

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	13.01.2016	2015243740		722,381.00	1315497081		5500019875	CIB
A K CONSTRUCTION	PATNA	1112231	04.01.2016	2015233773		9,710.00	3015016741		90026203	CIB
A K CONSTRUCTION	PATNA	1112231	04.01.2016	2015233774		6,774.00	3015016740		90026204	CIB
A K ENTERPRISES	DHANBAD	1059309	08.01.2016	2015239274		1,758,825.00	1315488799		4200041114	CIB
AGILE TRAVELS	PATNA	1097905	22.01.2016	2015251565		15,999.00	3415222335		8200161675	CIB
AJAY KUMAR SINHA	PATNA	1138511	22.01.2016	2015251584		14,926.00	3415220192		8200161151	CIB
ALLIED TRADERS	BARH	1125178	04.01.2016	2015233818		11,997.00	3015016570		90026082	CIB
AMCO INDUSTRIES	PATNA	1132158	29.01.2016	3515042571	366385	120,000.00	3415225125	8/898	4600037280	Cheque
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	13.01.2016	2015243889		33,645.00	1315431459		4000153955	CIB
ANIL KUMAR	BARH	1040244	22.01.2016	2015251555		66,905.00	1315503251		5500019516	CIB
ANJALI ENTERPRISES	PATNA	1121676	13.01.2016	2015243823		9,310.00	3015017556		90024539	CIB
ANJANI KUMAR SHARMA	PURNEA	1138521	04.01.2016	2015233951		40,500.00	3415204094		8200149222	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.01.2016	2015251689		19,141.00	3415220370		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.01.2016	2015251688		168,765.00	3415220345		8200004621	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	02.01.2016	2015232482		18,270.00	3415202468			CIB
ARIHANT INTERNATIONAL	KOLKATA	1126919	18.01.2016	2015247425		16,621.00	3015017894		100000397	CIB
ARIHANT INTERNATIONAL	KOLKATA	1126919	06.01.2016	2015236907		4,626,881.00	1315477493		4200041800	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	11.01.2016	2015241611		22,546.00	1315494719		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	20.01.2016	2015249079		94,080.00	3415220998		8200161491	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	14.01.2016	2015244719		45,228.00	1315499301		5500019506	CIB
ASHOK PRASAD	PATNA	1133113	22.01.2016	2015251703		18,106.00	3415217287		8200159522	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	22.01.2016	2015251698		47,062.00	1315504178		5500019539	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	08.01.2016	2015239228		9,990.00	3415210572		8200116546	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	29.01.2016	2015255971		210,535.00	1315507150		5500021942	CIB
AUGUST LEGAL	NEW DELHI	1114476	07.01.2016	2015238042		240,408.00	3415207720		8200160389	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	11.01.2016	2015240425		82,467.00	1315477419		4200040567	CIB
Abhishek Gas Enterprises	BARH	1043566	04.01.2016	2015233768		251,281.00	3415197481		8200159507	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.01.2016	2015234942		131,312.00	3415186462		4000155562	CIB
Aditya Birla Insulators	Hooghly	1064307	06.01.2016	5215012083	367074	625,215.00	5215011978	4200042169		Cheque
Amresh Arindam	New Delhi	1084131	04.01.2016	2015233772		24,300.00	3415196168		8200159395	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	06.01.2016	2015236806		213,114.00	3415208234		8200160439	CIB
B P SINGH	BARH	1039474	04.01.2016	2015233948		51,660.00	3415204616		8200155376	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	25.01.2016	2015253046		21,000.00	1815047321		40050408	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	15.01.2016	2015245896		107,628.00	1315500407		5500018201	CIB

BADRI PASWAN	JHAJHA	1136314	22.01.2016	2015251706		13,778.00	3415217179	8200159531	CIB
BALESHWAR PRASAD	BARAUNI	1113591	22.01.2016	2015251566		46,417.00	3415217232	8200159489	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	28.01.2016	2015255151		22,949.00	3415224362	8200161897	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	06.01.2016	2015236809		183,861.00	3415205607	8200160255	CIB
BANARAS	BARH	1122637	22.01.2016	2015251701		12,353.00	3415217165	8200151531	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	22.01.2016	2015251577		5,459.00	3415217198	8200152710	CIB
BEML	Ranchi	1039483	08.01.2016	2015239282		3,040,875.00	1315486250	4200041739	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.01.2016	2015251557		3,836,091.00	1315503718	5500020062	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2016	2015256085		579,807.00	1315507040	5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2016	2015256086		523,787.00	1315507341	5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2016	2015256087		710,775.00	1315507436	5500021275	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.01.2016	2015242818		103,519.00	1315489756	5500021275	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.01.2016	2015233949		74,730.00	5215010080	4000155060	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	06.01.2016	2015236903		1,083,478.00	1315478408	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.01.2016	2015251769		368,268.00	1315505069	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.01.2016	2015251937		368,268.00	1315505418	5500002972	CIB
BIHAR STATE POLLUTION CONTROL BOARD	PATNA	1023667	09.01.2016	3515040032	366364	166,342.00	3515040032	8200147589	Cheque
BIRENDRA KUMAR SINGH	BARAUNI	1140479	22.01.2016	2015251588		25,900.00	3415217631	8200153541	CIB
BLUE STAR LTD	MUMBAI	1040724	12.01.2016	2015242753		633,265.00	1315496742	5500000498	CIB
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	22.01.2016	2015251783		327,529.00	1315399697	4200041189	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	15.01.2016	2015245898		26,885.00	1315500425	5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2016	2015251938		454,270.00	1315503253	5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2016	2015251939		300,110.00	1315503603	5500010675	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.01.2016	2015241202		25,425,568.00	1315455998	5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.01.2016	2015241203		157,755.00	1315454425	5500010675	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.01.2016	2015256088		9,542,170.00	1315507609	5500010530	CIB
Bhubneshwar Prasad	Patna	1081110	12.01.2016	2015242750		22,268.00	1315494679	5500019536	CIB
C&S ELECTRIC LTD	NOIDA	1068918	22.01.2016	2015251771		205,608.00	1315504232	5500017851	CIB
C&S ELECTRIC LTD	NOIDA	1068918	23.01.2016	2015251940		205,608.00	1315505418	5500017851	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	08.01.2016	2015239275		142,533.00	1315482929	5500016370	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	05.01.2016	2015234962		79,834.00	1315475237	4000153423	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001133	09.01.2016	2015240081		443,914.00	3415199804	4000155443	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	11.01.2016	2015240420		271,631.00	1315464948	4000142762	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	11.01.2016	2015240421		263,400.00	1315464948	4000143047	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	11.01.2016	2015240422		126,432.00	1315475113	4000142745	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	11.01.2016	2015240423		91,800.00	1315482585	4000148911	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	11.01.2016	2015240424		183,600.00	1315482493	4000153922	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	06.01.2016	2015236855		403,113.00	3415207551	8200160351	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	29.01.2016	2015255985		391,879.00	3415225708	8200162073	CIB

