

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.10.2016 To 31.10.2016

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	31.10.2016	2016185567		4,200.00	3016012728		100015944	CIB
ABB INDIA LTD	FARIDABAD	1006601	05.10.2016	2016162647		3,759,755.00	1316228478		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	05.10.2016	2016163489		3,759,755.00	1316234682		1006601	CIB
ABB INDIA LTD	FARIDABAD	1006601	24.10.2016	2016179504		1,937,500.00	1316258700		4000168167	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	07.10.2016	2016166410		51,642.00	1316246960		4000157033	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	21.10.2016	2016177597		35,150.00	1316258395		4000157484	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.10.2016	2016180690		26,454,130.00	3416144788		8200007395	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	14.10.2016	2016171422		14,668.00	3416140729		4500032754	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	15.10.2016	2016172339		2,807,300.00	1316248814		4000164829	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	07.10.2016	2016166400		86,089.00	1316246485		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	07.10.2016	2016165633		141,017.00	1316237341		4000152802	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	24.10.2016	2016179436		374,024.00	1316259670		4000155098	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	22.10.2016	2016178442		561,278.00	1316257747		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	31.10.2016	2016185442		99,835.00	1316262972		4000171761	CIB
ANSAR ERECTORS	NEW DELHI	1047429	26.10.2016	2016181905		587,747.00	1316257468		4000161149	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	21.10.2016	2016177800		103,838.00	3416152348		8200179294	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	21.10.2016	2016177799		16,793.00	3416150928		8200139096	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	03.10.2016	2016159899		86,961.00	3116013650		58952	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	27.10.2016	2016182830		85,395.00	3116016336		59650	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	05.10.2016	2016162649		2,840,779.00	1316230608		5500018736	CIB
ARUN KUMAR RAM	GODDA	1059504	06.10.2016	2016164257		278,582.00	1316230740		4000157310	CIB
ARUN KUMAR RAM	GODDA	1059504	24.10.2016	2016179432		110,000.00	1316259406		40055000	CIB
ARUN KUMAR RAM	GODDA	1059504	17.10.2016	2016173517		315,604.00	1316230181		4000155933	CIB
ASHOK ROY CONSTRUCTION	BHAGALPUR	1130526	01.10.2016	2016158863		101,490.00	1316222887		4000150820	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.10.2016	2016174570		284,725.00	3416149937		03-4000164	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	31.10.2016	2016185441		20,000.00	3416138401		8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	21.10.2016	2016177595		18,000.00	3416152556		8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.10.2016	2016170063		11,884.00	3416144612		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.10.2016	2016170064		6,290.00	3416144841		8200115831	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	07.10.2016	2016166404		119,278.00	1316204065		4000154823	CIB

Atlas COPCO Compressor Sales,	Kolkata	1035724	05.10.2016	2016162809		1,046,198.00	3416134995	03-4000166	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	03.10.2016	2016159433		4,774.00	3116013544	58214	CIB
B P CONSTRUCTION	KAHALGAON	1059531	24.10.2016	2016179507		70,821.00	1316258404	4000157061	CIB
B P CONSTRUCTION	KAHALGAON	1059531	24.10.2016	2016179508		872,952.00	1316259171	4000161713	CIB
B P CONSTRUCTION	KAHALGAON	1059531	05.10.2016	2016162810		209,775.00	1316230558	4000088835	CIB
B P CONSTRUCTION	KAHALGAON	1059531	28.10.2016	2016184650		492,789.00	1316263429	1059531	CIB
B P CONSTRUCTION	KAHALGAON	1059531	28.10.2016	2016184492		492,789.00	1316262947	4600038215	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	21.10.2016	2016177870		703,761.00	3416128109	4000154818	CIB
BETTER BOOK SERVICE	New Delhi	1064241	17.10.2016	2016172672		3,450.00	3016011142	100019101	CIB
BETTER BOOK SERVICE	New Delhi	1064241	28.10.2016	2016184652		10,363.00	1316263432	1064241	CIB
BETTER BOOK SERVICE	New Delhi	1064241	28.10.2016	2016184494		10,363.00	3016012553	100020486	CIB
BHAGALPUR DISTRICT BADMINTON ASSOC.	BHAGALPUR	1127537	04.10.2016	2016161395		200,000.00	1316228470	8200180179	CIB
BHAGAWAN RAM	KAHALGAON	1138083	26.10.2016	2016181831		4,645.00	3116016233		CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	14.10.2016	2016171424		184,338.00	3416141084	5500018090	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.10.2016	2016170129		913,569.00	5216009593		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.10.2016	2016170130		312,000.00	5216009591		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.10.2016	2016170127		1,030,385.00	5216009594		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.10.2016	2016170128		1,015,483.00	5216009595		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.10.2016	2016185553		1,561,196.00	5216010360		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	08.10.2016	2016166878		4,069,014.00	1316228131	4000160221	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.10.2016	2016185552		281,750.00	5216010361		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	21.10.2016	2016177853		1,975,000.00	1316258701	4000119624	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.10.2016	2016175423		3,037,750.00	1316256074	4000135205	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	12.10.2016	2016169171		5,696,619.00	1316228113	4000160221	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	08.10.2016	2016166879		826	3416128580	4000098273	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.10.2016	2016170126		660,006.00	5216009592		CIB
BHARAT SAH	BHAGALPUR	1151927	07.10.2016	3516025755	214999	233,649.00	3416129968	LAR NO.315	8200179858 Cheque
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	19.10.2016	3516027094	215017	28,000.00	3416152385	RAJBHASHA	8200181526 Cheque
BIBEKANAND GUPTA	BHAGALPUR	1130875	01.10.2016	2016158846		158,400.00	1316223164	5500018291	CIB
BIHAR GASES LTD	DEOGHAR	1059407	27.10.2016	2016182892		57,141.00	3416154498	4000109684	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	25.10.2016	2016181038		10,975.00	1316261437	1134807	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	24.10.2016	2016179006		10,975.00	3116016201		CIB
BIJAY SHARMA	KAHALGAON	1090953	03.10.2016	2016159798		13,666.00	3016010882	100018321	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	29.10.2016	2016185076		3,912,832.00	1316260956	4000160077	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	19.10.2016	2016175422		1,950,445.00	1316253672	4000160077	CIB
Balaji Entrepreneurs	Calcutta	1081359	21.10.2016	2016177599		17,850.00	3416150725	4500032903	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	21.10.2016	2016177593		35,298.00	1316258414	4000157075	CIB
Budhan Mahto	Kahalgaon	1061203	26.10.2016	2016181826		100,000.00	1316261341	40060326	CIB
Budhan Mahto	Kahalgaon	1061203	26.10.2016	2016181827		84,000.00	1316261345	40060348	CIB
C S P Sharma	Muzaffarpur	1074492	24.10.2016	2016179509		3,162.00	3116016201		CIB

CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WES T BENGAL	1028348	07.10.2016	2016166399		818,670.00	1316246709		4000142803	CIB
CALCUTTA ENGINEERING WORKS	HOOGHLY	1102360	19.10.2016	2016175424		63,753.00	1316247501		4000162319	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	27.10.2016	2016182857		2,950,436.00	1316259555		4000165788	CIB
CEEYES ENGG.INDUSTRIES PVT. LTD.	TRICHY	1079867	14.10.2016	2016171423		1,437,828.00	1316248560		4000161854	CIB
CEEYES ENGG.INDUSTRIES PVT. LTD.	TRICHY	1079867	07.10.2016	2016165641		980,973.00	3416135239		4000167813	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	14.10.2016	2016171348		590,800.00	1316248973		4000170130	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.10.2016	2016175420		223,526.00	1316257658		4000163892	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	26.10.2016	2016181816		635,883.00	1316261519		4000171723	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	13.10.2016	2016170061		161,509.00	1316248754		4000161747	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	08.10.2016	2016166875		564,001.00	1316246964		4000156672	CIB
CHANDRADEV SAH	BHAGALPUR	1151925	07.10.2016	3516025757	215000	233,649.00	3416129971	LAR NO.315	8200179859	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	26.10.2016	2016181902		59,740.00	1316260565		4000156649	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	31.10.2016	2016185570		7,672,795.00	1316263464		4000141349	CIB
CROSS MARKETING	KOLKATA	1116044	25.10.2016	2016180752		136,619.00	1316205615		4000165773	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	17.10.2016	2016173526		787,876.00	1316246692		4000168836	CIB
D B IMPEX & TRADE	KOLKATA	1054780	17.10.2016	2016172668		19,007.00	3016011592		100019316	CIB
D B IMPEX & TRADE	KOLKATA	1054780	21.10.2016	2016177798		19,465.00	3416150726		4500032913	CIB
DAINIK BHASKAR	BHAGALPUR	1148147	03.10.2016	2016159905		117,286.00	3416131118		8200179979	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	07.10.2016	2016165654		34,386.00	1316246405		4000157481	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	17.10.2016	2016172650		13,240.00	3016011661		100019159	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	21.10.2016	2016177594		20,069.00	3016011994		100019807	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	03.10.2016	2016159435		3,360.00	3016010879		100018377	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	06.10.2016	2016164258		57,897.00	1316234744		5500019828	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	26.10.2016	2016181819		24,000.00	1316261346		40061841	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	03.10.2016	2016159436		451,452.00	1316226430		4000167900	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	31.10.2016	2016185481		139,050.00	1316262791		4000163098	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	14.10.2016	2016171350		33,944.00	3416140911		4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	18.10.2016	2016174573		23,412.00	3416149950		4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	12.10.2016	2016169169		60,776.00	3416139649		4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	24.10.2016	2016179431		73,359.00	3416068813		4000088082	CIB
DUTT INTERCOM SALES & SERVICES	AHEMDABAD	1022588	15.10.2016	2016172355		373,950.00	3416144327		4600039469	CIB
Deputy Commisioner Commercial Taxes Sales Tax	Bhagalpur	1061219	27.10.2016	3516028028	215023	2,700,100.00	1316262125	1022-00001		Cheque
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	28.10.2016	2016184495		1,493,064.00	1316262939		4000141897	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	28.10.2016	2016184653		1,493,064.00	1316263433		1099777	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	06.10.2016	2016165006		950,570.00	1316235578		4000150601	CIB
ELECTRO MED	LUCKNOW	1001589	03.10.2016	2016159791		14,667.00	3416131877		4500032678	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	17.10.2016	2016172670		3,500.00	3416142208		4000109682	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	17.10.2016	2016172669		5,400.00	3416142210		4000109682	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	05.10.2016	2016162808		5,051,200.00	1316229921		4000156220	CIB

ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.10.2016	2016185613		2,785,120.00	1316263501	4200028460	CIB
ERON SERVICES	Haridwar	1069370	07.10.2016	2016166407		3,122,550.00	1316237112	4000163732	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	31.10.2016	2016185478		2,095,396.00	1316262241	4000168315	CIB
Erlang Teletronix	Bangalore	1073619	05.10.2016	2016162633		528,541.00	1316226593	4000138696	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	03.10.2016	2016159437		103,556.00	1316224679	4000135028	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	08.10.2016	2016166876		886,155.00	1316247338	4000162805	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	05.10.2016	2016162700		138,077.00	1316226659	4000141611	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUN E	1001877	15.10.2016	2016172353		309,000.00	1316247633	4000165399	CIB
FRICK India Limited	Faridabad	1007426	26.10.2016	2016181901		73,651.00	3416075659	4000156288	CIB
GANESH PRASAD RAM	KAHALGAON	1062898	17.10.2016	2016172651		19,800.00	3016011733	100019038	CIB
GANPATI TRADERS	KAHALGAON	1060004	21.10.2016	2016177847		447,684.00	3416150402	4000169084	CIB
GANPATI TRADERS	KAHALGAON	1060004	26.10.2016	2016181818		1,665,128.00	3416150394	4000169084	CIB
GANPATI TRADERS	KAHALGAON	1060004	18.10.2016	2016174574		4,303.00	3416142922	4000164750	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	07.10.2016	2016166383		178,678.00	1316246407	4000159425	CIB
GEETA DEVI	KAHALGAON	1097688	03.10.2016	2016159510		5,767.00	3416135076		CIB
GHANSHYAM SAH	BHAGALPUR	1106231	07.10.2016	3516025770	215006	142,828.00	3416129995	LAR NO.286	8200179857 Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.10.2016	2016178443		54,868.00	3416150885	4000160593	CIB
GITA DEVI	KAHALGAON	1111852	04.10.2016	3516024815	214998	13,959.00	3416129961	LAR NO.348	8200179847 Cheque
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	26.10.2016	2016181829		5,970.00	3116016233		CIB
GOVIND HEMBRAM	GODDA	1062641	24.10.2016	2016179435		292,482.00	1316259654	4600038355	CIB
GOVIND HEMBRAM	GODDA	1062641	26.10.2016	2016181828		84,000.00	1316261343	40060348	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	05.10.2016	2016162636		1,189,196.00	3416128164	4000153342	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	05.10.2016	2016162635		1,994,075.00	3416125049	4000153342	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	25.10.2016	2016180691		174,427.00	3416151221	4000167369	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	14.10.2016	2016171347		174,829.00	3416134122	4000167369	CIB
GYANESHWAR SAH	BHAGALPUR	1117146	07.10.2016	3516025759	215002	119,357.00	3416129983	LAR NO.77/	8200179862 Cheque
Godrej & Boyce Mfg Co Ltd	Patna	1022771	17.10.2016	2016172667		17,003.00	3016011666	100019241	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	24.10.2016	2016179506		12,300,151.00	1316259390	4600038490	CIB
Gunja Construction	Vijayghat	1063293	06.10.2016	2016164265		156,635.00	1316230793	4000153053	CIB
HARE RAM YADAV	KAHALGAON	1060140	28.10.2016	2016184358		349,237.00	1316262626	5500023987	CIB
HARE RAM YADAV	KAHALGAON	1060140	26.10.2016	2016182306		867,683.00	1316261562	4000161020	CIB
HARE RAM YADAV	KAHALGAON	1060140	26.10.2016	2016181760		2,564,199.00	1316261672	4600038440	CIB
HARE RAM YADAV	KAHALGAON	1060140	13.10.2016	2016170062		113,648.00	1316252060	4000170349	CIB

