

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	26.09.2016	2016152803		6,210,625.00	1316212101		4000168167	CIB
ABB INDIA LTD	FARIDABAD	1006601	26.09.2016	2016152851		4,074,336.00	1316214291		5500018366	CIB
ABB India Limited	BANGALORE	1000079	16.09.2016	2016145825		322,975.00	1316202662		4000130815	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	07.09.2016	2016136856		5,953.00	1316158468		4600031315	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	21.09.2016	2016149191		55,202.00	1316208373		4000157484	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.09.2016	2016150144		37,062,169.00	1316202253		8200007395	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	21.09.2016	2016149193		21,756.00	3416121929		8200179066	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	21.09.2016	2016149178		46,528.00	1316208522		4000137930	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	13.09.2016	2016142307		55,009.00	1316166856		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	01.09.2016	2016131123		111,032.00	1316155886		4000137930	CIB
AKSHAY KUMAR	KAHALGAON	1151875	28.09.2016	2016155648		15,840.00	3416127147		8200179057	CIB
AMBUJ SINGH	KAHALGAON	1062891	10.09.2016	2016140463		64,969.00	1316160561		4000143983	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	05.09.2016	2016134685		2,864,953.00	1316154787		4000165395	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	23.09.2016	2016151550		108,946.00	3416115197		8200178470	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	24.09.2016	2016152151		36,614.00	3416115186		8200178470	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	15.09.2016	2016144437		683,058.00	1316200612		56839	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	26.09.2016	2016152810		49,791.00	3116013270		59004	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	15.09.2016	2016144438		83,958.00	3116012425		58181	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	26.09.2016	2016152811		158,896.00	3416115180		8200178470	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	27.09.2016	2016154423		105,042.00	3416115205		8200178470	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	16.09.2016	2016145818		509,562.00	1316203810		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	29.09.2016	2016157150		417,531.00	1316218580		4000155098	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	20.09.2016	2016148087		9,450.00	1316205177		4000043264	CIB
ANIL KUMAR CHAUDHARI	BHAGALPUR	1151567	15.09.2016	3516022443	214980	181,467.00	3416118208	LAR NO.303	8200178614	Cheque
ANJANI KUMAR	KAHALGAON	1059500	30.09.2016	2016158107		19,500.00	3016010696		100018245	CIB
ANSAR ERECTORS	NEW DELHI	1047429	05.09.2016	2016134754		1,002,960.00	1316157287		4000161149	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.09.2016	2016151549		14,096.00	3416123594		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.09.2016	2016151548		104,860.00	3416124583		8200179294	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	14.09.2016	2016143700		326,397.00	1316191329		54997	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	27.09.2016	2016154422		1,588,602.00	1316215764		53892	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	24.09.2016	2016152146		151,501.00	1316213881		58186	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	26.09.2016	2016152855		3,486,405.00	1316215689		5500018736	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	20.09.2016	2016148178		4,772,527.00	1316206951		5500018736	CIB
ARJUN ENTERPRISES	KAHALGAON	1062614	28.09.2016	2016155585		92,730.00	1316218442		4600016613	CIB
ARJUN KUMAR	Bhagalpur	1059502	09.09.2016	2016139874		146,652.00	1316159844		4000098587	CIB

ARJUN KUMAR	Bhagalpur	1059502	10.09.2016	2016140457		48,000.00	1316160788		40060441	CIB
ARUN KUMAR RAM	GODDA	1059504	29.09.2016	2016157142		113,000.00	1316220655		40055001	CIB
ARUN KUMAR RAM	GODDA	1059504	28.09.2016	2016155579		2,433,658.00	1316218275		4000148209	CIB
ARUN KUMAR RAM	GODDA	1059504	05.09.2016	2016134653		2,807,708.00	1316158142		4000155933	CIB
ARUN KUMAR SHUKLA	KAHALGAON	1059505	13.09.2016	2016142308		16,716.00	3016009332		100016123	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	21.09.2016	2016149180		56,000.00	1316208187		40053161	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	21.09.2016	2016149179		97,000.00	1316208190		40057954	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.09.2016	2016151554		312,239.00	3416124586		03-4000164	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.09.2016	2016148077		183,535.00	3416090340		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	28.09.2016	2016155586		209,164.00	3416107910		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.09.2016	2016138197		55,480.00	3416107946		8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.09.2016	2016138196		9,000.00	3416107930		8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	27.09.2016	2016154393		3,166.00	3416127901		8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.09.2016	2016151632		75,000.00	5216008799			CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.09.2016	2016142313		1,750.00	3416114744		8200112576	CIB
AVINASH KUMAR	KAHALGAON	1070511	15.09.2016	2016144435		42,560.00	1316202542		4000160629	CIB
AVINASH KUMAR	KAHALGAON	1070511	17.09.2016	2016146309		45,439.00	1316205366		4000160629	CIB
Accel Frontline Ltd	KOLKATA	1034600	16.09.2016	2016145826		160,730.00	1316161073		4000151278	CIB
Amalgamated Biotech	Kolkata	1074125	13.09.2016	2016142349		635,260.00	1316161172		4000158267	CIB
Arun Kumar Yadav	Kahalgaon	1062935	27.09.2016	2016154412		75,949.00	1316216811		4000137229	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	05.09.2016	2016134752		3,127,371.00	3416105665		03-4000166	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	15.09.2016	2016144420		187,424.00	3116012426		57341	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	05.09.2016	2016134651		119,714.00	1316158028		57335	CIB
B P CONSTRUCTION	KAHALGAON	1059531	15.09.2016	2016144433		2,566,280.00	1316200367		4600036871	CIB
BABA PROJECTS PVT LTD	Ranchi	1079905	16.09.2016	2016145822		1,811,913.00	1316204114		4600016564	CIB
BABULAL SINGH	BHAGALPUR	1130569	07.09.2016	3516021474	214966	73,582.00	3416043212	LAR NO.46/	8200164580	Cheque
BACHMANN INDUSTRIES INDIA LTD.	NEW DELHI	1066071	09.09.2016	2016139918		594,000.00	1316160061		4000145419	CIB
BALGOVIND PRASAD SAH	BHAGALPUR	1135168	27.09.2016	3516023723	214988	87,809.00	3416121571	LAR NO.275	8200179015	Cheque
BALGOVIND PRASAD SAH	BHAGALPUR	1135168	27.09.2016	3516023726	214990	14,885.00	3416121575	LAR NO.70/	8200179017	Cheque
BEML LTD	KOLKATA	1053859	09.09.2016	2016139873		188,534.00	3416113381		4000158587	CIB
BEML LTD	KOLKATA	1053859	14.09.2016	2016143647		13,420,306.00	3416116994		4000164266	CIB
BEML LTD	KOLKATA	1053859	29.09.2016	2016157086		73,650.00	1316220102		4000158755	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	23.09.2016	2016151544		1,048,057.00	3416125048		4000154818	CIB
BHAGAWAN RAM	KAHALGAON	1138083	22.09.2016	2016150415		5,624.00	3116012767			CIB

BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	29.09.2016	2016157200		178,200.00	1316218592	5500018158	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	06.09.2016	2016135700		40,000.00	1316158369	40051343	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	06.09.2016	2016135760		352,185.00	5216007878		CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	28.09.2016	2016155577		13,650.00	3016010544	100018261	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	27.09.2016	2016154410		17,850.00	3416128063	8200179757	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	01.09.2016	2016131133		180,533.00	1316155318	5500018384	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	14.09.2016	2016143703		316,483.00	1316184192	5500018384	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	27.09.2016	2016154411		67,907.00	1316215848	4000157068	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	08.09.2016	2016138192		1,956,416.00	1316158815	4000160077	CIB
Bal Bhawan	Kahalgaon	1061179	17.09.2016	2016146573		21,000.00	1316207097	1061179	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	23.09.2016	2016151574		39,201.00	1316212202	4000157075	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	20.09.2016	2016148076		34,428.00	3016009947	100016007	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	23.09.2016	2016151575		2,227.00	3016010169	100017972	CIB
C S P Sharma	Muzaffarpur	1074492	22.09.2016	2016150343		2,843.00	3116012767		CIB
CARRIER MIDEA INDIA PVT LTD	PATNA	1102348	22.09.2016	2016150403		2,414,080.00	1316151509	4600038994	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.09.2016	2016145772		292,552.00	1316203781	4000163892	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.09.2016	2016148069		1,704,817.00	1316208419	4000171756	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	13.09.2016	2016142347		461,140.00	1316183158	4000156672	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	22.09.2016	2016149692		65,683.00	1316208245	4000150495	CIB
CHULHAY YADAV	BHAGALPUR	1136603	15.09.2016	3516022441	214978	219,108.00	3416118211	LAR NO.94/	8200178610 Cheque
CORAL TELECOM LTD	NOIDA	1006710	24.09.2016	2016152116		515,092.00	1316212510	4600022103	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.09.2016	2016151631		13,819,406.00	5216008777		CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	14.09.2016	2016143698		301,584.00	1316152648	4000168836	CIB
D.K.HARDWARE MART	KOLKATA	1034952	14.09.2016	2016143745		29,100.00	1316152865	4000088368	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	14.09.2016	2016142823		29,539.00	1316200574	4000157481	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	14.09.2016	2016143695		19,950.00	3016009167	100014560	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	24.09.2016	2016152124		580	3016010337	100017909	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	10.09.2016	2016140462		3,300.00	3016008669	100016334	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	30.09.2016	2016158114		1,188.00	3016010688	100018163	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	13.09.2016	2016142323		42,952.00	3416120176	8200178833	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	13.09.2016	2016142322		2,571.00	3016009449	100016159	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	27.09.2016	2016154392		6,152.00	3016010468	100018121	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	27.09.2016	2016154388		1,624.00	3016010463	100018061	CIB
DILIP KUMAR SINGH	Bhaglapur	1060101	30.09.2016	2016158108		115,794.00	1316222724	5500019828	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	17.09.2016	2016146304		497,180.00	1316205216	4000156384	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	28.09.2016	2016155576		73,754.00	3416128129	4000143921	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.09.2016	2016131121		53,595.00	3416068858	4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.09.2016	2016131120		11,940.00	3416063561	4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	27.09.2016	2016154409		119,100.00	3416068862	4000143880	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	27.09.2016	2016154421		43,791.00	3416125786	8200146857	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	24.09.2016	2016152144		43,567.00	3416078048	8200146857	CIB

EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	22.09.2016	2016150344		673,140.00	1316209683		CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	08.09.2016	2016138191		99,000.00	1316159633	4000128852	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	23.09.2016	2016151636		1,629,010.00	1315491870	5500005165	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	29.09.2016	2016157155		185,985.00	1316026349	4000134946	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	29.09.2016	2016157154		61,995.00	1316218515	4000134946	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	28.09.2016	2016155580		59,912.00	1316214019	4000166482	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	17.09.2016	2016146323		642,279.00	1316205174	4000165660	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	08.09.2016	2016138198		901,311.00	1316158773	4000165660	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	14.09.2016	2016143746		31,460.00	3416117597	4000092814	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	14.09.2016	2016143747		7,970.00	3416117585	4000079344	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	20.09.2016	2016148084		1,571,062.00	1316208164	4000164423	CIB
ENGICON AIRTECH PVT LTD	PUNE	1068158	27.09.2016	2016154394		572,770.00	1316215681	4000158143	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	14.09.2016	2016143696		40,209.00	3416107479	8200137677	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	29.09.2016	3516024136	214995	76,680.00	1316218646	HAULAGE CH	Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	29.09.2016	2016157087		380,701.00	1316218288	4000162805	CIB
FEDERATION OF PTI EMPLOYEES UNION SOUVEINIR COMMITTEE	PATNA	1150420	30.09.2016	2016158576		15,000.00	1316225042	1150420	CIB
FEDERATION OF PTI EMPLOYEES UNION SOUVEINIR COMMITTEE	PATNA	1150420	30.09.2016	2016158224		15,000.00	3016010693	100018357	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	05.09.2016	2016134688		118,075.00	3416109735	4000165424	CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	14.09.2016	2016143654		86,991.00	1316161825	4000154285	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	06.09.2016	2016135701		596,370.00	1316158324	4000137968	CIB
GANPATI TRADERS	KAHALGAON	1060004	30.09.2016	2016158303		2,721,969.00	3416127102	4000164750	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	01.09.2016	2016131132		40,000.00	1316155457	4600037496	CIB
GEETA DEVI	KAHALGAON	1097688	17.09.2016	2016146562		5,767.00	3416123340		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.09.2016	2016150218		97,461.00	3416123239	4000160593	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.09.2016	2016150217		3,727.00	1316209615	4000160428	CIB
GITA DEVI	BHAGALPUR	1151560	15.09.2016	3516022444	214981	52,473.00	3416118206	LAR NO.298	8200178616 Cheque
GOPAL DIXIT	BHAGALPUR	1053900	21.09.2016	2016149177		297,881.00	1316208510	4000163539	CIB
GOPAL PRASAD SAH	BHAGALPUR	1132385	15.09.2016	3516022442	214979	86,392.00	3416118213	LAR NO.39/	8200178611 Cheque
