KAHALGAON	1059531	05.04.2016	2016004429	959,868.00	1316000898	1059531	CIB
B P CONSTRUCTION	KAHALGAON	1059531	06.04.2016	2016006346	149,178.00	1316000578	4000142473	CIB
B P CONSTRUCTION	KAHALGAON	1059531	04.04.2016	2016002751	959,868.00	1315620192	4600035342	CIB
B P CONSTRUCTION	KAHALGAON	1059531	19.04.2016	2016016755	34,000.00	1316002653	40050493	CIB
BABA PROJECTS PVT LTD	Ranchi	1079905	11.04.2016	2016010860	2,752,061.00	1316000211	4600016564	CIB
BACHMANN INDUSTRIES INDIA LTD.	NEW DELHI	1066071	18.04.2016	2016015817	2,074,050.00	1316003841	4000145419	CIB
BACHMANN INDUSTRIES INDIA LTD.	NEW DELHI	1066071	05.04.2016	2016004430	4,148,100.00	1316000742	1066071	CIB
BACHMANN INDUSTRIES INDIA LTD.	NEW DELHI	1066071	04.04.2016	2016002752	4,148,100.00	1315620655	4000145419	CIB
BANDWARI YADAV	SAHARSA	1068230	20.04.2016	2016017840	698	3115040698	56886	CIB
BANDWARI YADAV	SAHARSA	1068230	30.04.2016	2016025238	698	1316009593	1068230	CIB
BARUN KUMAR TIWARI	BHAGALPUR	1115607	26.04.2016	2016021516	52,996.00	3416006701	8200168086	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	08.04.2016	2016008948	712,877.00	3415274411	4000147271	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	30.04.2016	2016025307	356,725.00	3416010077	4000147271	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	30.04.2016	2016025427	356,725.00	1316009820	1028205	CIB
BHAGAWAN RAM	KAHALGAON	1138083	20.04.2016	2016017853	8,634.00	3116000233	58031	CIB
BHAGAWAN RAM	KAHALGAON	1138083	30.04.2016	2016025251	8,634.00	1316009615	1138083	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	04.04.2016	2016002755	184,338.00	1316000213	5500018090	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	05.04.2016	2016004433	184,338.00	1316000899	1130880	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	23.04.2016	2016019842	178,200.00	1316006764	5500018158	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.04.2016	2016019845	74,770.00	5216000564		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.04.2016	2016004319	1,357,138.00	1315639226	4000126910	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.04.2016	2016004318	1,056,632.00	1315637646	4000121962	CIB
BHARAT SANGAL	NEW DELHI	1000839	18.04.2016	2016015810	10,331.00	3416006713	8200168079	CIB
BHEL	BANGALORE	1035773	05.04.2016	2016004425	331,875.00	1316000891	1035773	CIB
BHEL	BANGALORE	1035773	04.04.2016	2016002746	331,875.00	1315622285	4000111761	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	15.04.2016	2016014740	316,483.00	3416003761	5500018384	CIB

BIHAR GASES LTD	DEOGHAR	1059407	22.04.2016	2016019195	19,444.00	3416007910	4000109684	CIB
BIHAR GASES LTD	DEOGHAR	1059407	22.04.2016	2016019196	32,127.00	3416007484	4000081698	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	18.04.2016	2016016411	114,000.00	1316004442	40051235	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	18.04.2016	2016016410	38,000.00	1316002557	40051234	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	20.04.2016	2016017852	5,195.00	3115040693	52246	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	30.04.2016	2016025250	5,195.00	1316009614	1134807	CIB
BINAY SINGH	Bhagalpur	1059555	04.04.2016	2016002472	135,984.00	1316000194	4000142637	CIB
BMW STEELS LTD	HATHRAS	1000935	13.04.2016	2016013150	266,918.00	1315658767	4000147900	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	28.04.2016	2016023905	9,268.00	1315504270	4000145675	CIB
Bal Bhawan	Kahalgaon	1061179	08.04.2016	2016008859	92,300.00	1316001962	1061179	CIB
Balaji Entrepreneurs	Calcutta	1081359	20.04.2016	2016017785	15,750.00	3016000257	100007155	CIB
Balaji Entrepreneurs	Calcutta	1081359	20.04.2016	2016017786	13,387.00	3016000256	100007210	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	08.04.2016	2016008388	8,237.00	3016000064	100006701	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	12.04.2016	2016012452	34,014.00	1316000133	4000157075	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	08.04.2016	2016008389	6,356.00	3015022999	100003495	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	15.04.2016	2016014050	29,987.00	1316003621	4000157075	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	20.04.2016	2016017780	2,883.00	3016000167	100006756	CIB
Budhan Mahto	Kahalgaon	1061203	04.04.2016	2016002851	470,872.00	1316000266	4000088049	CIB
C D SINGH	MUNGER	1077248	20.04.2016	2016017842	6,742.00	3115040676	52188	CIB
C D SINGH	MUNGER	1077248	30.04.2016	2016025240	6,742.00	1316009596	1077248	CIB
C S P Sharma	Muzaffarpur	1074492	20.04.2016	2016017932	1,863.00	3115040702	50091	CIB
CALCUTTA ENGINEERING WORKS	HOOGHLY	1102360	11.04.2016	2016010861	275,424.00	1316001713	4000151692	CIB
CHABRIA INFOTECH PVT.LTD.	KOLKATA	1025415	06.04.2016	2016006344	16,000.00	1315614041	6000608671	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	11.04.2016	2016010780	519,848.00	1316002394	4000156672	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	17.04.2016	2016015186	3,317,600.00	1316003758	4000153111	CIB
Concept Communication Ltd	Kolkata	1080772	07.04.2016	2016007996	1,649,266.00	3415266779	8200166160	CIB
DAS SCIENTIFIC HOUSE	BERHAMPORE	1059756	06.04.2016	2016006347	40,000.00	1315615624	40051343	CIB
DB EYE FOUNDATION	HOWRAH	1143152	07.04.2016	2016007999	210,000.00	3415245725	4000159845	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	13.04.2016	2016013085	41,573.00	1316003326	4000157481	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	22.04.2016	2016019198	26,155.00	1316006283	4000157481	CIB
DEEPAK VASTRALAYA	KAHALGAON	1059956	22.04.2016	2016019197	12,810.00	3416008500	4500028578	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	20.04.2016	2016017781	2,000.00	3016000351	100006638	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	20.04.2016	2016017782	1,000.00	3016000254	100006969	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.04.2016	2016008390	1,000.00	3016000068	100006569	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.04.2016	2016008391	8,621.00	3016000062	100006568	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	05.04.2016	2016004821	41,514.00	1315619129	4600032119	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	11.04.2016	2016010781	57,897.00	1316002352	5500019828	CIB
DSA ENTERPRISES	NOIDA	1125214	23.04.2016	2016019840	212,800.00	1316006471	4000149209	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	26.04.2016	2016021474	180,908.00	1316007116	4000135173	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.04.2016	2016004315	17,901.00	3415274457	4000143880	CIB

DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.04.2016	2016025353		205,059.00	3416010080		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	11.04.2016	2016010854		12,393.00	3415284850		4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	04.04.2016	2016002560		72,000.00	1315629272		4000113989	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.04.2016	2016013082		130,000.00	1316002987		6000392202	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.04.2016	2016004314		36,663.00	3415274467		4000143880	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.04.2016	2016004313		115,869.00	3415276629		4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.04.2016	2016004312		249,770.00	3415274532		4000143921	CIB