HARE RAM YADAV	KAHALGAON	1060140	06.10.2016	2016164259	68,817.00	1316234736	5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	05.10.2016	2016162701	604,582.00	1316223177	5500020868	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	03.10.2016	2016159901	130,458.00	3416131120	8200179978	CIB
HIRA MANI JAISWAL	GODDA	1131258	05.10.2016	2016162631	45,446.00	3416136647		CIB
HR SOLUTIONS	PATNA	1118254	03.10.2016	2016159902	65,874.00	3416131520	8200179926	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	04.10.2016	2016161396	122,917.00	3416137603	8200180167	CIB
IEC FABCHEM LTD	CHENNAI	1002416	17.10.2016	2016172666	5,200.00	3016011668	100019391	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	14.10.2016	2016171420	18,375.00	3416140735	4500032785	CIB
IMPEX INDIA	KOLKATA	1035263	31.10.2016	2016185602	12,600.00	3416153814	4500033028	CIB
IMPEX INDIA	KOLKATA	1035263	26.10.2016	2016181758	17,036.00	3016012112	100019848	CIB
IMPEX INDIA	KOLKATA	1035263	26.10.2016	2016181757	11,812.00	3016012114	100019849	CIB
IMPEX INDIA	KOLKATA	1035263	17.10.2016	2016172638	5,119.00	3016011727	100019627	CIB
IMPEX INDIA	KOLKATA	1035263	17.10.2016	2016172639	8,531.00	3016011726	100015800	CIB
IMPEX INDIA	KOLKATA	1035263	17.10.2016	2016172640	13,650.00	3016011667	100019046	CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	21.10.2016	2016177803	1,883,859.00	1316258956	4000146669	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	05.10.2016	2016162718	8,500.00	3016010971	100018713	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	05.10.2016	2016162717	579	3016010993	100018735	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	05.10.2016	2016162719	932,683.00	1316232402	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	05.10.2016	2016162720	3,084.00	3016010994	100018736	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	05.10.2016	2016162716	10,000.00	3416134712	8200180395	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	01.10.2016	2016158861	2,800.00	3016010827	100017723	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	01.10.2016	2016158860	5,000.00	3016010825	100018632	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	03.10.2016	2016159505	19,645.00	3016010880	100018474	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	14.10.2016	2016171356	22,921.00	3416144978	8200180987	CIB
INDO TRADERS	KAHALGAON	1060194	03.10.2016	2016159503	8,280.00	3016010877	100018671	CIB
INDO TRADERS	KAHALGAON	1060194	05.10.2016	2016162801	9,900.00	3016011086	100017718	CIB
INDO TRADERS	KAHALGAON	1060194	01.10.2016	2016158855	9,200.00	3016010821	100018456	CIB
INDO TRADERS	KAHALGAON	1060194	28.10.2016	2016184360	2,700.00	3016012552	100016046	CIB
INDO TRADERS	KAHALGAON	1060194	28.10.2016	2016184359	19,680.00	3016012544	100020236	CIB
INDO TRADERS	KAHALGAON	1060194	01.10.2016	2016158854	19,620.00	3016010828	100018564	CIB
INDO TRADERS	KAHALGAON	1060194	26.10.2016	2016181761	4,125.00	3016012110	100018328	CIB
INDO TRADERS	KAHALGAON	1060194	26.10.2016	2016181762	19,400.00	3016012109	100019207	CIB

INDO TRADERS	KAHALGAON	1060194	31.10.2016	2016185604		17,880.00	3016012725	100020523	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	17.10.2016	2016172643		19,928.00	3016011589	100019456	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	17.10.2016	2016172644		13,965.00	3016011588	100019472	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	01.10.2016	2016158856		19,971.00	3016010829	100018588	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	28.10.2016	2016184361		9,981.00	3016012545	100020316	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	21.10.2016	2016177591		12,465.00	3016012064	100019803	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	26.10.2016	2016181763		13,286.00	3016012106	100019943	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	18.10.2016	2016174514		1,016,751.00	1316254599	1012969	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	05.10.2016	2016162632		35,222.00	1316226314	4000153752	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	27.10.2016	2016182785		1,509,881.00	3416152634	4000156365	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	13.10.2016	2016170137		132,800.00	1316248981	4000163948	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2016	2016181817		12,585.00	3016012115	100019864	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016159426		2,725.00	3416121412	8200179001	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016170057		6,690.00	3416144992	8200180989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2016	2016162637		19,637.00	3416134574	8200180388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2016	2016177846		3,000.00	3016011808	100019686	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2016	2016185600		58,891.00	3416093503	8200172866	CIB
J R P CONSTRUCTION	BHAGALPUR	1147647	05.10.2016	2016162807		129,360.00	1316232513	4000170964	CIB
JAGANATH PRASAD	KAHALGAON	1132779	24.10.2016	2016179004		4,216.00	3116016201		CIB
JAGANATH PRASAD	KAHALGAON	1132779	25.10.2016	2016181036		4,216.00	1316261433	1132779	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	03.10.2016	2016159793		131,524.00	3416131122	8200179976	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	24.10.2016	2016179003		12,846.00	3116016201		CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	25.10.2016	2016181035		12,846.00	1316261428	1128624	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	31.10.2016	2016185611		20,983.00	3416157776	4500032993	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	21.10.2016	2016177871		416,000.00	3416151235	4000159764	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	21.10.2016	2016177872		597,700.00	3416151147	4200043343	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	27.10.2016	2016182829		1,792,000.00	3416153494	4000159764	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	06.10.2016	2016164267		127,084.00	1316216913	4000167411	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	17.10.2016	2016172653		35,000.00	1316232726	40037571	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	19.10.2016	2016175452		119,924.00	1316257237	4000167411	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	17.10.2016	2016172652		22,000.00	1316248773	40052068	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	07.10.2016	2016166409		165,439.00	1316246670	4000155766	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	27.10.2016	2016182899		104,913.00	1316262481	4000169761	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	21.10.2016	2016177601		56,697.00	1316258485	4600038593	CIB
JAY RAM YADAV	KAHALGAON	1060304	28.10.2016	2016184651		148,151.00	1316263430	1060304	CIB
JAY RAM YADAV	KAHALGAON	1060304	28.10.2016	2016184493		148,151.00	1316261874	4000150772	CIB
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	25.10.2016	3516027687	215022	31,346.00	3416151562	PO:8200152	8200152284 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	25.10.2016	3516027685	215021	29,727.00	3416151594	PO:8200152	8200152281 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	25.10.2016	3516027679	215020	2,703.00	3416151579	PO:8200152	8200152285 Cheque
K B RUBBER INDUSTRIES	KOLKATA	1002863	28.10.2016	2016184349		12,416.00	3016012542	100019378	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	03.10.2016	2016159425		19,971.00	3016010876	100018609	CIB