GOVIND HEMBRAM	GODDA	1062641	05.09.2016	2016134654		242,125.00	1316157332	4600037845	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	27.09.2016	2016154401		88,440.00	3416128140	4000167369	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	27.09.2016	2016154389		16,830.00	3416126947	8200179536	CIB
Ganesh Narayan Singh	Aurangabad	1061207	03.09.2016	2016133763		227,370.00	3416102226	4000163786	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	23.09.2016	2016151543		583,413.00	3416125353	4600038836	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	22.09.2016	2016149691		399,580.00	3416122491	4600037409	CIB
Greaves Cotton Ltd	Calcutta	1081391	09.09.2016	2016139878		43,560.00	1316155952	4000113567	CIB

Gunja Construction	Vijayghat	1063293	29.09.2016	2016157151	514,245.00	1316220064	4000113938	CIB
Gunja Construction	Vijayghat	1063293	01.09.2016	2016131125	129,052.00	1316155959	4000153053	CIB
HARE RAM YADAV	KAHALGAON	1060140	07.09.2016	2016136824	1,801,790.00	1316157760	4600038440	CIB
HARE RAM YADAV	KAHALGAON	1060140	29.09.2016	2016157088	1,735,902.00	1316218629	4600038440	CIB
HARE RAM YADAV	KAHALGAON	1060140	30.09.2016	2016158109	137,633.00	1316222717	5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	21.09.2016	2016149181	39,000.00	1316208180	40053162	CIB
HIND ELECTRICALS	Bhagalpur	1060041	10.09.2016	2016140459	48,000.00	1316160790	40060441	CIB
HIND ELECTRICALS	Bhagalpur	1060041	10.09.2016	2016140458	36,000.00	1316160785	40060545	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	22.09.2016	2016150409	92,010.00	1316209622	4000139728	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	14.09.2016	2016143749	42,609.00	3416119598	8200178049	CIB
HORMONE CARE	BHAGALPUR	1109265	29.09.2016	2016157199	184,867.00	3416102974	4600040291	CIB
HORMONE CARE	BHAGALPUR	1109265	05.09.2016	2016134756	32,018.00	3416086821	4600040291	CIB
HUE SERVICE PVT LTD	PATNA	1116019	09.09.2016	2016139879	123,589.00	1316160037	4600032960	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	05.09.2016	2016134751	757,856.00	1316158085	4000162880	CIB
IMPEX INDIA	KOLKATA	1035263	01.09.2016	2016131122	415,941.00	3416105604	4000171092	CIB
IMPEX INDIA	KOLKATA	1035263	22.09.2016	2016150211	11,550.00	3016010096	100016999	CIB
IMPEX INDIA	KOLKATA	1035263	22.09.2016	2016150212	12,075.00	3016010098	100017400	CIB
IMPEX INDIA	KOLKATA	1035263	13.09.2016	2016142306	11,550.00	3016009163	100016245	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	27.09.2016	2016154395	2,571.00	3016010461	100017814	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	14.09.2016	2016142826	6,000.00	3016009622	100017342	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	28.09.2016	2016155588	10,000.00	3416126941	8200179566	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	28.09.2016	2016155589	10,667.00	3016010550	100018214	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	16.09.2016	2016145821	925,530.00	1316203827	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	24.09.2016	2016152172	4,879.00	3416126717	8200177051	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.09.2016	2016151577	4,003.00	3416124538	8200177051	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	13.09.2016	2016142317	855	1316183333	100016100	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	13.09.2016	2016142316	1,569.00	3416113204	8200175581	CIB
INDO TRADERS	KAHALGAON	1060194	24.09.2016	2016152123	4,710.00	3016010331	100016809	CIB
INDO TRADERS	KAHALGAON	1060194	13.09.2016	2016142309	18,000.00	3016009165	100016328	CIB
INDO TRADERS	KAHALGAON	1060194	27.09.2016	2016154390	17,000.00	3016010460	100018156	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	28.09.2016	2016155581	18,830.00	3016010545	100018152	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	14.09.2016	2016143693	389,277.00	1316153438	4000163920	CIB

IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	29.09.2016	2016157195		15,450.00	1316218407	4000155646	CIB
ITI LIMITED	KOLKATA	1035305	28.09.2016	2016155637		36,000.00	1316212475	4600018107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016152777		35,542.00	3416126956	8200179542	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2016	2016151555		1,253.00	3416121191	8200177052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2016	2016158103		540	3016010683	100017795	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2016	2016150204		1,320.00	3016010097	100017800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2016	2016140454		615	3016009040	100016403	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2016	2016142302		7,420.00	3416047179	8200172458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016149175		7,359.00	3416122437	8200179165	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2016	2016142305		5,598.00	3016009170	100015325	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016149176		4,506.00	3416122839	8200179234	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016142822		1,821.00	3016009627	100017296	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2016	2016152169		84,551.00	3416127144	8200179641	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2016	2016142303		6,752.00	3416113177	8200172866	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2016	2016152170		1,528.00	3416126718	8200177052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2016	2016142304		1,551.00	3416113182	8200172866	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2016	2016148070		46,310.00	3416122835	8200179045	CIB
JAGANATH PRASAD	KAHALGAON	1132779	22.09.2016	2016150413		3,196.00	3116012767		CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	13.09.2016	2016142310		5,940.00	3016009446	100016752	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	06.09.2016	2016135687		83,939.00	1316158610	4600036720	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	17.09.2016	2016146317		73,425.00	1316205357	4600036720	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	15.09.2016	2016144434		29,826.00	3416095650	8200176752	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	03.09.2016	2016133766		946,355.00	1316155936	4000169631	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	30.09.2016	2016158573		912,952.00	1316225025	1039632	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.09.2016	2016151546		2,414,720.00	3416125681	4000159764	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	23.09.2016	2016151545		1,408,000.00	3416125599	4000159764	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	30.09.2016	2016158572		1,200,960.00	1316225021	1039632	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	30.09.2016	2016158220		912,952.00	3416125855	4200043343	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	30.09.2016	2016158219		1,200,960.00	3416125863	4200043343	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	22.09.2016	2016150414		110,648.00	1316210888	4600038593	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	24.09.2016	2016152125		202,952.00	3416095265	4600036917	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	24.09.2016	2016152126		159,511.00	3416095270	4600038588	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	30.09.2016	2016158119		81,601.00	1316220689	4600033936	CIB