Deputy Commisioner Commercial Taxes Sales Tax	Bhagalpur	1061219	26.04.2016	3516003011	214791	252,216.00	1316007303	1025-00001		Cheque
Desun Hospital & Heart Institute	Kolkata	1077139	04.04.2016	2016002870		934,107.00	3415244501		8200146857	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	08.04.2016	2016008954		394,134.00	1315650716		4000151439	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	28.04.2016	2016023904		191,799.00	1316008842		8200167248	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	18.04.2016	2016016406		43,000.00	1316004419		40049852	CIB
ELASTOMER INDIA	KOLKATA	1028534	16.04.2016	2016015021		19,992.00	3415274282		4500030645	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	26.04.2016	2016021508		54,148.00	1316006860		4000119329	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	26.04.2016	2016021507		78,933.00	1316007069		4000135103	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	27.04.2016	2016022596		538,164.00	1316007436		4000153264	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	23.04.2016	2016019837		1,500.00	3416008897		4000079344	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	22.04.2016	2016019187		33,402.00	3416007474		4000079344	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	06.04.2016	2016006256		45,062.00	3415279502		4000079344	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	07.04.2016	3516000876	214781	82,056.00	5215017264	092:O&M:MG		Cheque
FABERCON INDUSTRIES	KOLKATA	1100269	04.04.2016	2016002071		339,395.00	1315626760		5500011978	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	04.04.2016	2016002849		172,359.00	1316000294		4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.04.2016	2016016734		186,070.00	1316004943		4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.04.2016	2016016733		323,504.00	1316004915		4000162805	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	04.04.2016	2016002872		210,899.00	3115038753		52735	CIB
GANPATI TRADERS	KAHALGAON	1060004	05.04.2016	2016004818		22,069.00	1315637492		4000146180	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	15.04.2016	2016014739		221,789.00	1316003431		4600034389	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	18.04.2016	2016015818		245,559.00	1316004483		4000161669	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	19.04.2016	2016016756		23,000.00	1316004406		40050215	CIB
GEETA DEVI	KAHALGAON	1097688	08.04.2016	2016008399		5,767.00	3416002495			CIB
GEETA DEVI	KAHALGAON	1097688	08.04.2016	2016008398		5,767.00	3415250838			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.04.2016	2016004320		150,951.00	1315627317		4000150098	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.04.2016	2016019201		164,736.00	3416008169		4000159796	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	30.04.2016	2016025246		5,872.00	1316009603		1121248	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	20.04.2016	2016017848		5,872.00	3116000236		57990	CIB
GOPAL DIXIT	BHAGALPUR	1053900	18.04.2016	2016015729		127,444.00	1316004332		4000150758	CIB
GOVIND HEMBRAM	GODDA	1062641	11.04.2016	2016010859		199,911.00	1316000143		4600036903	CIB

GRASIM INDUSTRIES LTD	PALAMAU	1143886	30.04.2016	2016025431	735,994.00	1316009830	1143886 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	30.04.2016	2016025312	235,185.00	3416010084	4000146234 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	30.04.2016	2016025311	500,809.00	3416005246	4000146234 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	30.04.2016	2016025313	377,190.00	3416010076	4000134914 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	08.04.2016	2016008958	760,308.00	3415274430	4000134914 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	15.04.2016	2016014741	187,113.00	3416005244	4000134914 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	30.04.2016	2016025432	377,190.00	1316009836	1143888 CIB
Ganesh Narayan Singh	Aurangabad	1061207	18.04.2016	2016016421	38,000.00	1316002559	40051234 CIB
Ganesh Narayan Singh	Aurangabad	1061207	18.04.2016	2016016420	114,000.00	1316004444	40051235 CIB
Garuda Advertising Private Limited	New Delhi	1074272	26.04.2016	2016021476	1,611,036.00	3416008725	8200167255 CIB
Graphline Computers (P) Ltd	Patna	1022773	27.04.2016	2016022530	114,350.00	3416010336	4000159427 CIB
Gunja Construction	Vijayghat	1063293	28.04.2016	2016023582	74,000.00	1316007940	40050355 CIB
Gunja Construction	Vijayghat	1063293	18.04.2016	2016016424	84,000.00	1316004434	40050160 CIB
Gunja Construction	Vijayghat	1063293	15.04.2016	2016014052	539,010.00	3416005709	4000133802 CIB
H.R.Dasgupta	KOLKATA	1040639	08.04.2016	2016009056	46,455.00	3415277011	8200167339 CIB
HARE RAM YADAV	KAHALGAON	1060140	29.04.2016	2016024613	381,263.00	1316009026	4000163283 CIB
HARE RAM YADAV	KAHALGAON	1060140	06.04.2016	2016005981	150,536.00	1316001053	5500019830 CIB
HARE RAM YADAV	KAHALGAON	1060140	11.04.2016	2016010782	68,817.00	1316002333	5500019830 CIB
HCL Infosystems Ltd	PATNA	1022737	04.04.2016	2016002845	52,817.00	1316000327	4600031353 CIB
HCL Infosystems Ltd	PATNA	1022737	04.04.2016	2016002470	54,237.00	1315627249	4600025276 CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	07.04.2016	2016008051	13,924.00	1315650777	4000143509 CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	08.04.2016	2016008955	34,300.00	3415272596	8200166636 CIB
HIRA MANI JAISWAL	GODDA	1131258	08.04.2016	2016008402	22,723.00	3416002498	CIB
HUE SERVICE PVT LTD	PATNA	1116019	19.04.2016	2016016738	137,047.00	1316004996	4600034762 CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	23.04.2016	2016019836	88,457.00	1316006631	4000156342 CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	28.04.2016	2016023903	138,261.00	1316008074	4000120314 CIB
IMAGING SYSTEMS	PATNA	1140610	11.04.2016	2016011208	417,231.00	1315658314	4600035717 CIB
IMAGING SYSTEMS	PATNA	1140610	15.04.2016	2016014492	417,231.00	1316003887	4600035717 CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	19.04.2016	2016016754	94,385.00	1315558873	4000068011 CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	11.04.2016	2016011203	39,107.00	3415285214	4000156391 CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	15.04.2016	2016014488	39,107.00	1316003881	4000156391 CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	23.04.2016	2016019841	1,207,905.00	1316006625	4000146669 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	08.04.2016	2016009065	2,605.00	3416000999	8200163686 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	16.04.2016	2016015028	4,431.00	3416005884	8200163686 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	08.04.2016	2016009064	50,510.00	3415272633	8200166692 CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI								
SAMITI LTD	Kahalgaon	1073080	15.04.2016	2016014053	792,440.00	1316003676	4600033622	CIB
INDO TRADERS	KAHALGAON	1060194	08.04.2016	2016008375	2,100.00	3015023011	100005834	CIB
INDO TRADERS	KAHALGAON	1060194	08.04.2016	2016008376	4,950.00	3015023013	100005816	CIB