	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	06.10.2016	2016165180	9,800,000.00	5216009678	5500018160	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	06.10.2016	2016165008	1,281,270.00	1316235514	4600032354	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	21.10.2016	2016177848	23,129.00	1316259370	4000158458	CIB
KAPOOR STUDIO	KAHALGAON	1060321	21.10.2016	2016177592	16,308.00	3016011995	100019808	CIB
KARTIK PRASAD	KOLKATA	1131081	01.10.2016	2016158864	590,198.00	1316224561	5500018594	CIB
KARTIK PRASAD	KOLKATA	1131081	05.10.2016	2016162722	497,472.00	1316230209	5500018595	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	05.10.2016	2016162800	14,400.00	3016011089	100018804	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	17.10.2016	2016172642	17,000.00	3016011587	100018770	CIB
	SHAHJAHANPU							
KIRAN DEVI	R	1140383	03.10.2016	2016159514	11,000.00	1316226476	5016006608	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	03.10.2016	2016159900	13,725.00	1316220346	58931	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	27.10.2016	2016182859	576,660.00	1316261478	57328	CIB
KOTHARI MEDICAL CENTRE	Kolkata	1025464	27.10.2016	2016182787	306,840.00	3416108238	8200026663	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	05.10.2016	2016162802	100,745.00	1316230963	4000079039	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	27.10.2016	2016182893	25,545.00	1316262060	4000157078	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	27.10.2016	2016182894	188,180.00	1316262070	4000157029	CIB
KRISHNA KANT SINGH	BHAGALPUR	1139407	25.10.2016	2016180708	181,916.00	1316259718	4000162245	CIB
KUNTI PHARMA	BHAGALPUR	1152145	28.10.2016	2016184496	48,510.00	3416153350	4600041127	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	03.10.2016	2016159511	18,187.00	3416135077		CIB
LAL ENTERPRISES	Bhagalpur	1060346	05.10.2016	2016162702	1,017,476.00	1316228404	4000151708	CIB
LAL ENTERPRISES	Bhagalpur	1060346	25.10.2016	2016180695	438,937.00	1316260633	4000159370	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	05.10.2016	2016162638	581,814.00	1316229985	4000166285	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	19.10.2016	2016175421	135,547.00	1316257246	4000165146	CIB
Laxmi Singh	Bhagalpur	1060344	15.10.2016	2016172340	21,114.00	1316253637	4000108173	CIB
Laxmi Singh	Bhagalpur	1060344	01.10.2016	2016158857	29,223.00	1316223159	4000157037	CIB
M J ENTERPRISES	KAHALGAON	1062656	28.10.2016	2016184435	1,801,234.00	1316262976	4000134482	CIB
M J ENTERPRISES	KAHALGAON	1062656	21.10.2016	2016177854	377,790.00	1316258962	4000158769	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	06.10.2016	2016165007	143,603.00	1316236622	4000167995	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	15.10.2016	2016172343	71,000.00	1316248771	40038566	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	15.10.2016	2016172342	196,063.00	1316253420	4600036169	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	15.10.2016	2016172341	631,850.00	1316253381	4600038666	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	25.10.2016	2016180696	62,268.00	1316258437	4600038592	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	05.10.2016	2016162703	839,293.00	1316228271	4600036981	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	28.10.2016	2016184437	670,164.00	1316262435	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	05.10.2016	2016162721	1,783,707.00	1316230159	4000157103	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	14.10.2016	2016171357	1,487,760.00	1316246893	4000165498	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	05.10.2016	2016162630	283,373.00	1316226600	4000165912	CIB
MAHENDRA RAI	BHAGALPUR	1133468	24.10.2016	2016179005	5,675.00	3116016201		CIB
MAHENDRA RAI	BHAGALPUR	1133468	25.10.2016	2016181037	5,675.00	1316261435	1133468	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	17.10.2016	2016172655	3,960.00	3016011664	100019231	CIB

MANOJ KUMAR SINGH	BHAGALPUR	1088426	03.10.2016	2016159508	7,999.00	3016010878	100018378	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	24.10.2016	2016179433	110,000.00	1316259404	40055000	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	05.10.2016	2016162803	179,701.00	1316232458	4000153146	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	05.10.2016	2016162804	77,117.00	1316232448	4000133453	CIB
MEERA DEVI	KAHALGAON	1085917	03.10.2016	2016159957	4,204.00	3116013680		CIB
MEERA DEVI	KAHALGAON	1085919	03.10.2016	2016159506	14,627.00	3416135074		CIB
MEHO HCP AIR SYSTEMS PVT LTD	KOLKATA	1102252	13.10.2016	2016170150	1,872,336.00	1316248784	5500010374	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMB								
SAHKARI SAMITI LIMITED	Ekchari	1066956	06.10.2016	2016164266	110,289.00	1316230782	4000153247	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.10.2016	2016161390	338,879.00	1316229976	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.10.2016	2016162625	10,119.00	1316229962	4600039838	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.10.2016	2016161391	225,199.00	1316230232	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.10.2016	2016161389	198,247.00	1316230247	4600034479	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	17.10.2016	2016172645	251,596.00	3416149501	8200120334	CIB
MUKUND PRASAD	GODDA	1142549	03.10.2016	2016159904	4,917.00	3116013680		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	19.10.2016	2016175451	299,010.00	1316257480	4000153862	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	31.10.2016	2016185606	545,935.00	1316263499	4000162789	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.10.2016	2016164260	574,508.00	1316234636	4000162789	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	05.10.2016	2016162626	767,500.00	1316226647	4000121541	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.10.2016	2016177849	188,347.00	1316258907	4000164711	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	26.10.2016	2016182307	184,639.00	1316261509	4000171670	CIB
Mobile Communications (India) Pvt Ltd	NEW DELHI	1025865	24.10.2016	2016179505	36,975.00	1316259169	4000101196	CIB
N N MISHRA	BHAGALPUR	1060541	15.10.2016	2016172344	130,680.00	1316248950	4000170967	CIB
N N UPADHYAY	KAHALGAON	1053488	05.10.2016	2016162799	45,450.00	1316230894	4000157005	CIB
N SANGAHI	BHAGALPUR	1066090	25.10.2016	2016181029	5,253.00	1316261410	1066090	CIB
N SANGAHI	BHAGALPUR	1066090	24.10.2016	2016178998	5,253.00	3116016201		CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	18.10.2016	2016174817	332,255.00	1316257257	4000164685	CIB
NATIONAL SAFETY COUNCIL								
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	31.10.2016	2016185564	104,650.00	5216010543		CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	03.10.2016	2016159509	113,680.00	3416131124	8200179974	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	17.10.2016	2016172641	22,000.00	1316248772	40052068	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	03.10.2016	2016159412	377,744.00	1316224549	4000157374	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.10.2016	2016165632	431,674.00	1316132826	4000165004	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	14.10.2016	2016171351	1,078,996.00	1316248735	4000165004	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	19.10.2016	2016175450	513,886.00	1316257447	4000166344	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	03.10.2016	2016159413	496,810.00	1316216731	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.10.2016	2016184519	575,779.00	1316262749	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	03.10.2016	2016159434	668,144.00	1316224706	4000163667	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.10.2016	2016180694	647,306.00	1316259697	4000163667	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	27.10.2016	2016182833	6,968.00	3416155410	4000145240	CIB

NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	07.10.2016	2016165644		6,637.00	3416139644	4000145240	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	07.10.2016	2016165639		365,567.00	1316235416	4000162405	CIB
NITESH KUMAR	Godda	1079604	21.10.2016	2016177598		11,880.00	3416149437	8200181261	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	31.10.2016	2016185603		845,020.00	1316263705	4000160350	CIB
NTPC ECCSL	KAHALGAON	1060570	28.10.2016	2016184362		23,935.00	3016012546	100018027	CIB
NTPC ECCSL	KAHALGAON	1060570	01.10.2016	2016158858		4,656.00	3016010819	100016117	CIB
NTPC ECCSL	KAHALGAON	1060570	26.10.2016	2016181820		4,656.00	3016012334	100019942	CIB
NTPC ECCSL	KAHALGAON	1060570	26.10.2016	2016181821		4,558.00	3016012297	100020255	CIB
NTPC ECCSL	KAHALGAON	1060570	31.10.2016	2016185607		10,190.00	3416156544	4500033053	CIB
NTPC ECCSL	KAHALGAON	1060570	06.10.2016	2016164261		4,360.00	3016011092	100016379	CIB
NTPC ECCSL	KAHALGAON	1060570	17.10.2016	2016172646		4,656.00	3016011730	100018851	CIB
NTPC ECCSL	KAHALGAON	1060570	17.10.2016	2016172647		4,499.00	3016011590	100019206	CIB
NTPC ECCSL	KAHALGAON	1060570	05.10.2016	2016162640		38,093.00	3016010970	100017128	CIB
NTPC ECCSL	KAHALGAON	1060570	06.10.2016	2016164262		4,656.00	3016011088	100016171	CIB
NTPC ECCSL	KAHALGAON	1060570	06.10.2016	2016164263		4,990.00	3016011087	100017719	CIB
NTPC ECCSL	KAHALGAON	1060570	14.10.2016	2016171353		3,775.00	3016011504	100015553	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	07.10.2016	2016165635		34,560.00	3416142622	8200172520	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	07.10.2016	2016166403		300,000.00	3416144276	8200180853	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	26.10.2016	2016181764		50,400.00	3416153935	8200177225	CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	14.10.2016	2016171349		145,200.00	1316251093	4000153919	CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	28.10.2016	2016184350		589,500.00	1316262578	4000130731	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	17.10.2016	2016172649		155,537.00	1316254836	1061186	CIB
Neelu Singh	Deoghar	1061194	03.10.2016	2016159795		10,214.00	3416135072		CIB
OCL INDIA LTD	RAJGANGPUR	1031443	26.10.2016	2016181904		168,000.00	1316251126	40052866	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	26.10.2016	2016181903		4,618,235.00	3416101762	4000167662	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	27.10.2016	2016182828		2,690,607.00	1316259632	4000167662	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	24.10.2016	2016179503		156,414.00	1316259552	4000169759	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	31.10.2016	2016185565		2,890,104.00	1316263531	4000166637	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	21.10.2016	2016177797		337,400.00	3416148670	4000166884	CIB
Om Enterprises	Raigarh	1081876	03.10.2016	2016159797		1,359,971.00	1316225026	1081876	CIB
PANKAJ YADAV	BHAGALPUR	1118239	17.10.2016	2016172677		2,871.00	3016011663	100018959	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	27.10.2016	2016182900		363,297.00	1316261580	59968	CIB
PARMANAND YADAV	BHAGALPUR	1151561	07.10.2016	3516025758	215001	317,611.00	3416129980	LAR NO.10/	8200179861 Cheque
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	27.10.2016	2016182786		79,082.00	3116016318	58394	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	03.10.2016	2016159792		461,959.00	3116013960	59421	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	27.10.2016	2016182788		120,428.00	3416117452	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	03.10.2016	2016159507		15,759.00	3416135075		CIB
PODDAR ENGINEERING CONSTRUCTION	BHAGALPUR	1103422	21.10.2016	2016177802		65,183.00	1316258049	4000170502	CIB

POWER MAX (I) PVT LTD	CULCUTTA	1036653	06.10.2016	2016164256		5,362,456.00	1316234700	4000153800	CIB
POWERTECH CORPORATION	KOLKATA	1065030	05.10.2016	2016162629		23,242.00	1316226644	4000165784	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	07.10.2016	2016165640		640,174.00	1316235361	4000154350	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	19.10.2016	2016175457		218,240.00	1316257742	4000155912	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	15.10.2016	2016172356		425,720.00	1316253465	4000143922	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.10.2016	2016184491		367,931.00	1316262844	4000154350	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	01.10.2016	2016158844		350,924.00	1316223152	4000155912	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.10.2016	2016184649		367,931.00	1316263428	1041245	CIB
PRAKASH MISHRA	Kahalgaoon	1063573	31.10.2016	2016185609		34,360.00	3416150031	8200181304	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	21.10.2016	2016177850		21,517.00	1316258698	4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	31.10.2016	2016185605		15,000.00	3416151847	4500032972	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	05.10.2016	2016162704		11,950.00	1316226380	4600033430	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	27.10.2016	2016182832		82,100.00	3416152972	4000144989	CIB
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	13.10.2016	2016170060		23,040.00	1316248885	4000161980	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	07.10.2016	2016166414		331,225.00	1316246677	4000173249	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	03.10.2016	2016159512		151,451.00	1316226440	4000163697	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	26.10.2016	2016181767		316,788.00	1316261028	4000166193	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	31.10.2016	2016185445		147,517.00	1316263495	4000163697	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	05.10.2016	2016162811		1,260.00	3016011090	100018814	CIB
Pankaj Kumar	Kahalgaoon	1073738	25.10.2016	2016181031		24,528.00	1316261335	4000161768	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	07.10.2016	3516025775	215007	37,829.00	3416137835	BNPL AUG 2	8200180548 Cheque
Puja Committee	Kahalgaoon	1064630	03.10.2016	2016159504		500,000.00	5216009250	Adjustable	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	14.10.2016	2016171421		57,650.00	3416142656	8200172959	CIB
R CONSTRUCTION	Kahalgaoon	1050727	05.10.2016	2016162798		1,965,431.00	1316230764	4000167898	CIB
R K ENTERPRISES	KAHALGAON	1060619	26.10.2016	2016181823		84,000.00	1316261344	40060348	CIB
R K ENTERPRISES	KAHALGAON	1060619	21.10.2016	2016177851		30,320.00	1316258384	4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	26.10.2016	2016181822		100,000.00	1316261336	40060326	CIB
RAJ PRINTERS	KAHALGAON	1062752	01.10.2016	2016158845		2,673.00	3016010823	100018353	CIB
RAJ PRINTERS	KAHALGAON	1062752	17.10.2016	2016172671		2,673.00	3016011669	100018352	CIB
RAJ PRINTERS	KAHALGAON	1062752	26.10.2016	2016181906		24,057.00	3416153459	8200181333	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	25.10.2016	2016181030		10,407.00	1316261414	1068233	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	24.10.2016	2016178999		10,407.00	3116016201		CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	26.10.2016	2016181824		100,000.00	1316261339	40060326	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	06.10.2016	2016165048		556,041.00	3416139461	4000158724	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	31.10.2016	2016185608		87,520.00	1316263520	4600040482	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	08.10.2016	2016166877		103,044.00	1316246819	4600040482	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	27.10.2016	2016182784		2,409,696.00	3416152315	03-4000164	CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	05.10.2016	2016162812		31,185.00	3416136688	8200179416	CIB
RANJANA DEVI	BHAGALPUR	1099394	17.10.2016	2016172675		62,828.00	1316254987	4000160626	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	25.10.2016	2016181032		8,529.00	1316261419	1081779	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	24.10.2016	2016179000		8,529.00	3116016201		CIB