JYOTI LTD	VADODARA	1002855	23.09.2016	2016151541		189,461.00	1316158686	4000145510	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	07.09.2016	2016136823		285,180.00	1316157561	4000155161	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	26.09.2016	2016152854		5,615,048.00	1316214320	5500018160	CIB
KAMALESHWARI MONDAL	KAHALGAON	1145611	22.09.2016	2016150416		667	3116012767		CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	14.09.2016	2016143750		1,302,125.00	1316200465	4600032354	CIB
KAMLESHWARI YADAV	BHAGALPUR	1115897	15.09.2016	3516022493	214982	122,599.00	3416118215	LAR NO.310	8200178612 Cheque
KAPOOR STUDIO	KAHALGAON	1060321	16.09.2016	2016145784		18,431.00	3016009736	100016562	CIB

KARTIK PRASAD	KOLKATA	1131081	14.09.2016	2016143655	296,980.00	3416115048	5500018340	CIB
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	22.09.2016	2016149694	3,174,600.00	1316200695	4000164444	CIB
KHEMKA ELECTRICALS	BHAGALPUR	1039392	24.09.2016	2016152165	114,942.00	1316215804	4000167747	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	17.09.2016	2016146564	11,000.00	1316207088	5016005449	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	29.09.2016	2016157197	1,733,278.00	1316216657	4000151103	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	08.09.2016	2016138207	58,012.00	3116011782	55424	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	26.09.2016	2016152807	102,606.00	1316215902	58929	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	23.09.2016	2016151559	46,712.00	1316212196	4000157078	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	15.09.2016	2016144422	119,534.00	1316180276	4000157029	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	29.09.2016	2016157143	200,465.00	1316218637	4000155235	CIB
KRISHNA KUMAR	BHAGALPUR	1151543	22.09.2016	2016150346	18,090.00	3416118204	8200178456	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	13.09.2016	2016142311	10,395.00	3016009174	100013832	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	10.09.2016	2016140460	161,472.00	1316159749	4000158416	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	30.09.2016	2016158221	19,845.00	3016010689	100018113	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	30.09.2016	2016158574	19,845.00	1316225039	1060239	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	17.09.2016	2016146563	18,187.00	3416123341		CIB
LAL ENTERPRISES	Bhagalpur	1060346	16.09.2016	2016145808	1,168,078.00	1316202608	4000159370	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	29.09.2016	2016157141	28,000.00	1316220633	40060975	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	09.09.2016	2016139872	135,369.00	1316160052	4000165146	CIB
LAXMI NARAYAN BHUVISHTHAPIT SARMIK								
SWAWAVLAMBI SAHAKARI	Kahalgaon	1079203	01.09.2016	2016131126	58,172.00	1316155083	4000117141	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	29.09.2016	2016157156	47,160.00	3416102978	4600039907	CIB
Laxmi Singh	Bhagalpur	1060344	09.09.2016	2016139875	31,315.00	1316159729	4000157037	CIB
Laxmi Singh	Bhagalpur	1060344	21.09.2016	2016149182	29,092.00	1316208354	4000157037	CIB
M J ENTERPRISES	KAHALGAON	1062656	06.09.2016	2016135689	951,854.00	1316158411	4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.09.2016	2016157149	393,000.00	1316220462	4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	21.09.2016	2016149190	462,491.00	1316209427	4000158769	CIB
M KUMAR	KAHALGAON	1062879	13.09.2016	2016142325	19,000.00	3016009166	100014901	CIB
M KUMAR	KAHALGAON	1062879	30.09.2016	2016158116	11,350.00	3016010687	100018320	CIB
M/S PCK SINGH	Bhagalpur	1060591	13.09.2016	2016142348	1,088,184.00	1316185148	4000163515	CIB
M/S PCK SINGH	Bhagalpur	1060591	29.09.2016	2016157145	121,600.00	1316160763	40056078	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	16.09.2016	2016145829	232,142.00	1316203797	4000167995	CIB
MAA TARA CONSTRUCTION	KAHALGAON	1138255	13.09.2016	2016142328	9,157.00	3016009450	100016063	CIB
MAA YOGINI ENGINEERING WORK SHOP	KAHALGAON	1151909	17.09.2016	2016146310	58,800.00	3416121933	8200179050	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	09.09.2016	2016139876	901,758.00	1316159746	4600036169	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	22.09.2016	2016150213	126,730.00	1316210883	4600038592	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	27.09.2016	2016154396	14,850.00	3016010464	100018078	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	28.09.2016	2016155590	14,068.00	3016010551	100018213	CIB
MARUDHARA ENGINEERS	YOGICHOURA	1040575	26.09.2016	2016152781	450,528.00	3416124644	03-4000156	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	05.09.2016	2016134686	86,433.00	1316157447	4000133715	CIB
MD KHALID	BHAGALPUR	1097707	16.09.2016	2016145823	168,795.00	1316203999	4000164468	CIB

MD KHURSHID ALAM	KAHALGAON	1060381	30.09.2016	2016158110	113,000.00	1316222870	40055002	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	06.09.2016	2016135688	292,420.00	1316158366	4000153146	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	05.09.2016	2016134687	502,530.00	3416105288	03-4000159	CIB
MEERA DEVI	KAHALGAON	1085919	17.09.2016	2016146560	14,627.00	3416123338		CIB
MEERA ENTERPRISES	BHAGALPUR	1117428	08.09.2016	2016138200	32,596.00	3416105221	8200177759	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMB								
SAHKARI SAMITI LIMITED	Ekchari	1066956	13.09.2016	2016142314	561,599.00	3416114217	4000153247	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.09.2016	2016146316	10,495.00	1316205373	4600039838	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.09.2016	2016133772	338,879.00	1316157617	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.09.2016	2016133773	198,247.00	1316157475	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.09.2016	2016133774	225,199.00	1316157466	4600031681	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	24.09.2016	2016152171	62,000.00	3416126693	8200179043	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	14.09.2016	2016142824	294,070.00	3416120006	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.09.2016	2016133762	536,168.00	1316157281	4000162789	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.09.2016	2016141268	1,145,478.00	1316159974	4000153862	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.09.2016	2016145810	188,725.00	1316204049	4000164711	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	29.09.2016	2016157144	248,797.00	1316218294	4000153862	CIB
N N UPADHYAY	KAHALGAON	1053488	10.09.2016	2016140456	22,285.00	1316160459	4000157005	CIB
N P RAI	BHAGALPUR	1066087	22.09.2016	2016150410	5,797.00	3116012767		CIB
NAND CONSTRUCTION CO								
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	12.09.2016	2016141266	661,431.00	1316161025	4000164685	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES								