INDO TRADERS	KAHALGAON	1060194	08.04.2016	2016008377	3,390.00	3015023016	100005833	CIB
INDO TRADERS	KAHALGAON	1060194	08.04.2016	2016008378	3,840.00	3015023020	100005819	CIB
INDO TRADERS	KAHALGAON	1060194	08.04.2016	2016008379	9,200.00	3015023006	100005983	CIB
INDO TRADERS	KAHALGAON	1060194	08.04.2016	2016008380	10,690.00	3015023000	100005915	CIB
INDO TRADERS	KAHALGAON	1060194	08.04.2016	2016008374	4,926.00	3015023023	100005111	CIB
INDO TRADERS	KAHALGAON	1060194	08.04.2016	2016008373	2,950.00	3015023025	100005835	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.04.2016	2016017774	19,992.00	3016000349	100006478	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.04.2016	2016017773	10,300.00	3016000350	100005757	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	16.04.2016	2016015022	12,022.00	3415274451	4500030648	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	04.04.2016	2016002561	1,141,875.00	3415274224	4000161148	CIB
INTERNATIONAL TRADE LINKS	MUMBAI	1070405	29.04.2016	2016024584	10,000.00	1315493394	1070405	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2016	2016008372	5,200.00	3015023034	100005529	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2016	2016017772	8,000.00	3016000166	100006754	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2016	2016015018	1,604.00	3416005878	8200163688	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2016	2016015019	1,925.00	3415287210	8200163688	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2016	2016015020	5,713.00	3415287184	8200143537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010774	855,419.00	3415281171	4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016012448	5,730.00	3416000845	8200167432	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016012447	730	3415271118	8200163688	CIB
JAGANATH PRASAD	KAHALGAON	1132779	30.04.2016	2016025249	4,094.00	1316009611	1132779	CIB
JAGANATH PRASAD	KAHALGAON	1132779	20.04.2016	2016017851	4,094.00	3115040681	49440	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	04.04.2016	2016002473	64,820.00	1316000033	4600034469	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	04.04.2016	2016002562	71,198.00	1315624109	4600035857	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	20.04.2016	2016017849	11,810.00	3116000234	57987	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	30.04.2016	2016025247	11,810.00	1316009604	1128624	CIB
JAIN TRADING CO	KOLKATA	1048343	04.04.2016	2016002863	145,110.00	1315627341	4200037688	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	04.04.2016	2016002749	2,650,500.00	3415264123	4000146695	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	05.04.2016	2016004427	2,650,500.00	1316000719	1039632	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	07.04.2016	2016007994	1,288,257.00	1315650818	4000156145	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	04.04.2016	2016002566	119,978.00	1315615664	4000149433	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	18.04.2016	2016015732	131,091.00	3416007192	4000149433	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	21.04.2016	2016018600	56,455.00	3416006024	4000135747	CIB
JAY RAM YADAV	KAHALGAON	1060304	06.04.2016	2016006348	49,121.00	1315624177	4000150772	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	18.04.2016	2016016427	34,000.00	1316002563	40050493	CIB
JYOTI LTD	VADODARA	1002855	30.04.2016	2016025352	179,766.00	1316009425	4000145510	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	20.04.2016	2016017771	19,920.00	3016000355	100006615	CIB

	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	06.04.2016	2016006054	9,800,000.00	5216000187	5500018160	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	08.04.2016	2016009054	38,000.00	1315648422	1017767	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	26.04.2016	2016021473	130,815.00	3416005948	4000140861	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	19.04.2016	2016016757	1,147,116.00	1316004969	4600032354	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.04.2016	2016021496	3,520,362.00	1315637542	4000155767	CIB
KAPOOR STUDIO	KAHALGAON	1060321	08.04.2016	2016008381	8,079.00	3015023030	100005923	CIB
KARTIK PRASAD	KOLKATA	1131081	26.04.2016	2016021969	296,980.00	3416010609	5500018340	CIB
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	07.04.2016	2016007997	3,365,495.00	1315629806	4000136748	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	08.04.2016	2016008403	18,000.00	1316001296	5015013290	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	04.04.2016	2016002874	301,220.00	3115038622	52687	CIB
KOTHARI MEDICAL CENTRE	Kolkata	1025464	04.04.2016	2016002868	47,651.00	3415233493	8200026663	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	16.04.2016	2016015023	434,502.00	1316004164	4000142667	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	04.04.2016	2016002474	48,624.00	1316000118	4000157078	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	26.04.2016	2016021509	157,024.00	1316006961	4000155235	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	20.04.2016	2016017899	204,381.00	1315627149	4000155235	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	21.04.2016	2016018598	37,371.00	1316005694	4600034266	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	27.04.2016	2016022533	122,835.00	3416010216	4000157592	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	08.04.2016	2016008400	18,187.00	3415250839		CIB
LAKSHMI DEVI	BHAGALPUR	1098375	08.04.2016	2016008401	18,187.00	3416002496		CIB
LAL ENTERPRISES	Bhagalpur	1060346	18.04.2016	2016016413	66,000.00	1316004423	40053183	CIB
LAL ENTERPRISES	Bhagalpur	1060346	18.04.2016	2016016412	91,000.00	1316004361	40044701	CIB
LAL ENTERPRISES	Bhagalpur	1060346	06.04.2016	2016005982	623,700.00	1316001049	4600036501	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	28.04.2016	2016023580	176,799.00	1316008154	4000144043	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	19.04.2016	2016016732	302,346.00	3416005930	4000144680	CIB
LALITESHWAR NATH OJHA	MUNGER	1121958	26.04.2016	2016021479	7,924.00	3416006693	8200168085	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	08.04.2016	2016009066	138,775.00	3415257109	4600037918	CIB
Laxmi Singh	Bhagalpur	1060344	26.04.2016	2016021966	17,712.00	1316007282	4000139144	CIB
M J ENTERPRISES	KAHALGAON	1062656	23.04.2016	2016019816	132,300.00	3416008273	4000132781	CIB
M J ENTERPRISES	KAHALGAON	1062656	13.04.2016	2016013224	725,886.00	1316003310	4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	13.04.2016	2016013225	595,452.00	1316003321	4000158769	CIB
M J ENTERPRISES	KAHALGAON	1062656	20.04.2016	2016017783	390,148.00	1316004892	4000158769	CIB
M J ENTERPRISES	KAHALGAON	1062656	18.04.2016	2016016422	60,000.00	1316004439	40053369	CIB
M J ENTERPRISES	KAHALGAON	1062656	04.04.2016	2016002481	252,641.00	1315617702	4000158054	CIB
M J ENTERPRISES	KAHALGAON	1062656	07.04.2016	2016008053	205,212.00	1316000904	4000148239	CIB
M J ENTERPRISES	KAHALGAON	1062656	07.04.2016	2016008054	263,138.00	1316000953	4000144278	CIB
M J ENTERPRISES	KAHALGAON	1062656	04.04.2016	2016002482	279,063.00	1315626602	4000127880	CIB