BITES LTD	GURGAON	1004810	07.10.2016	2016166381	10,896,323.00	1316209673	4000165478	CIB
BITES LTD	GURGAON	1004810	28.10.2016	2016184490	15,647,657.00	1316262347	4000165478	CIB
BITES LTD	GURGAON	1004810	28.10.2016	2016184648	15,647,657.00	1316263426	1004810	CIB
RITTAL INDIA PVT LTD	BANGALORE	1023215	31.10.2016	2016185480	491,589.00	3416116526	03-4000166	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	15.10.2016	2016172346	273,664.00	1316254870	5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	08.10.2016	2016166881	747,326.00	3416143498	5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	12.10.2016	2016169172	746,705.00	1316247236	4000166320	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	13.10.2016	2016170139	134,212.00	3416144350	03-4000172	CIB
RUDAL PASWAN	BHAGALPUR	1134061	03.10.2016	2016159513	62,445.00	1316226406	4600034071	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	21.10.2016	2016177852	57,149.00	1316259285	4000158413	CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	28.10.2016	2016184521	366,902.00	1316262868	4000166330	CIB
	EAST							
S R ELECTRICALS	CHAMPARAN	1053499	05.10.2016	2016162639	740,465.00	1316230150	4000167153	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	31.10.2016	2016185436	51,000.00	1316261966	40049885	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.10.2016	2016184438	383,566.00	3416152822	4000172447	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	27.10.2016	2016182895	89,785.00	1316258789	4000161530	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	01.10.2016	2016158859	21,390.00	1316223148	4000166636	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	27.10.2016	2016182896	78,304.00	1316262092	4000157483	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.10.2016	2016180697	162,180.00	3416152060	4600040022	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.10.2016	2016180698	33,999.00	1316259165	4000135022	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	31.10.2016	2016185437	116,600.00	3416156024	4600040444	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.10.2016	2016180699	8,326.00	3416152961	4600040285	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.10.2016	2016180700	31,800.00	3416152969	4600040631	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.10.2016	2016180701	42,917.00	3416152981	4600040312	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.10.2016	2016180702	50,006.00	3416153342	4600040302	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.10.2016	2016180703	29,984.00	3416153340	4600040293	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	31.10.2016	2016185438	116,600.00	3416156027	4600039834	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.10.2016	2016180704	37,229.00	3416152986	4600040242	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	31.10.2016	2016185439	107,908.00	3416156021	4600040714	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.10.2016	2016180705	15,120.00	3416152993	4600040238	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	31.10.2016	2016185440	84,263.00	3416156026	4600040253	CIB
SANTOSH KUMAR	Kahalgaon	1078519	08.10.2016	2016166880	71,029.00	1316247640	4000162244	CIB
SANTOSH KUMAR	Kahalgaon	1078519	06.10.2016	2016164268	24,166.00	1316235573	4000157049	CIB
SANTOSH KUMAR SINGH	Godda	1068709	05.10.2016	2016162805	1,654,247.00	1316230595	4600039471	CIB
SARBESHWAR JHA	KAHALGAON	1091791	25.10.2016	2016181033	14,981.00	1316261421	1091791	CIB
SARBESHWAR JHA	KAHALGAON	1091791	24.10.2016	2016179001	14,981.00	3116016201		CIB
SAROJ KUMAR	BHAGALPUR	1060912	06.10.2016	2016164264	36,920.00	1316234734	4000156891	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	26.10.2016	2016181765	199,318.00	1316261012	4000174468	CIB

SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK									
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	25.10.2016	2016180706		15,895.00	1316260540		5500021197 CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	25.10.2016	2016181039		9,740.00	1316261439		1143285 CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	24.10.2016	2016179007		9,740.00	3116016202		CIB
SATS AUTOMATION PVT LTD	KOLKATA	1118443	27.10.2016	2016182860		1,635,881.00	1316258495		4000161254 CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	22.10.2016	2016178440		353,650.00	1316259287		4000149863 CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	05.10.2016	2016162641		84,128.00	1316228453		4000149090 CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	07.10.2016	2016166402		624,044.00	1316238307		4600038524 CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	07.10.2016	2016166401		235,362.00	1316238290		4000170297 CIB
SHAKTI ROLLER SYSTEMS	NEW DELHI	1133079	25.10.2016	2016180753		1,343,125.00	1316215751		4000156249 CIB
SHAKTI ROLLER SYSTEMS	NEW DELHI	1133079	25.10.2016	2016180754		326,250.00	1316228033		4000156249 CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	27.10.2016	2016182898		196,020.00	1316262421		4000170961 CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	21.10.2016	2016177857		142,807.00	1316259086		4000129399 CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	07.10.2016	2016166408		93,893.00	1316237630		4000139250 CIB
SHANKAR KUMAR SHARMA	BHAGALPUR	1131942	03.10.2016	2016159959		2,681.00	3116013680		CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	07.10.2016	2016166411		63,781.00	1316246137		4600040642 CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	03.10.2016	2016159796		13,842.00	3416135073		CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	05.10.2016	2016162646		320,520.00	1316224666		4000170259 CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	26.10.2016	2016182308		486,575.00	1316257392		4000170259 CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	07.10.2016	2016165638		231,263.00	1316235874		4000081056 CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	07.10.2016	2016165637		53,560.00	1316237032		4000171513 CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	14.10.2016	2016171354		23,287.00	3416133952		4000158805 CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	29.10.2016	2016185244		159,083.00	1316263704		4000160627 CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	17.10.2016	2016172648		53,003.00	1316255007		4000160624 CIB
SHREENIVAS PRASAD	BHAGALPUR	1151923	07.10.2016	3516025761	215003	155,884.00	3416129988	LAR NO.003	8200179848 Cheque
SHYAMA PRASAD	CHANDAULI	1092282	25.10.2016	2016181034		6,750.00	1316261425		1092282 CIB
SHYAMA PRASAD	CHANDAULI	1092282	24.10.2016	2016179002		6,750.00	3116016201		CIB
SIEMENS LTD	GURGAON	1005911	28.10.2016	2016184554		8,993,138.00	1316262756		5500018498 CIB
SIEMENS LTD	GURGAON	1005911	24.10.2016	2016179594		3,530,332.00	3416150773		5500022937 CIB
SIEMENS LTD	GURGAON	1005911	28.10.2016	2016184555		377,618.00	1316262170		5500018498 CIB
SITESH PRASAD SINGH	KAHALGAON	1121249	26.10.2016	2016181830		2,963.00	3116016233		CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	31.10.2016	2016185569		6,862.00	3416153178		4500032975 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.10.2016	2016182789		484,380.00	1316261582		4000164234 CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	21.10.2016	2016177796		1,844,305.00	3416150887		8200179325 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.10.2016	2016170138		2,475,872.00	3416128885		8200104786 CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	17.10.2016	2016172676		19,796.00	3016011728		100019629 CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	31.10.2016	2016185568		19,971.00	3416153828		4500032909 CIB
SRI SHEKHAR KUMAR SINGH	BHAGALPUR	1060965	15.10.2016	2016172345		196,020.00	1316251076		4000170962 CIB
SRI SHEKHAR KUMAR SINGH	BHAGALPUR	1060965	27.10.2016	2016182897		51,920.00	1316262533		4000162250 CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.10.2016	2016185547		2,436,589.00	3416154647		4200043793 CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.10.2016	2016185546		867,760.00	3416093252		4200043757 CIB

STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.10.2016	2016185545		2,879,122.00	3416125575	4200043793	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.10.2016	2016185548		6,201,023.00	1316260425		CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.10.2016	2016185549		133,217.00	3416105292	4000167301	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.10.2016	2016185550		262,175.00	3416105295	4200043757	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.10.2016	2016185551		96,433.00	3416104570	4000153816	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	05.10.2016	2016162648		445,712.00	1316230573	5500015819	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	05.10.2016	2016163490		445,712.00	1316234686	1103580	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	25.10.2016	2016180707		397,943.00	1316259180	4000161073	CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	07.10.2016	2016166382		10,800.00	3416143348	8200180752	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	05.10.2016	2016162642		518,451.00	1316230126	4000155939	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	28.10.2016	2016184522		530,744.00	1316263020	4000155939	CIB
SUDHA SINGH	BEGUSARAI	1040300	27.10.2016	2016182891		371,091.00	1316261943	4000163783	CIB
SUDHA SINGH	BEGUSARAI	1040300	12.10.2016	2016169170		267,754.00	1316247632	4000160912	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	19.10.2016	2016175453		246,655.00	1316257402	4000155785	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	28.10.2016	2016184436		485,407.00	1316262514	4000157819	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	05.10.2016	2016162806		121,041.00	1316230929	4000158456	CIB
SUNITA KUMARI	KAHALGAON	1121246	03.10.2016	2016159903		20,613.00	3416135078		CIB
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	31.10.2016	2016185479		21,560.00	1316262805	4000166824	CIB
SUR INDUSTRIES PVT LTD	KOLKATA	1025111	13.10.2016	3516026303	215014	463,498.00	3416144363	B018/2016-	4000164873 Cheque
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	07.10.2016	2016165634		583,943.00	1316235329	4000165883	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	05.10.2016	2016162643		536,581.00	1316229971	4000166136	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	18.10.2016	2016174818		321,049.00	1316257534	4000160675	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	22.10.2016	2016178441		435,780.00	1316259689	4000160675	CIB
SURESH PRASAD SINGH	Ekchari	1067646	28.10.2016	2016184523		233,243.00	1316262903	4000154868	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	21.10.2016	2016177801		428,400.00	3416150325	4000171324	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	21.10.2016	2016177856		88,829.00	1316259304	4000157054	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	14.10.2016	2016171358		84,891.00	1316237394	4000161532	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	31.10.2016	2016185443		52,888.00	1316263399	4000157028	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	31.10.2016	2016185444		72,106.00	1316263402	4000157001	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	31.10.2016	2016185482		15,787.00	1316262855	4600037443	CIB
Shivam Associate	Kahalgaon	1061206	05.10.2016	2016162645		1,350,331.00	1316230172	4000156999	CIB
Shivam Associate	Kahalgaon	1061206	07.10.2016	2016165636		1,682,168.00	1316235569	4000159549	CIB
Shivam Associate	Kahalgaon	1061206	14.10.2016	2016171355		992,534.00	1316248719	4000126637	CIB
Shubh Raj	Kahalgaon	1082321	07.10.2016	2016165642		320,600.00	3416141979	4000168841	CIB
Shubh Raj	Kahalgaon	1082321	17.10.2016	2016172674		5,250.00	3016011662	100019281	CIB
Sonali Construction	Bhagalpur	1073394	17.10.2016	2016172654		108,510.00	1316254979	4000157480	CIB
Sonali Construction	Bhagalpur	1073394	07.10.2016	2016166412		134,018.00	1316236645	4000161409	CIB
Sonali Construction	Bhagalpur	1073394	07.10.2016	2016166413		90,728.00	1316236674	4000162728	CIB
Sports Council	Kahalgaon	1061176	05.10.2016	2016162627		15,720.00	3416136967	8200180467	CIB
TATA STEEL LTD	KOLKATA	1056210	27.10.2016	2016182858		8,757,093.00	1316262220	4000167685	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	24.10.2016	2016179434		108,120.00	1316259640	4000139131	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	15.10.2016	2016172354		497,324.00	1316248880		4000145707	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	28.10.2016	2016184520		563,551.00	1316262877		4000157111	CIB
THE SEN & CO	KOLKATA	1004991	31.10.2016	2016185562		19,572.00	3016012729		100020414	CIB
THERMAX LTD	KOLKATA	1053198	31.10.2016	2016185566		242,000.00	1316208234		4000140557	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	26.10.2016	2016181759		237,329.00	3416150383		03-4000172	CIB
TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	03.10.2016	2016159958		2,978.00	3116013680			CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI										
SAHKARI SAMITI LTD	Kahalgaon	1067649	31.10.2016	2016185610		439,335.00	1316263289		4000166758	CIB
TRINETRA BHUVISTHAPIT SHRAMIK SWAWAVLAMBI										
SAHKARI SAMITI LTD	Kahalgaon	1067649	26.10.2016	2016181766		238,670.00	1316260669		4000155579	CIB
TRINITY TRADEX PVT LTD	KOLKATA	1064411	17.10.2016	2016172673		10,875.00	1316248842		4000165682	CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1051378	18.10.2016	2016174580		270,295.00	1316256027		4000102559	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	14.10.2016	2016171352		8,640.00	3016011503		100017796	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	17.10.2016	2016173516		1,973,292.00	1316255027		4000167475	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	27.10.2016	2016182831		85,215.00	1316261542		4600039833	CIB
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	25.10.2016	2016180751		69,100.00	1316215663		4000137916	CIB
UPENDRA PRASAD YADAV	BHAGALPUR	1151924	07.10.2016	3516025763	215004	223,741.00	3416129990	LAR NO.129	8200179849	Cheque
UPENDRA PRASAD YADAV	BHAGALPUR	1151924	07.10.2016	3516025766	215005	27,279.00	3416129993	LAR NO.250	8200179852	Cheque
UTTAM KUMAR MANDAL	KOLKATA	1093372	21.10.2016	2016177600		29,394.00	3416143906		8200180788	CIB
Unisys Techonology	Kahalgaon	1081767	01.10.2016	2016158862		19,950.00	3016010820		100017743	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162698		1,089,401.00	3416132197		4000171125	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165037		488,103.00	3416136489		4000156030	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162797		841,991.00	3416136107		4000169038	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162699		111,822.00	3416131592		4000122594	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162796		613,025.00	3416133497		4000168000	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162697		198,265.00	3416134975		4000173149	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162795		189,710.00	3416134957		4000146491	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162794		548,974.00	3416134513		4000161901	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162793		1,834,244.00	3416133452		4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.10.2016	2016185074		196,157.00	1316262635		4000158057	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162714		1,352,740.00	3416134769		4000167180	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016164255		279,991.00	3416136611		4000170839	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.10.2016	2016185068		1,707,709.00	3416156329		4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.10.2016	2016185069		221,427.00	3416157018		4000169209	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.10.2016	2016185070		235,475.00	3416157428		4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162715		243,159.00	3416133012		4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.10.2016	2016185073		818,896.00	1316262615		4000169038	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.10.2016	2016185071		1,523,086.00	1316263255		4000164332	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016164254		119,341.00	3416133115		4000161438	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.10.2016	2016185601		1,384,806.00	1316263679		4000128041	CIB