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	08.09.2016	2016138202	29,601.00	3416105145	8200177787	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.09.2016	2016139871	169,764.00	1316159612	4000164003	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.09.2016	2016141264	352,850.00	1316160808	4000167822	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.09.2016	2016138190	605,431.00	1316159378	4000163667	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	16.09.2016	2016145783	181,560.00	1316202500	4000166344	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.09.2016	2016152780	248,787.00	1316214395	4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.09.2016	2016135757	497,475.00	1316158512	4000157374	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	06.09.2016	2016135685	3,366.00	3416111836	03-4000073	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	05.09.2016	2016134689	121,992.00	3416109314	03-4000159	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	14.09.2016	2016143752	6,567.00	3416117559	03-4000145	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	15.09.2016	2016144427	3,396,429.00	1316161912	4000140860	CIB
NEZONE TUBES LTD	KOLKATA	1031424	14.09.2016	2016143646	412,738.00	1316161483	4000162881	CIB
NIRAJ KUMAR	Kahalgaon	1063569	17.09.2016	2016146321	72,582.00	1316205346	4000158412	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	13.09.2016	2016142327	376,408.00	1316183767	4000162405	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	12.09.2016	2016141267	504,296.00	1316161288	4000141865	CIB
NTPC ECCSL	KAHALGAON	1060570	20.09.2016	2016148073	75,246.00	3016009936	100017531	CIB
NTPC ECCSL	KAHALGAON	1060570	30.09.2016	2016158112	14,760.00	3016010684	100016208	CIB
NTPC ECCSL	KAHALGAON	1060570	30.09.2016	2016158111	3,900.00	3016010694	100017199	CIB
NTPC ECCSL	KAHALGAON	1060570	28.09.2016	2016155582	17,019.00	3416126547	4500032648	CIB

NTPC ECCSL	KAHALGAON	1060570	21.09.2016	2016149183	56,002.00	3416123098	8200179046	CIB
NTPC ECCSL	KAHALGAON	1060570	21.09.2016	2016149184	9,980.00	3016010010	100016874	CIB
NTPC ECCSL	KAHALGAON	1060570	21.09.2016	2016149185	7,354.00	3016010009	100017506	CIB
NTPC ECCSL	KAHALGAON	1060570	27.09.2016	2016154391	12,074.00	3016010465	100016717	CIB
NTPC ECCSL	KAHALGAON	1060570	08.09.2016	2016138193	14,726.00	3416113315	4500032467	CIB
NTPC ECCSL	KAHALGAON	1060570	23.09.2016	2016151562	2,248,280.00	3416127026	8200179640	CIB
NTPC ECCSL	KAHALGAON	1060570	23.09.2016	2016151561	7,700.00	3416126538	4500032409	CIB
NTPC ECCSL	KAHALGAON	1060570	23.09.2016	2016151560	4,990.00	3016010168	100017287	CIB
NTPC ECCSL	KAHALGAON	1060570	22.09.2016	2016150214	4,656.00	3016010099	100017323	CIB
NTPC ECCSL	KAHALGAON	1060570	14.09.2016	2016142825	7,937.00	3016009625	100007002	CIB
NTPC ECCSL	KAHALGAON	1060570	13.09.2016	2016142318	798,613.00	3016009509	100015684	CIB
NTPC ECCSL	KAHALGAON	1060570	17.09.2016	2016146318	4,684.00	3016008855	100016310	CIB
NTPC ECCSL	KAHALGAON	1060570	16.09.2016	2016145811	42,340.00	3416085564	4500032049	CIB
NTPC ECCSL	KAHALGAON	1060570	16.09.2016	2016145812	26,208.00	3416085567	4500032050	CIB
NTPC ECCSL	KAHALGAON	1060570	16.09.2016	2016145813	6,789.00	3416119578	4500032343	CIB
NTPC ECCSL	KAHALGAON	1060570	16.09.2016	2016145814	14,682.00	3016009734	100017162	CIB
NTPC ECCSL	KAHALGAON	1060570	10.09.2016	2016140461	26,587.00	3016009087	100016722	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	29.09.2016	2016157148	576,000.00	3416132094	8200180149	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	20.09.2016	2016148075	60,000.00	3416124430	8200179361	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	13.09.2016	2016142312	35,040.00	3416116801	8200172520	CIB
	Noida - 201304							
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	26.09.2016	2016152776	393,000.00	1316000915	4000130731	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	12.09.2016	2016141269	213,764.00	1316161926	1061186	CIB
Neelu Singh	Deoghar	1061194	17.09.2016	2016146576	10,215.00	3416123336		CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	29.09.2016	2016157198	235,908.00	3416115981	4600040290	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	26.09.2016	2016152804	641,233.00	1316211100	4000146968	CIB
Om Enterprises	Raigarh	1081876	15.09.2016	2016144436	198,801.00	3416116083	4000164252	CIB
Om Enterprises	Raigarh	1081876	30.09.2016	2016158223	1,359,971.00	3416130590	4000168523	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	28.09.2016	2016155644	1,059,479.00	1316218181	58908	CIB
P P SINGH	BHAGALPUR	1066092	22.09.2016	2016150411	1,750.00	3116012767		CIB
PANKAJ YADAV	BHAGALPUR	1118239	28.09.2016	2016155647	2,475.00	3016010548	100018089	CIB
PANORAMA TELEVISION PVT LTD	PATNA	1105461	06.09.2016	2016135706	44,995.00	1315593350	8200163736	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	08.09.2016	2016138201	27,878.00	3116011796	57348	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.09.2016	2016148168	2,486.00	3416124145	8200179328	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.09.2016	2016143692	7,376.00	3016009487	100016256	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.09.2016	2016158217	5,533.00	3416132138	8200180170	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.09.2016	2016158570	5,533.00	1316225036	1008511	CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	20.09.2016	2016148078	116,985.00	1316208277	4000163154	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.09.2016	2016146308	742,473.00	1316204203	58322	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	17.09.2016	2016146307	8,217.00	3116008808	56235	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	29.09.2016	2016157194		557,631.00	1316220555	58349	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.09.2016	2016150340		1,646,174.00	1316210812	58313	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	27.09.2016	2016154420		1,712,300.00	1316215890	58916	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	01.09.2016	2016131130		366,930.00	1316149194	54263	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	22.09.2016	2016150341		96,127.00	3416096170	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	17.09.2016	2016146561		15,759.00	3416123339		CIB
POONAM ENTERPRISES	MUMBAI	1022096	22.09.2016	2016150339		1,011,540.00	1316134353	4000116919	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	22.09.2016	2016149686		4,493,418.00	1316209383	4000153800	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	08.09.2016	2016138203		690,174.00	1316159255	4000154350	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	16.09.2016	2016145815		43,135.00	1316202600	4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	16.09.2016	2016145809		14,454.00	3016009733	100017437	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	29.09.2016	2016157196		11,000.00	1316220330	4600020832	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	14.09.2016	2016143653		776,138.00	1316200290	4000166860	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	29.09.2016	2016157153		287,617.00	1316220479	4000166193	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	28.09.2016	2016155639		71,649.00	1316217983	4600035400	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	28.09.2016	2016155638		466,826.00	1316218186	4600035084	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	09.09.2016	2016139917		2,600.00	3016008670	100016304	CIB