M KUMAR	KAHALGAON	1062879	20.04.2016	2016017784	19,830.00	3016000346	100006627	CIB
M/S PCK SINGH	Bhagalpur	1060591	30.04.2016	2016025354	966,663.00	1316009416	4000108098	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	22.04.2016	2016019189	115,043.00	3416009781	4000147064	CIB

MAA TARA CONSTRUCTION	KAHALGAON	1138255	08.04.2016	2016009068	24,750.00	3416002596	8200167587	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	04.04.2016	2016002476	538,183.00	1316000113	4600036902	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	18.04.2016	2016016415	23,000.00	1316004400	40050216	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	18.04.2016	2016016414	91,000.00	1316004360	40044701	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	04.04.2016	2016002475	1,652,485.00	1316000249	4600036169	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	11.04.2016	2016010855	319,416.00	1316000581	4600031223	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	22.04.2016	2016019200	315,310.00	1316006169	4000147536	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	11.04.2016	2016010786	465,902.00	1316002182	4000143908	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	27.04.2016	2016022595	764,963.00	1316008111	4000150850	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	27.04.2016	2016022594	805,136.00	1316008080	4000150848	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	15.04.2016	2016014737	7,473.00	1316003764	4600028054	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	08.04.2016	2016008397	3,109.00	3015023032	100005095	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	08.04.2016	2016008396	1,317.00	3016000061	100006567	CIB
MASH & CO	KANPUR	1124785	05.04.2016	2016004834	38,520.00	1315627346	4000147614	CIB
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	07.04.2016	2016007998	260,649.00	1316001173	4000143196	CIB
MATHER & PLATT PUMPS LTD	KOLKATA	1039686	08.04.2016	2016008950	30,000.00	1316000734	40048873	CIB
MD IMRAN ANSARI	KAHALGAON	1107725	30.04.2016	2016025356	35,571.00	3416013670	8200167073	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	18.04.2016	2016015730	155,182.00	3416007238	4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	04.04.2016	2016002850	152,460.00	1316000439	4000110255	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	15.04.2016	2016014755	599,244.00	3415281010	4000153146	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	22.04.2016	2016019184	9,856.00	1316004813	4000141606	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	27.04.2016	2016022529	26,422.00	1316006663	4000146888	CIB
MEERA DEVI	KAHALGAON	1085919	08.04.2016	2016008394	14,627.00	3416002493		CIB
MICRO TRANSMISSION SYSTEM	NOIDA	1016112	04.04.2016	2016002744	751,374.00	1316000135	4000156857	CIB
MICRO TRANSMISSION SYSTEM	NOIDA	1016112	05.04.2016	2016004423	751,374.00	1316000885	1016112	CIB
MINE SOURCE INDIA	KOLKATA	1062553	06.04.2016	2016006350	104,060.00	3415270937	4600037657	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI								
SAHKARI SAMITI LIMITED	Ekchari	1066956	28.04.2016	2016023583	217,149.00	1315608162	4000153247	CIB
MSTC LTD	KOLKATA	1039204	04.04.2016	2016002860	28,144.00	1315629845	DO NO-2202	CIB
MSTC LTD	KOLKATA	1039204	04.04.2016	2016002861	187,021.00	1315629846	DO NO-2457	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.04.2016	2016004308	198,247.00	1316000757	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.04.2016	2016004309	334,959.00	1316000738	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.04.2016	2016004310	225,199.00	1316000733	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.04.2016	2016004311	9,736.00	1316000763	4600032830	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	20.04.2016	2016017900	206,225.00	3415290309	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.04.2016	2016002477	225,672.00	1315626885	4000153862	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	11.04.2016	2016010783	267,773.00	1316002202	4000153862	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	26.04.2016	2016021511	148,870.00	1316007111	4000121541	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.04.2016	2016012450	541,565.00	1316002832	4000163760	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.04.2016	2016013222	220,054.00	1315668205	4000142425	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.04.2016	2016016417	158,000.00	1316004410	40049726	CIB

MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.04.2016	2016016416	84,000.00	1316004433	40050160	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	26.04.2016	2016021510	139,025.00	1316007107	4000133805	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	06.04.2016	2016006257	20,878.00	1315637086	1061188	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	15.04.2016	2016014754	338,180.00	3415277197	4000151137	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	15.04.2016	2016014045	113,598.00	1316003767	4000149812	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	05.04.2016	2016004817	14,933.00	1316000325	4000041223	CIB
NATH TRADERS	NEW DELHI	1003820	22.04.2016	2016019185	34,920.00	1316005913	4000141913	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	13.04.2016	2016013076	227,600.00	1315658761	4000146285	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.04.2016	2016018597	97,000.00	1316004197	40052638	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	22.04.2016	2016019193	185,156.00	3416009410	4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	18.04.2016	2016016407	60,000.00	1316004438	40053369	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	18.04.2016	2016015728	449,596.00	1316004268	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	05.04.2016	2016004316	355,299.00	1316000202	4000145782	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	05.04.2016	2016004317	272,596.00	1316000207	4000145538	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.04.2016	2016005980	570,677.00	1316001020	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	22.04.2016	2016019194	326,997.00	1316006108	4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2016	2016023579	344,848.00	1316008087	4000157374	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.04.2016	2016008050	343,807.00	1315582204	4000157374	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.04.2016	2016021505	258,238.00	1316007263	4000145782	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.04.2016	2016021504	71,022.00	1316006910	4000142819	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.04.2016	2016021503	365,523.00	1316006637	4000157374	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.04.2016	2016021502	363,451.00	1316006754	4000141053	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	06.04.2016	2016006354	7,797.00	3415279039	4000145240	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	11.04.2016	2016011207	7,300.00	3415285196	4000145240	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	15.04.2016	2016014491	7,300.00	1316003886	4000145240	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	18.04.2016	2016015812	34,860.00	3415274509	4500030826	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	08.04.2016	2016008855	6,850.00	3015022996	100005982	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	13.04.2016	2016013151	980,202.00	1315658747	4000147765	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	15.04.2016	2016014054	336,729.00	1316003670	4000162405	CIB