Utility Powertech LTD	Kahalgaon	1022758	29.10.2016	2016185072	65,377.00	3416126318	4600033679	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165038	1,236,336.00	1316233027	4000164332	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181731	15,639.00	3416153460	4600037312	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181730	1,127,500.00	3416153722	4000156378	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181729	104,271.00	3416153371	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181728	944,653.00	1316261224	4000166639	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181727	33,415.00	3416125821	4600037306	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181726	33,318.00	1316260572	4600036455	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181725	425,397.00	1316260500	4000151140	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181724	328,955.00	1316260531	4000165780	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181723	1,018,746.00	1316261523	4000118282	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2016	2016172318	171,596.00	3416148838	4000154948	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159427	350,895.00	3416129964	4000172358	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.10.2016	2016180693	259,383.00	3416153379	4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2016	2016172317	1,398,434.00	1316252548	4000166170	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.10.2016	2016180692	520,898.00	3416153387	4000158060	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159428	378,461.00	3416131464	4000169328	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159429	363,700.00	3416128997	4000169041	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159430	237,844.00	3416130679	4000111235	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159431	545,011.00	1316224681	4600037834	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159432	112,135.00	3416130432	4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.10.2016	2016170058	234,408.00	3416144988	4000151037	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.10.2016	2016170059	157,934.00	3416135061	4000170977	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.10.2016	2016179430	7,903,151.00	1316260223	4000170890	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.10.2016	2016179429	1,449,659.00	3416145882	4000164573	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.10.2016	2016179428	389,255.00	3416153113	4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.10.2016	2016177757	640,309.00	1316257499	4000168600	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.10.2016	2016177758	383,793.00	3416151612	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2016	2016172312	96,449.00	3416143507	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2016	2016172313	210,714.00	3416136474	4000168874	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2016	2016172314	678,102.00	3416139464	4000168984	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2016	2016172315	1,526,432.00	3416142330	4000159160	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2016	2016172316	245,558.00	3416145963	4600036597	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.10.2016	2016177759	741,159.00	3416149653	4600039545	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.10.2016	2016177760	479,986.00	3416144137	4600035363	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.10.2016	2016177763	153,049.00	3416150855	4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.10.2016	2016177762	117,748.00	3416141757	4000162605	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.10.2016	2016177761	288,796.00	3416150832	4000169041	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165039	117,276.00	3416137800	4000140967	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165040	358,618.00	3416135207	4000149520	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165041	12,489.00	3416131436	4600031203	CIB

Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165042	83,311.00	3416132997	4000130402	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165043	210,383.00	3416141642	4000153809	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165044	431,412.00	3416141137	4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165045	1,143,958.00	3416138972	4000156378	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165046	155,199.00	3416139285	4000154897	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.10.2016	2016165047	176,919.00	3416141990	4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2016	2016184357	34,693.00	3416151160	4600039225	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2016	2016184356	1,342,142.00	3416153732	4000167180	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2016	2016184355	99,678.00	3416155161	4000170083	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2016	2016184354	196,291.00	3416155460	4000160386	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2016	2016184353	180,559.00	3416155143	4600037893	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2016	2016184352	328,988.00	1316261960	4000170839	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.10.2016	2016184351	131,135.00	3416155153	4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.10.2016	2016165631	374,753.00	3416143457	4600039750	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162696	2,561,597.00	3416133098	4000169365	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.10.2016	2016182890	528,866.00	3416153590	4000161901	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159406	268,865.00	3416131110	4000155669	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162695	1,538,867.00	3416132153	4000163734	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.10.2016	2016173515	201,255.00	3416141651	4000170083	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159407	399,596.00	1316223165	4600039064	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159408	166,474.00	3416129458	4000155968	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159409	859,908.00	3416133173	4000162852	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159410	1,322,327.00	3416133148	4000163100	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162694	783,185.00	1316228024	4000159163	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.10.2016	2016159411	467,493.00	3416129471	4000171212	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.10.2016	2016174571	200,557.00	3416141692	4000160386	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162693	2,815,055.00	1316226385	4000165656	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162692	337,262.00	3416133004	4000169704	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.10.2016	2016162691	111,451.00	1316228258	4000102817	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.10.2016	2016174572	175,193.00	3416145970	4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.10.2016	2016172319	653,730.00	3416139749	4000169012	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.10.2016	2016181732	118,739.00	3416154461	4000162605	CIB
V N INTERNATIONAL	KOLKATA	1102938	05.10.2016	2016162634	361,810.00	1316226376	4000126295	CIB
VALMET AUTOMATION PRIVATE LIMITED	New Mumbai	1062658	06.10.2016	2016164889	245,196.00	1316230848	5500015794	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	31.10.2016	2016185435	26,108.00	1316262243	4000158647	CIB
VASU CHEMICALS	MUMBAI	1005345	31.10.2016	2016185563	1,248,565.00	1316263450	4000154811	CIB
VIKRAMSHILA ENTERPRISES	KAHALGAON	1061027	26.10.2016	2016181825	122,417.00	1316261263	4000141219	CIB
VIVEKA NAND SINGH	Ekchari	1066420	21.10.2016	2016177855	85,774.00	1316258527	4000142273	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	05.10.2016	2016162628	230,195.00	1316226622	5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	21.10.2016	2016177596	271,363.00	1316259008	4000155221	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	07.10.2016	2016166405	1,125,655.00	1316246262	4600028274	CIB

VIVEKANAND SINGH	Bhagalpur	1062702	07.10.2016	2016166406		547,607.00	1316237330		4000164246	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	07.10.2016	2016165643		898,096.00	1316235455		4600032357	CIB
Veena Devi	Kahalgaon	1061193	03.10.2016	2016159794		8,275.00	3416135071			CIB
Vikramshila Club	Kahalgaon	1061178	05.10.2016	2016162644		105,408.00	3416139986		8200172518	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	03.10.2016	3516024445	214996	6,087,086.00	1316224609	03,LSC 181		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	03.10.2016	3516024444	214997	1,558,680.00	1316224535	03,LSC 181		Cheque
YOURSELF-CENTRAL MECHANICAL ENGINEE		1012376	07.10.2016	3516025779	215008	577,024.00	1316236768	1ST R.A BI		Cheque
YOURSELF-DETRIV INSTRUMENTATION &		1006719	18.10.2016	3516026861	152952	349,079.00	1316256552	216		Cheque
YOURSELF-Director,National Physical		1013429	25.10.2016	3516027672	215019	80,790.00	3516027672	5216009972		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	22.10.2016	3516027468	215018	975,699.00	3416141633	1116001121	4000166590	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	14.10.2016	3516026494	215015	5,181,023.00	3416141681	01258-1261	4000165305	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	14.10.2016	3516026492	215016	610,975.00	3416141641	2016000104	4000166590	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	13.10.2016	3516026304	215013	1,986,040.00	3416135661	1116000958	4000165305	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	13.10.2016	3516026302	215011	841,905.00	3416136919	1116000957	4000154496	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	13.10.2016	3516026300	215010	7,537,800.00	3416135762	1116001305	4000163979	Cheque
YOURSELF-INDUSTRIES SYNDICATE		1002557	21.10.2016	3516027277	152953	553,919.00	1316258878	046/BM/P-1		Cheque
YOURSELF-STATE BANK OF INDIA		1093046	07.10.2016	3516025789	215009	102,718.00	3416142015	DA16/STIP-	8200180790	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	31.10.2016	3516028299	215025	1,534,080.00	3416154504	TSI/1617/0	4000166547	Cheque