Pankaj Kumar	Kahalgaon	1073738	17.09.2016	2016146322		22,424.00	1316205335	4000161768	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	30.09.2016	2016158571		9,280,292.00	1316225017	1011255	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	22.09.2016	2016150337		280,356.00	1316209591	4000159614	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	30.09.2016	2016158218		9,280,292.00	3416131858	4000162191	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	14.09.2016	3516022381	214974	97,406.00	3416105801	HR	8200177839 Cheque
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	09.09.2016	2016139919		671,288.00	3416113840	4000164248	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	17.09.2016	2016146306		114,500.00	3416117433	4000158853	CIB
R K ENTERPRISES	BEGUSARAI	1102112	12.09.2016	2016141273		18,900.00	1316161765	100016979	CIB
R K ENTERPRISES	KAHALGAON	1060619	06.09.2016	2016135758		80,228.00	1316158531	4600037490	CIB
R K ENTERPRISES	KAHALGAON	1060619	21.09.2016	2016149186		334,997.00	1316209546	4000141758	CIB
R K ENTERPRISES	KAHALGAON	1060619	01.09.2016	2016131124		51,272.00	1316156949	4000157051	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	22.09.2016	2016149693		894,729.00	3416124695	8200179131	CIB
R S Enterprise	Burdwan	1075520	29.09.2016	2016157152		280,580.00	1316216673	4000158638	CIB
R S PAPER HOUSE	KAHALGAON	1060624	13.09.2016	2016142319		20,000.00	3016009169	100016329	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	05.09.2016	2016134753		269,110.00	3416104559	03-4000156	CIB
RAJ PRINTERS	KAHALGAON	1062752	08.09.2016	2016138205		59,622.00	3416108379	8200177468	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	22.09.2016	2016150216		45,442.00	1316210854	4000161531	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	08.09.2016	2016138194		603,114.00	1316159619	4000158724	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	29.09.2016	2016157146		113,000.00	1316220653	40055001	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	15.09.2016	2016144423		25,519.00	3416119592	8200178028	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	23.09.2016	2016151573		6,121.00	3416126827	8200168174	CIB
RAM BALAK SINGH	BHAGALPUR	1151922	24.09.2016	3516023498	214987	1,679,751.00	3416124487	LAR NO.366	8200179020 Cheque
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	07.09.2016	2016136854		18,427.00	3416090002	4500032210	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	29.09.2016	2016157193		162,085.00	1316212595	4000165783	CIB

ROYAL ENTERPRISES	BHAGALPUR	1104142	08.09.2016	2016138199	818,977.00	3416111753	5500018510	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	26.09.2016	2016152808	13,440.00	3016010458	100016395	CIB
RUDAL PASWAN	BHAGALPUR	1134061	17.09.2016	2016146324	110,265.00	1316205413	4600039746	CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	15.09.2016	2016144425	1,676,934.00	1316200437	4000125891	CIB
Raj Kumar	Kahalgaon	1063497	13.09.2016	2016142326	9,790.00	3016009172	100016872	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	14.09.2016	2016143650	118,369.00	1316179776	4000158413	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	15.09.2016	2016144428	240,345.00	1316202299	4000147394	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	06.09.2016	2016135686	745,381.00	1316158537	4000167153	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	30.09.2016	2016158302	356,044.00	1316224690	4000166330	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	26.09.2016	2016152850	2,740,783.00	1316215723	5500020973	CIB
S. K. DHINGRA	NEW DELHI	1041782	14.09.2016	2016143694	20,952.00	3416118203	8200178455	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	29.09.2016	2016157085	39,007.00	1316217989	4000162648	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	29.09.2016	2016157084	121,675.00	1316218001	4000162640	CIB
SAI INDIA LTD	BANGALORE	1050576	15.09.2016	2016144421	994,035.00	1316203689	4000166081	CIB
SANJAY KUMAR MALAKAR	BHAGALPUR	1110288	28.09.2016	2016155646	3,168.00	3016010568	100018162	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	13.09.2016	2016142321	19,902.00	3016009180	100016564	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	30.09.2016	2016158113	19,918.00	3016010690	100017830	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	16.09.2016	2016145816	49,812.00	3416121006	8200178849	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	16.09.2016	2016145817	25,304.00	3416121011	8200178888	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	13.09.2016	2016142320	19,178.00	3016009178	100016476	CIB
SANJEEV KUMAR	KAHALGAON	1062687	30.09.2016	2016158115	114,877.00	1316220518	4000149974	CIB
SANJEEV KUMAR SINGH	BHAGALPUR	1090882	20.09.2016	2016148080	9,080.00	3416121771	8200179093	CIB
SANTOSH KUMAR	Kahalgaon	1078519	21.09.2016	2016149192	46,461.00	1316209597	4000157049	CIB
SAROJ KUMAR	BHAGALPUR	1060912	15.09.2016	2016144424	27,908.00	1316202312	4000156891	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	13.09.2016	2016142315	234,892.00	1316186338	4000162744	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	14.09.2016	2016143649	331,778.00	1316200447	4000149863	CIB
SERVICON	Durgapur	1069248	30.09.2016	2016158222	248,292.00	1316222744	4000147319	CIB
SERVICON	Durgapur	1069248	30.09.2016	2016158575	248,292.00	1316225012	4000147319	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	16.09.2016	2016145827	102,620.00	1316202651	4000129262	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	06.09.2016	2016135705	145,000.00	1316158371	40053972	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	05.09.2016	2016134656	246,960.00	1316157764	5500023368	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	15.09.2016	2016144426	136,847.00	1316202519	4000163152	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	30.09.2016	2016158117	165,632.00	1316222708	4000158375	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	17.09.2016	2016146577	13,842.00	3416123337		CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	24.09.2016	2016152145	9,405.00	3016010334	100016477	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.09.2016	2016151547	431,947.00	3416124637	03-4000165	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	23.09.2016	2016151576	210,792.00	1316212213	4000160628	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	29.09.2016	2016157147	45,519.00	3416122011	4000158806	CIB

SHIW KUMAR TIWARI	KAHALGAON	1060966	22.09.2016	2016150215		80,902.00	1316211052	4000108908	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	06.09.2016	2016135759		193,175.00	1316158650	4000137664	CIB	
SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	14.09.2016	2016143648		3,386,899.00	1316186792	4000164933	CIB	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	09.09.2016	2016139915		223,890.00	1316160083	4000141171	CIB	
SHYAM SAH	BHAGALPUR	1151943	27.09.2016	3516023725	214989	80,289.00	3416121573	LAR NO.275	8200179016	Cheque
SHYAM SAH	BHAGALPUR	1151943	27.09.2016	3516023728	214992	13,607.00	3416121581	LAR NO.70/	8200179019	Cheque
SIEMENS LTD	GURGAON	1005911	24.09.2016	2016152153		1,901,031.00	3416124426	5500022937	CIB	
SIGMA TRADE AGENCY	KADAMTALA,HOW RAH	1105640	24.09.2016	2016152150		19,950.00	3016010327	100017265	CIB	
SIGMA TRADE AGENCY	KADAMTALA,HOW RAH	1105640	24.09.2016	2016152149		18,768.00	3016010324	100017266	CIB	