NITESH KUMAR	Godda	1079604	05.04.2016	2016004833	24,000.00	1315617679	4600037203	CIB
NITESH KUMAR	Godda	1079604	26.04.2016	2016021515	30,293.00	3416009035	4000122532	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	28.04.2016	2016023882	1,625,130.00	1316008830	4000143604	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	23.04.2016	2016019811	41,103.00	1316006821	8200167387	CIB
NTPC ECCSL	KAHALGAON	1060570	05.04.2016	2016004820	7,723.00	3015021905	100005150	CIB
NTPC ECCSL	KAHALGAON	1060570	05.04.2016	2016004819	2,600.00	3015021478	100000658	CIB
NTPC ECCSL	KAHALGAON	1060570	08.04.2016	2016008383	2,544.00	3016000065	100006339	CIB
NTPC ECCSL	KAHALGAON	1060570	08.04.2016	2016008384	1,850.00	3016000060	100005858	CIB
NTPC ECCSL	KAHALGAON	1060570	08.04.2016	2016008385	3,945.00	3015023029	100004853	CIB
NTPC ECCSL	KAHALGAON	1060570	08.04.2016	2016008386	3,945.00	3015023028	100004851	CIB

NTPC ECCSL	KAHALGAON	1060570	08.04.2016	2016008387		2,600.00	3015023024	100004273	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2016	2016013223		6,867.00	3416000224	4500030936	CIB
NTPC ECCSL	KAHALGAON	1060570	16.04.2016	2016015024		4,900.00	3415276028	4500030929	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2016	2016017778		3,945.00	3016000352	100006734	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2016	2016017777		4,950.00	3016000168	100005246	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2016	2016017776		3,200.00	3016000255	100006497	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2016	2016017775		5,377.00	3016000258	100005630	CIB
NTPC ECCSL	KAHALGAON	1060570	20.04.2016	2016017779		2,285.00	3016000353	100007197	CIB
NTPC ECCSL	KAHALGAON	1060570	08.04.2016	2016009058		4,730.00	3415265583	4500030807	CIB
NTPC ECCSL	KAHALGAON	1060570	08.04.2016	2016009059		53,903.00	3415272640	8200166693	CIB
NTPC ECCSL	KAHALGAON	1060570	08.04.2016	2016009060		11,200.00	3415266985	4500030540	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	30.04.2016	2016025357		240,000.00	5216001088	Adjustable	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	11.04.2016	2016010857		24,480.00	3415262286	8200145206	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	15.04.2016	2016014049		156,351.00	1316003753	1061186	CIB
NTPC-SBI	BHAGALPUR		02.04.2016	2016000246	152933	500,000.00			Cheque
Neelu Singh	Deoghar	1061194	08.04.2016	2016008952		20,428.00	3416002488		CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	08.04.2016	2016008956		43,128.00	3415243119	4600035506	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	08.04.2016	2016008854		15,709.00	3415267214	8200166444	CIB
ORISSA ENGINEERING UDYOG PVT LTD	CUTTACK	1039747	13.04.2016	2016013084		230,400.00	1315658752	4000143628	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	15.04.2016	2016014736		659,610.00	3416002566	4000146968	CIB
Om Enterprises	Raigarh	1081876	11.04.2016	2016011205		227,667.00	1315656163	4000155891	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	04.04.2016	2016002875		461,979.00	3115038657	51923	CIB
P P SINGH	BHAGALPUR	1066092	20.04.2016	2016017839		3,556.00	3115040684	50082	CIB
P P SINGH	BHAGALPUR	1066092	30.04.2016	2016025237		3,556.00	1316009591	1066092	CIB
PANKAJ YADAV	BHAGALPUR	1118239	08.04.2016	2016008864		9,900.00	3015023033	100004566	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	08.04.2016	2016009069		93,235.00	1316001534	50799	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	04.04.2016	2016002867		328,815.00	3115038505	52126	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	04.04.2016	2016002869		855	3415249744	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	08.04.2016	2016008395		15,759.00	3416002494		CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	26.04.2016	2016021497		85,200.00	1315656138	4000123068	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	08.04.2016	2016008949		38,000.00	1315648417	4000137840	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	13.04.2016	2016013152		844,337.00	1316002951	4000154350	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.04.2016	2016002750		458,716.00	1315617695	4600036738	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	05.04.2016	2016004428		458,716.00	1316000894	1041245	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	29.04.2016	2016024582		853,625.00	1316009015	4000154350	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.04.2016	2016002862		1,423,501.00	1316000332	4600036737	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	23.04.2016	2016019813		45,200.00	1316006697	4000157070	CIB
PRAWEN PRINTING PRESS	KAHALGAON	1060516	08.04.2016	2016008382		8,791.00	3015023027	100004852	CIB

PRAXAIR INDIA PVT LTD	KOLKATA	1115538	20.04.2016	2016017936	86,751.00	3416007488	4000144989	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	08.04.2016	2016008858	22,753.00	3415272598	8200166922	CIB
PROCESS AUTOMAC	DURGAPUR	1100652	22.04.2016	2016019192	58,310.00	1316006148	4000142614	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	18.04.2016	2016016433	60,000.00	1316004440	40053369	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	15.04.2016	2016014056	312,394.00	1316003685	4000147063	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	07.04.2016	2016008059	835,559.00	1316001285	4000147062	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	27.04.2016	2016022597	74,000.00	1316007943	40050355	CIB
Pankaj Kumar	Kahalgaon	1073738	29.04.2016	2016024617	103,477.00	1316007450	4000161768	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	06.04.2016	2016006343	38,069.00	1315619107	4000148781	CIB
R CONSTRUCTION	Kahalgaon	1050727	04.04.2016	2016002846	441,292.00	1316000329	4000143523	CIB
R CONSTRUCTION	Kahalgaon	1050727	04.04.2016	2016002471	174,240.00	1315626781	4000143563	CIB
R K ENTERPRISES	KAHALGAON	1060619	11.04.2016	2016010856	219,182.00	1316001776	4600037490	CIB
R P CHAURASIA	VARANASI	1073058	30.04.2016	2016025239	38,047.00	1316009594	1073058	CIB
R P CHAURASIA	VARANASI	1073058	20.04.2016	2016017841	38,047.00	3115040690	52941	CIB
RAJ PRINTERS	KAHALGAON	1062752	20.04.2016	2016017930	3,600.00	3016000354	100006867	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	04.04.2016	2016002570	88,145.00	1315623956	4000149930	CIB
RAJEEV KUMAR SINGH	KAHALGAON	1100643	07.04.2016	2016008058	69,624.00	1316001094	4000146581	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	11.04.2016	2016010784	502,987.00	1316002348	4000158724	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	28.04.2016	2016023581	112,029.00	1316008148	4000145541	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	20.04.2016	2016017937	2,287.00	3115040694	50546	CIB
RANCHI ENTERPRISES	RANCHI	1133721	27.04.2016	2016022534	43,245.00	1316007523	4600031494	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	20.04.2016	2016017844	1,128.00	3115040703	50931	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	20.04.2016	2016017845	4,236.00	3116000231	57988	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	30.04.2016	2016025243	4,236.00	1316009600	1081779	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	30.04.2016	2016025242	1,128.00	1316009599	1081779	CIB
RELIANCE ELECTRONICS	NASIK	1004776	30.04.2016	2016025306	303,750.00	3416011351	4600034017	CIB
RELIANCE ELECTRONICS	NASIK	1004776	30.04.2016	2016025426	302,400.00	1316009818	4600034017	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	05.04.2016	2016004815	40,000.00	1315629280	1008785	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	04.04.2016	2016002486	466,194.00	1315622594	4600035172	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	04.04.2016	2016002754	1,377,836.00	3415273303	4000160139	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	05.04.2016	2016004432	1,377,836.00	1316000745	1099268	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	20.04.2016	2016017933	1,903,453.00	3416007142	4000160139	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	22.04.2016	2016019191	170,442.00	3416007368	4000156501	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	06.04.2016	2016006259	91,492.00	1315626667	4000134425	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	23.04.2016	2016019839	29,325.00	3416008168	4000159797	CIB
RUDAL PASWAN	BHAGALPUR	1134061	15.04.2016	2016014057	100,955.00	1316003658	4000160899	CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	18.04.2016	2016016425	130,000.00	1316004429	1063575	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	05.04.2016	2016004426	295,020.00	1316000892	1039043	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	04.04.2016	2016002748	295,020.00	1315611959	4000147394	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	21.04.2016	2016018665	271,215.00	3416008938	4000147394	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	26.04.2016	2016021475	322,712.00	1316007237	4000150664	CIB

	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	18.04.2016	2016016408		97,000.00	1316004200	40052638 CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	15.04.2016	2016014046		222,967.00	1316003690	4000145528 CIB
S. K. DHINGRA	NEW DELHI	1041782	18.04.2016	2016015813		170,543.00	3416006687	8200168084 CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	15.04.2016	2016014047		18,360.00	1316003627	4000096816 CIB
SALOMI SOY	SURDARGARH	1071001	08.04.2016	2016008862		66,708.00	3416002492	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	23.04.2016	2016019814		25,348.00	1316006438	4000157483 CIB
SANJEEV KUMAR	KAHALGAON	1062687	04.04.2016	2016002483		78,566.00	1315627122	4000149974 CIB
SANJEEV KUMAR SINGH	KAHALGAON	1060906	15.04.2016	2016014048		160,465.00	1316003739	4000118792 CIB
SANTOSH KUMAR	Kahalgaon	1078519	04.04.2016	2016002568		30,438.00	1315617528	4600022703 CIB
SANTOSH KUMAR	Kahalgaon	1078519	21.04.2016	2016018603		58,447.00	1316006076	4000157049 CIB
SANTOSH KUMAR SINGH	Godda	1068709	04.04.2016	2016002854		568,516.00	1316000502	4600037506 CIB
SANTOSH KUMAR SINGH	Godda	1068709	18.04.2016	2016016426		130,000.00	1316004427	1068709 CIB
SANTOSH KUMAR SINGH	Godda	1068709	29.04.2016	2016024616		575,011.00	1316009039	4000163282 CIB
SAROJ KUMAR	BHAGALPUR	1060912	04.04.2016	2016002478		25,755.00	1316000124	4000156891 CIB
SAROJ KUMAR	BHAGALPUR	1060912	26.04.2016	2016021967		26,395.00	1316007308	4000156891 CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	15.04.2016	2016014756		133,858.00	3415282435	4000141357 CIB
SAS ENTERPRISE	KOLKATA	1060712	06.04.2016	2016006349		68,909.00	1315624915	4000144442 CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	20.04.2016	2016017854		4,071.00	3116000235	57989 CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	26.04.2016	2016021512		178,047.00	1316007249	4000147816 CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	30.04.2016	2016025355		110,682.00	1316009672	4000149147 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	04.04.2016	2016002611		4,922,140.00	1316000553	5500012841 CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.04.2016	2016007995		4,516,250.00	3415277909	4000148637 CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	11.04.2016	2016010853		174,387.00	1315655947	4000155781 CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	04.04.2016	2016002565		112,587.00	1315627179	4000158375 CIB
SHANKAR KUMAR SHARMA	BHAGALPUR	1131942	30.04.2016	2016025248		4,650.00	1316009607	1131942 CIB
SHANKAR KUMAR SHARMA	BHAGALPUR	1131942	20.04.2016	2016017850		4,650.00	3115040696	54723 CIB
SHANTI PRASAD SINGH	BHAGALPUR	1060923	23.04.2016	2016019815		60,479.00	1316006330	4000145014 CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	04.04.2016	2016002567		101,874.00	1315624094	4000157047 CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	16.04.2016	2016015027		26,998.00	1316004105	4600032981 CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	08.04.2016	2016008953		13,842.00	3416002489	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	07.04.2016	2016008052		104,760.00	1315620700	4000140043 CIB
SHIVA CHEMICALS	KOLKATA	1042577	06.04.2016	2016006254		535,792.00	3415274538	4000159290 CIB
SHIVA CHEMICALS	KOLKATA	1042577	30.04.2016	2016025308		979,414.00	3416010739	4000159290 CIB
SHIVA CHEMICALS	KOLKATA	1042577	18.04.2016	2016015814		652,715.00	3416004635	4000159290 CIB
SHIVA CHEMICALS	KOLKATA	1042577	30.04.2016	2016025428		979,414.00	1316009822	1042577 CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	04.04.2016	2016002564		115,423.00	1315627164	4000160628 CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	11.04.2016	2016010785		170,272.00	1316002393	4000137664 CIB
SHYAM SALES SERVICE	Kolkata	1054295	20.04.2016	2016017897		123,716.00	3416008170	4000159799 CIB

SHYAM SALES SERVICE	Kolkata	1054295	20.04.2016	2016017898	33,642.00	3416007760	4000160429	CIB
SHYAMA PRASAD	CHANDAU LI	1092282	30.04.2016	2016025244	2,300.00	1316009601	1092282	CIB
SHYAMA PRASAD	CHANDAU LI	1092282	20.04.2016	2016017846	2,300.00	3115040692	51198	CIB
SIEMENS LTD	GURGAON	1005911	29.04.2016	2016024595	2,292,711.00	3416012678	5500022937	CIB
SIGMA ENTERPRISES	Kahalgaon	1067940	29.04.2016	2016024615	195,192.00	1316008840	4000084658	CIB
	KADAMTALA,HO							
SIGMA TRADE AGENCY	WRAH	1105640	20.04.2016	2016017935	17,063.00	3016000194	100007069	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	18.04.2016	2016015811	619,582.00	3415281864	4000146483	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	26.04.2016	2016021478	65,000.00	1316006523	1119381	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.04.2016	2016008857	2,296,140.00	3415266893	8200104786	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	06.04.2016	2016006353	185,547.00	1315582374	4000150306	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	20.04.2016	2016017934	25,279.00	3016000347	100006578	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	04.04.2016	2016002479	224,293.00	1316000126	4000157002	CIB
SRI SAI ENTERPRISES	BHAGALPUR	1143514	26.04.2016	2016021480	554,663.00	1316006816	4600037535	CIB