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	24.09.2016	2016152148		71,000.00	1316154331	40053821	CIB	
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	24.09.2016	2016152147		37,000.00	1316154328	40048338	CIB	
SINHA BROTHERS	KOLKATA	1060941	21.09.2016	2016149189		42,000.00	1316209473	40055603	CIB	
SINHA BROTHERS	KOLKATA	1060941	21.09.2016	2016149188		56,000.00	1316208185	40053161	CIB	
SINHA BROTHERS	KOLKATA	1060941	21.09.2016	2016149187		39,000.00	1316208181	40053162	CIB	
SINHA BROTHERS	KOLKATA	1060941	03.09.2016	2016133775		75,004.00	1316157628	4000161328	CIB	
SINHA BROTHERS	KOLKATA	1060941	07.09.2016	2016136825		26,120.00	1316159111	4000159381	CIB	
SITA RAM BHAGAT	BHAGALPUR	1151926	27.09.2016	3516023727	214991	14,885.00	3416121578	LAR NO.70/	8200179018	Cheque
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	06.09.2016	2016135704		579,195.00	1316158429	4000167424	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.09.2016	2016138204		2,468,914.00	3416107313	8200104786	CIB	
SRADHYA ENTERPRISES	HOWRAH	1105515	14.09.2016	2016143702		12,000.00	3016009162	100016711	CIB	
SRADHYA ENTERPRISES	HOWRAH	1105515	14.09.2016	2016143701		17,850.00	3016009164	100016588	CIB	
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.09.2016	2016141265		981,288.00	3416113394	4000054386	CIB	
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	14.09.2016	2016143699		7,200.00	3416115156	8200178505	CIB	
SUBHASH KUMAR YADAV	KAHALGAON	1060972	28.09.2016	2016155583		381,097.00	1316218256	4000122581	CIB	
SUBHASH KUMAR YADAV	KAHALGAON	1060972	17.09.2016	2016146319		387,326.00	1316205317	5500023726	CIB	
SUBRATA SAHA	KOLKATA	1100701	26.09.2016	2016152809		44,154.00	3416128921		CIB	
SUDHA SINGH	BEGUSARAI	1040300	30.09.2016	2016158105		389,113.00	1316222726	4000163783	CIB	
SUDHA SINGH	BEGUSARAI	1040300	30.09.2016	2016158106		679,445.00	1316222775	4000164226	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	10.09.2016	2016140464		36,000.00	1316160786	40060545	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	10.09.2016	2016140465		50,000.00	1316160792	40060441	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	14.09.2016	2016143652		222,025.00	1316200454	4000165312	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	16.09.2016	2016145819		249,168.00	3416119148	4000155785	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	16.09.2016	2016145820		435,839.00	1316203951	4000157819	CIB	
SUJAY KUMAR SINGH	Kahalgaon	1072259	20.09.2016	2016148079		311,309.00	1316200215	4000170063	CIB	
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	23.09.2016	2016151542		1,004,192.00	1316200280	1006275	CIB	

SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	06.09.2016	2016135703		1,004,192.00	1316158387		4000137271	CIB
SULOCHANA SINHA W/O LT N K SINHA	DIST-BHAGALPUR	1079848	22.09.2016	2016150412		3,424.00	3116012767			CIB
SUNIL KUMAR CHAUDHARY	BHAGALPUR	1151644	15.09.2016	3516022495	214983	106,538.00	3416118219	LAR NO.299	8200178615	Cheque
SUNITA KUMARI	KAHALGAON	1112535	22.09.2016	2016150345		510	3116012767			CIB
SUNITA KUMARI	KAHALGAON	1121246	17.09.2016	2016146578		20,613.00	3416123342			CIB
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	22.09.2016	2016150338		21,560.00	1316209740		4000166824	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	20.09.2016	2016148086		909,881.00	3416120715		4000166540	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	24.09.2016	2016152166		185,765.00	1316214381		4000165883	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	08.09.2016	2016138195		449,187.00	1316158416		4000165883	CIB
SURESH PRASAD SINGH	Ekchari	1067646	30.09.2016	2016158304		169,866.00	1316223155		4000142294	CIB
SURESH PRASAD SINGH	Ekchari	1067646	14.09.2016	2016143651		494,039.00	1316200495		4000154868	CIB
SWATI ENTERPRISES	SAHARSA	1151131	27.09.2016	2016154424		168,000.00	3416126650		4500032607	CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	06.09.2016	2016135691		156,045.00	3416111915		4000166227	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	12.09.2016	2016141270		159,894.00	1316161047		4600038212	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	30.09.2016	2016158118		108,658.00	1316222701		4000157028	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	01.09.2016	2016131127		51,375.00	1316156955		4000157028	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	24.09.2016	2016152143		7,894.00	1316212485		4600037443	CIB
Sanjay Rajak	Kahalgaon	1074332	03.09.2016	2016133765		2,511.00	1316157327		4600035676	CIB
Sanjay Rajak	Kahalgaon	1074332	23.09.2016	2016151579		4,713.00	3416120024		4600035676	CIB
Shivam Associate	Kahalgaon	1061206	28.09.2016	2016155584		2,274,347.00	1316215814		4000168825	CIB
Shivam Associate	Kahalgaon	1061206	17.09.2016	2016146320		290,644.00	1316204089		4000168107	CIB
Shivam Associate	Kahalgaon	1061206	09.09.2016	2016139877		233,512.00	1316126950		4000156999	CIB
Shivam Associate	Kahalgaon	1061206	03.09.2016	2016133776		61,095.00	1316157618		4000144860	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	16.09.2016	2016145828		11,046.00	3016009333		100016823	CIB
Shubh Raj	Kahalgaon	1082321	12.09.2016	2016141272		702,000.00	1316160819		4600040305	CIB
Shubh Raj	Kahalgaon	1082321	26.09.2016	2016152806		89,250.00	3416123382		8200179044	CIB
Shubh Raj	Kahalgaon	1082321	28.09.2016	2016155643		7,200.00	3416126656		4600039081	CIB
Shubh Raj	Kahalgaon	1082321	28.09.2016	2016155640		38,000.00	3416125860		4600040473	CIB
Shubh Raj	Kahalgaon	1082321	09.09.2016	2016139920		3,450.00	3016008671		100016381	CIB
Shubh Raj	Kahalgaon	1082321	28.09.2016	2016155642		19,325.00	3016010546		100018211	CIB
Shubh Raj	Kahalgaon	1082321	28.09.2016	2016155641		7,445.00	3016010547		100018212	CIB
Shubh Raj	Kahalgaon	1082321	01.09.2016	2016131131		77,700.00	3416107708		4600039587	CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	14.09.2016	2016143748		290	1316161304		8200177924	CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	08.09.2016	2016138206		31,210.00	3416107732		8200177924	CIB
Sonali Construction	Bhagalpur	1073394	06.09.2016	2016135690		317,454.00	1316158767		4000162728	CIB
Sonali Construction	Bhagalpur	1073394	15.09.2016	2016144962		477,311.00	1316204024		4000151678	CIB
Sports Council	Kahalgaon	1061176	20.09.2016	2016148074		44,708.00	3416124762		8200179373	CIB
Sristi Samaj	Kahalgaon	1061180	26.09.2016	2016152805		24,000.00	3416127139		8200179625	CIB
Sristi Samaj	Kahalgaon	1061180	17.09.2016	2016146574		24,000.00	1316207099		1061180	CIB
Sristi Samaj	Kahalgaon	1061180	14.09.2016	2016143697		4,000.00	3416114393		8200172405	CIB

TATA STEEL LTD	KOLKATA	1056210	05.09.2016	2016134755	30,000.00	1316157044	4000161625	CIB