STAR BHUVISTHAPIT BAROJGAR SHRMIK								
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	04.04.2016	2016002569	85,518.00	1315612006	4000139141	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	04.04.2016	2016002818	650,341.00	3415186600	4000153145	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	04.04.2016	2016002821	1,024,634.00	3415267466	4000155611	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	04.04.2016	2016002820	1,318,801.00	3415203117	4000153202	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	04.04.2016	2016002822	593,677.00	3415203135	4000153145	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	04.04.2016	2016002823	63,074.00	3415186604	4000153145	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	04.04.2016	2016002824	378,887.00	3415186608	4000153145	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	04.04.2016	2016002819	829,450.00	3415203102	4000153202	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	04.04.2016	2016002111	4,222,256.00	1315626603	5500015819	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	12.04.2016	2016011398	5,135,385.00	1316003007	2016002111	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	22.04.2016	2016019186	8,623.00	3416008797	4000159662	CIB
SUDHA SINGH	BEGUSARAI	1040300	26.04.2016	2016021964	349,738.00	1316007363	4000158900	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	20.04.2016	2016017902	214,524.00	1316005521	4000155785	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	19.04.2016	2016016736	422,185.00	3416002659	4000146283	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	18.04.2016	2016016429	97,000.00	1316004203	40052638	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	04.04.2016	2016002855	227,551.00	1316000331	4000152189	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	06.04.2016	2016005984	822,854.00	1316001051	4000149366	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	21.04.2016	2016018601	398,777.00	1316006094	4000157819	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	18.04.2016	2016016428	54,000.00	1316002561	40051303	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	26.04.2016	2016021514	234,105.00	3416008920	4000152189	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.04.2016	2016002747	1,199,979.00	3415273298	4000160136	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.04.2016	2016013221	1,199,979.00	1316000717	1038538	CIB
SULOCHANA SINHA W/O LT N K SINHA	DIST-BHAGALPUR	1079848	20.04.2016	2016017843	345	3115040691	49688	CIB

SULOCHANA SINHA W/O LT N K SINHA	DIST-BHAGALPUR	1079848	30.04.2016	2016025241		345	1316009598		1079848	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	04.04.2016	2016002857		355,911.00	1316000488		4000150653	CIB
SUNITA KUMARI	KAHALGAON	1121246	08.04.2016	2016008957		41,225.00	3416002497			CIB
SURENDRA MANDAL	KAHALGAON	1060987	04.04.2016	2016002563		22,000.00	1315626808		4000152280	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	18.04.2016	2016016418		239,000.00	1316004371		40050053	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	04.04.2016	2016002480		196,029.00	1316000149		4000146770	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	18.04.2016	2016015731		249,351.00	1316004518		4000160675	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	04.04.2016	2016002853		268,539.00	1316000286		4000157175	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	15.04.2016	2016014055		68,250.00	1316003607		4600033945	CIB
Sarjan Singh	Kahalgaon	1075535	21.04.2016	2016018602		168,594.00	1316005669		4000155152	CIB
Shivam Associate	Kahalgaon	1061206	26.04.2016	2016021513		30,082.00	1316006890		4000144860	CIB
Shivam Associate	Kahalgaon	1061206	18.04.2016	2016016419		158,000.00	1316004414		40049726	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.04.2016	2016014738		208,019.00	3415266336		4000159171	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.04.2016	2016017931		15,420.00	3016000170		100006264	CIB
Shubh Raj	Kahalgaon	1082321	08.04.2016	2016008863		4,200.00	3015023031		100005094	CIB
Skipper Furnishing Pvt Ltd	KOLKATA	1069992	29.04.2016	2016024583		399,365.00	3415276188		4500028575	CIB
Sonali Construction	Bhagalpur	1073394	18.04.2016	2016016432		66,000.00	1316004425		40053183	CIB
Sonali Construction	Bhagalpur	1073394	18.04.2016	2016016430		84,000.00	1316004432		40050160	CIB
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Sonali Construction	Bhagalpur	1073394	06.04.2016	2016005985		783,694.00	1316001047		4000151678	CIB
Sports Council	Kahalgaon	1061176	12.04.2016	2016012451		27,800.00	3415281176		8200167603	CIB
Sristi Samaj	Kahalgaon	1061180	18.04.2016	2016015816		4,000.00	3415287176		8200147224	CIB
Sristi Samaj	Kahalgaon	1061180	08.04.2016	2016008861		8,000.00	3415265419		8200147224	CIB
Sristi Samaj	Kahalgaon	1061180	08.04.2016	2016008860		27,100.00	1316001964		1061180	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	04.04.2016	2016002852		358,834.00	1316000191		4000146535	CIB
THE BOMBAY DYEING & MFG CO. LTD	KOLKATA	1054741	19.04.2016	3516002141	214788	63,341.00	5216000286	4500028577	4500028577	Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	07.04.2016	2016008055		40,787.00	3115038766		50819	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	07.04.2016	2016008057		44,664.00	3115038769		50821	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	07.04.2016	2016008056		44,093.00	3115038768		50820	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	07.04.2016	2016008049		42,598.00	1316000895		8200051604	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	21.04.2016	2016018666		35,362.00	1315611701		4000156960	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	28.04.2016	2016023578		15,375.00	1316008164		4600021564	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	26.04.2016	2016021963		128,921.00	3416007915		4000151318	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.04.2016	2016013083		42,000.00	1315656127		4000035380	CIB
TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	20.04.2016	2016017847		4,214.00	3115040683		49449	CIB
TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	30.04.2016	2016025245		4,214.00	1316009602		1107482	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI										
SAHKARI SAMITI LTD	Kahalgaon	1067649	06.04.2016	2016005983		210,886.00	1316001050		4000145606	CIB

TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.04.2016	2016006351	1,678,195.00	1315604433	4000142636	CIB
Transit Geo System Integrators P Ltd	Surat	1082141	29.04.2016	2016024585	37,059.00	1316008737	4600017258	CIB
Transrail Lighting Ltd	MUMBAI	1085009	11.04.2016	2016011206	547,885.00	1316002186	4000127720	CIB
Transrail Lighting Ltd	MUMBAI	1085009	15.04.2016	2016014490	547,885.00	1316004080	1085009	CIB
Triloki nath sah	KAHALGAON	1062876	08.04.2016	2016008392	2,385.00	3016000059	100005382	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	08.04.2016	2016008371	10,992.00	3016000063	100006700	CIB
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	05.04.2016	2016004424	727,390.00	1316000887	1030247	CIB