TATA STEEL LTD	KOLKATA	1056210	22.09.2016	2016150342	317,232.00	1316209637	4000165378	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	28.09.2016	2016155591	1,331,887.00	1316218018	58957	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	16.09.2016	2016145785	1,736,813.00	1316202365	58172	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	23.09.2016	2016151580	1,023,219.00	1316212544	57694	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	28.09.2016	2016155575	695,921.00	3416113712	8200051604	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	05.09.2016	2016134652	23,945.00	1316158327	8200051604	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	16.09.2016	2016145782	100,280.00	3416096166	8200051604	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.09.2016	2016148085	502,106.00	1316200673	4000141317	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.09.2016	2016135702	574,424.00	3416107725	03-4000169	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.09.2016	2016150335	492,448.00	1316209600	4000153128	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.09.2016	2016146305	238,158.00	1316200698	4000101158	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	28.09.2016	2016155578	798,386.00	1316216799	4000157111	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	10.09.2016	2016140455	121,000.00	1316160783	40057568	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	23.09.2016	2016151659	7,455,996.00	1316212300	4000164217	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.09.2016	2016141263	155,616.00	3416116156	03-4000167	CIB
Thermo Cables Ltd	HYDERABAD	1073804	23.09.2016	2016151578	967	1316212183	4000123122	CIB
Transrail Lighting Ltd	MUMBAI	1085009	09.09.2016	2016139921	35,000.00	1316160794	40050305	CIB
Triloki nath sah	KAHALGAON	1062876	13.09.2016	2016142324	4,200.00	3016009331	100016850	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	28.09.2016	2016155645	188,331.00	1316216773	4600034527	CIB
United India Insurance Company	Patna	1022757	20.09.2016	2016148449	22,278.00	3416125167	8200179437	CIB
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Utility Powertech LTD	Kahalgaon	1022758	20.09.2016	2016148043	122,549.00	3416119649	4000161438	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.09.2016	2016145779	538,067.00	3416120305	4000161901	CIB
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Utility Powertech LTD	Kahalgaon	1022758	20.09.2016	2016148038		306,700.00	3416120793		4600032899	CIB
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Utility Powertech LTD	Kahalgaon	1022758	16.09.2016	2016145773		1,819,942.00	3416117160		4000162822	CIB
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Utility Powertech LTD	Kahalgaon	1022758	16.09.2016	2016145777		745,321.00	1316203779		4000168600	CIB
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Utility Powertech LTD	Kahalgaon	1022758	20.09.2016	2016148041		608,751.00	1316203994		4000156030	CIB
VASU CHEMICALS	MUMBAI	1005345	07.09.2016	2016136855		1,300,525.00	1316158714		4000154811	CIB
VASU CHEMICALS	MUMBAI	1005345	28.09.2016	2016155636		673,114.00	1316216709		4000135064	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	05.09.2016	2016134690		25,842.00	1316154890		4000126752	CIB
VIVEKA NAND SINGH	Ekchari	1066420	03.09.2016	2016133764		112,020.00	1316156784		4000142273	CIB
VIVEKA NAND SINGH	Ekchari	1066420	05.09.2016	2016134655		214,826.00	1316157910		4000158417	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	28.09.2016	2016155587		547,563.00	1316216671		4000155221	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	14.09.2016	2016143751		909,647.00	1316200474		4600032357	CIB
Veena Devi	Kahalgaon	1061193	17.09.2016	2016146575		8,276.00	3416123335			CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	26.09.2016	2016152801		76,500.00	3416121570		03-4000165	CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	26.09.2016	2016152802		47,430.00	3416121589		03-4000167	CIB
WEST END TRADERS	HYDERABAD	1005542	22.09.2016	2016150336		243,564.00	3416103212		03-4000162	CIB
Wizertech Informatics Pvt Ltd	KOLKATA	1055320	09.09.2016	2016139916		454,798.00	3416094739		03-4000161	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000827	12.09.2016	3516022073	214970	174,892.00	1316161371	2301		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	12.09.2016	3516022096	214971	1,005,600.00	1316161329	4000150491		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	12.09.2016	3516022094	214973	1,005,600.00	1316161315	4000150491		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	27.09.2016	3516023784	214993	26,197,347.00	1316215828	03,LSC 181		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	12.09.2016	3516022071	214969	2,326.00	1316161346	03,1788/16		Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM	1045132	08.09.2016	3516021549	152941	73,759.00	3416115963	IHT-SEP01	8200178574	Cheque
YOURSELF-Bharat Electronics Ltd	1020202	21.09.2016	3516023073	214984	14,775.00	3416122644	BEL PAYMEN	8200179029	Cheque
YOURSELF-CARRIER AIRCONDITIONING &	1025413	07.09.2016	3516021388	214965	1,119,115.00	3416113379	3516100193	4000167477	Cheque
YOURSELF-DELAIR INDIA PVT LTD	1017437	12.09.2016	3516022095	214972	1,127,495.00	3416115953	173	4000162179	Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	07.09.2016	3516021381	214963	8,468,366.00	3416111569	1617003755	4000163313	Cheque
YOURSELF-FA & CAO, EASTERN RAILWAY,		03.09.2016	3516020639	152940	3,000,000.00				Cheque
YOURSELF-GOVT OF BIHAR	1094505	06.09.2016	3516021020	214962	50,128.00	3416114160	WEIGHTS&ME	8200178435	Cheque
YOURSELF-J D JONES & CO (P) LTD	1002681	07.09.2016	3516021382	214964	27,000.00	1316159217	A160/120		Cheque
YOURSELF-KELTRON CONTROLS	1002974	14.09.2016	3516022337	214977	276,570.00	3416095939	773/15-16	4000151073	Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	10.09.2016	3516021942	214967	1,565,090.00	1316161566	10-WATER C		Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	12.09.2016	3516022070	214968	671,455.00	3416113071	10-WATERCE	8200169118	Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN	1056522	08.09.2016	3516021557	152943	19,942.00	3516021557	1316160248		Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN	1056522	12.09.2016	3516022091	152950	319	1316162173	8200178524		Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN	1129456	08.09.2016	3516021553	152942	15,581.00	1316160249	ADDING PAY		Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN	1129456	12.09.2016	3516022088	152946	256	1316162153	8200178517		Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN	1152195	27.09.2016	3516023785	214994	11,873.00	3416129077	NOTE-SHEET	8200179863	Cheque
YOURSELF-Quality Circle Forum Of In	1083850	08.09.2016	3516021558	152944	13,400.00	3516021558	1316160242		Cheque
YOURSELF-Quality Circle Forum Of In	1083850	12.09.2016	3516022089	152947	225	1316162168	8200178521		Cheque
YOURSELF-Quality Circle Forum of In	1020837	08.09.2016	3516021563	152945	23,371.00	3516021563	1316160250		Cheque
YOURSELF-Quality Circle Forum of In	1020837	12.09.2016	3516022093	152949	369	1316162183	8200178483		Cheque
YOURSELF-STATE BANK OF INDIA	1093046	14.09.2016	3516022384	214975	106,142.00	3416115184	DA16/STIP-	8200178496	Cheque
YOURSELF-TIT (EXCELLENCE)	1120350	21.09.2016	3516023086	214985	52,000.00	1316210858	OC DT.2009		Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV	1108367	14.09.2016	3516022336	214976	907,047.00	3416117544	/16-17/JUL	4000165271	Cheque
YOURSELF-VARAT PUMP & MACHINERY P	1005336	05.09.2016	3516020915	214961	287,301.00	1316158054	MFG/091/20		Cheque
YOURSELF-XAVIER INSTITUTE OF SOCIAL	1010344	21.09.2016	3516023085	214986	55,275.00	1316210852	OC DT.2009		Cheque
YOURSELF-YOURSELF		1020770	19.09.2016	3516022812	152951	453,190.00			Cheque