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	04.04.2016	2016002745	727,390.00	1315622515	4000106849	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	26.04.2016	2016021477	80,715.00	1316007376	4600034527	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	04.04.2016	2016002864	112,879.00	1315620742	4000147561	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.04.2016	2016005979	28,768.00	1316000916	4600036801	CIB
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Utility Powertech LTD	Kahalgaon	1022758	26.04.2016	2016021652		1,144,462.00	3416007132	4000147472	CIB	
Utility Powertech LTD	Kahalgaon	1022758	26.04.2016	2016021651		150,709.00	1316007286	4000153260	CIB	
Utility Powertech LTD	Kahalgaon	1022758	26.04.2016	2016021650		289,542.00	1316007278	4600037831	CIB	
Utility Powertech LTD	Kahalgaon	1022758	26.04.2016	2016021649		59,229.00	3416008881	4000150615	CIB	
Utility Powertech LTD	Kahalgaon	1022758	26.04.2016	2016021648		452,044.00	3416010436	4600035363	CIB	
Utility Powertech LTD	Kahalgaon	1022758	26.04.2016	2016021647		574,138.00	3416006645	4000145568	CIB	
Utility Powertech LTD	Kahalgaon	1022758	07.04.2016	2016008080		210,386.00	3415272360	4600037611	CIB	
Utility Powertech LTD	Kahalgaon	1022758	07.04.2016	2016008081		839,736.00	1316000566	4000129328	CIB	
Utility Powertech LTD	Kahalgaon	1022758	07.04.2016	2016008082		1,300,902.00	1315648448	4000143494	CIB	
Utility Powertech LTD	Kahalgaon	1022758	11.04.2016	2016010775		32,760.00	1316001646	4600036455	CIB	
Utility Powertech LTD	Kahalgaon	1022758	08.04.2016	2016009055		250,714.00	3415261423	4000146490	CIB	
Utility Powertech LTD	Kahalgaon	1022758	07.04.2016	2016008083		59,719.00	3416001006	4000155319	CIB	
Utility Powertech LTD	Kahalgaon	1022758	07.04.2016	2016008084		1,112,998.00	1316001030	4000155464	CIB	
Utility Powertech LTD	Kahalgaon	1022758	04.04.2016	2016002293		130,517.00	1316000144	4000153260	CIB	
Utility Powertech LTD	Kahalgaon	1022758	04.04.2016	2016002294		351,649.00	3415266205	4000161384	CIB	
Utility Powertech LTD	Kahalgaon	1022758	11.04.2016	2016010776		32,822.00	3415276439	4600037306	CIB	
VALMET AUTOMATION PRIVATE LIMITED	New Mumbai	1062658	04.04.2016	2016002173		1,585,734.00	1315620748	5500015794	CIB	
VIKAS SINGH	NEW DELHI	1093443	16.04.2016	2016015029		585,000.00	3416006710	8200168082	CIB	
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	08.04.2016	2016008856		356,640.00	1316001321	4000127630	CIB	
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	04.04.2016	2016002172		1,569,600.00	1315626739	5500012068	CIB	
VIVEKA NAND SINGH	Ekchari	1066420	08.04.2016	2016009063		29,700.00	3415180297	8200157360	CIB	
VIVEKANAND SINGH	Bhagalpur	1062702	18.04.2016	2016016423		60,000.00	1316004349	40051920	CIB	
VIVEKANAND SINGH	Bhagalpur	1062702	19.04.2016	2016016735		476,831.00	1316004906	4000155221	CIB	
VIVEKANAND SINGH	Bhagalpur	1062702	21.04.2016	2016018599		281,360.00	1316005531	4000152109	CIB	
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	21.04.2016	2016018667		826,414.00	1316006135	4600032357	CIB	
Veena Devi	Kahalgaon	1061193	08.04.2016	2016008951		16,551.00	3416002487		CIB	
Vikramshila Club	Kahalgaon	1061178	11.04.2016	2016010858		23,664.00	3415257854	8200145205	CIB	
Vikramshila Club	Kahalgaon	1061178	16.04.2016	2016015026		63,450.00	1316004299	1061178	CIB	
Vikramshila Club	Kahalgaon	1061178	16.04.2016	2016015025		80,000.00	3415281177	8200167597	CIB	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	04.04.2016	3516000154	214778	3,751,499.00	3415268728	HS15070721	4000039818	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1055846	04.04.2016	3516000179	214768	765,106.00	1315612054	HS15070515		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1055846	04.04.2016	3516000182	214767	290,013.00	1315612078	HS15070508		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.04.2016	3516000202	214780	771,962.00	1315617710			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.04.2016	3516000194	214759	4,183,296.00	1315617718	D-2014/392		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.04.2016	3516000193	214760	4,568,488.00	1315617325	HS1507050		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.04.2016	3516000192	214761	2,472,100.00	1315617347	HS13070359		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.04.2016	3516000190	214762	1,258,572.00	1315617543	HS1407070		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	04.04.2016	3516000188	214763	99,750.00	1315617591	HS1407046		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	04.04.2016	3516000186	214764	2,629,226.00	1315617692	HSI1407070		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	04.04.2016	3516000184	214765	19,902,500.00	1315617524	4000130979		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	04.04.2016	3516000183	214766	895,612.00	1315611939	HSI1407070		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	04.04.2016	3516000177	214769	349,865.00	1315611996	HSI1407070		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	04.04.2016	3516000170	214774	59,111.00	1315626612	180277117		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	04.04.2016	3516000169	214775	757,720.00	1315626690	03,LSC 171		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	04.04.2016	3516000168	214776	7,324,225.00	1315626374			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	04.04.2016	3516000160	214777	479,567.00	1315624929	LSC 1660/1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	04.04.2016	3516000152	214779	132,499.00	1315624893	SB-TP-5-08		Cheque
YOURSELF-BOLL FILTER INDIA PVT LTD	1076519	26.04.2016	3516003014	214793	3,125,577.00	3416010689	BFI/058/20	4000126722	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT	1001495	04.04.2016	3516000173	214772	4,348,216.00	3415268496	D-2015/754	4000145677	Cheque
YOURSELF-DSA ENTERPRISES	1125214	04.04.2016	3516000175	214770	4,883,130.00	1315615977		39	Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	04.04.2016	3516000171	214773	11,456,365.00	3415268594	1516011547	4000150727	Cheque
YOURSELF-ELECON EPC PROJECTS LTD	1112243	18.04.2016	3516001931	214787	1,361,233.00	3415288559	1115002665	4000144825	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	07.04.2016	3516000874	214782	2,876,354.00	1315650681	INV.-EMPL/		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	07.04.2016	3516000875	214783	3,504,208.00	1315640481	EMPL/NEX/0		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT	1052808	02.04.2016	3516000020	214757	940,277.00	1315617596		18650710	Cheque
YOURSELF-FOURESS ENGINEERING INDIA	1001886	04.04.2016	3516000174	214771	234,399.00	1315615679	150270/15-		Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS	1054478	11.04.2016	3516001263	214784	892,626.00	1315656172	INV.-HCI/E		Cheque
YOURSELF-HYDRAX INTERNATIONAL	1028781	26.04.2016	3516003008	214792	188,600.00	1316006456	1067/15-16		Cheque
YOURSELF-INDUSTRIAL INSTRUMENTATION	1055177	11.04.2016	3516001266	214785	60,836.00	1315655994	048/15-16		Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A	1024519	04.04.2016	3516000196	214758	148,652.00	3415261063	IPMA/0994/	4000156839	Cheque
YOURSELF-J D JONES & CO (P) LTD	1002681	18.04.2016	3516001930	214786	1,224.00	3416005382	A155/115	4000159666	Cheque