CREATIVE CREATION	PATNA	1023676	04.01.2016	2015233814		17,640.00	3415202071	8200158297	CIB
CROSS MARKETING	KOLKATA	1116044	05.01.2016	2015234965		155,091.00	1315475224	4200041850	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.01.2016	2015232585		463,303.00	5215011832	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.01.2016	2015232584		942,932.00	1315467057	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.01.2016	2015232583		621,070.00	1315465283	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.01.2016	2015232586		980,000.00	5215011780	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.01.2016	2015232587		833,324.00	5215011833	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.01.2016	2015232108		1,214,720.00	1315456002	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.01.2016	2015232588		3,626,895.00	5215011614	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.01.2016	2015233931		1,358,917.00	1315472628	5500012389	CIB
DEMECH	HOWRAH	1140455	04.01.2016	2015233935		39,900.00	1315472469	5500012389	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	05.01.2016	2015234945		5,383.00	3015016824	90026311	CIB
DHANANJAY KUMAR	BARH	1039545	22.01.2016	2015251552		9,287.00	3015018334	100000545	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	11.01.2016	2015241588		23,894.00	1315491619	5500019534	CIB
DILIP KUMAR	PATNA	1117590	08.01.2016	2015239279		97,980.00	1315486916	5500020089	CIB
DILIP KUMAR	PATNA	1117590	09.01.2016	2015240085		66,423.00	1315489674	5500016893	CIB
DILIP KUMAR	PATNA	1117590	13.01.2016	2015243891		3,724.00	3015017559	100000240	CIB
DILIP KUMAR RAM	PATNA	1138509	22.01.2016	2015251582		19,756.00	3415217622	8200152611	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	18.01.2016	2015247424		33,366.00	1315500474	5500019513	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	22.01.2016	2015251782		264,684.00	1315503944	5500005740	CIB
DURGA FURNISHING	PATNA	1142614	11.01.2016	2015241503		88,800.00	3415197936	4600036480	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.01.2016	2015245893		345,513.00	3415213060	4200040441	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	06.01.2016	2015236857		597,852.00	3415208160	8200160424	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	07.01.2016	2015238039		100,000.00	1815042150	40048486	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	29.01.2016	2015255986		99,000.00	1815042550	40048726	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	14.01.2016	2015245140		165,116.00	1315498893	5500017408	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	22.01.2016	2015251561		9,410.00	3015018351	100001365	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	09.01.2016	3515040023	366362	26,107.00	1315477419	LIAB REINS	Cheque
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	06.01.2016	2015236810		60,430.00	3415199941	8200159908	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	14.01.2016	2015244716		45,500.00	3415218181	8200161097	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	25.01.2016	2015253173		1,240,988.00	5215011828	5500005590	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	15.01.2016	2015246118		669,995.00	1315501578	4200040393	CIB
F & SONS GROUP	PATNA	1132734	27.01.2016	2015254257		9,800.00	3015018534	100000628	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	13.01.2016	2015243903		71,000.00	1815043791	40049044	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.01.2016	2015240073		312,690.00	1315491245	5500018452	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.01.2016	2015240067		105,000.00	1815042517	40048724	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	05.01.2016	2015234943		128,251.00	1315475258	4000147836	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.01.2016	2015251562		295,062.00	1315503167	5500018452	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	13.01.2016	2015243816		154,076.00	1315497484	4000147836	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	15.01.2016	2015245895		416,810.00	1315500589	5500016545	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.01.2016	2015242749		166,811.00	1315491642	4000149647	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	06.01.2016	2015236858		183,418.00	3415208090	8200160419	CIB
GAJENDRA NATH SINGH	PATNA	1113604	22.01.2016	2015251568		49,925.00	3415217241	8200158983	CIB
GANPATI SALES CORPORATION	GHAZIABAD	1051071	29.01.2016	2015256089		54,336.00	1315507026	4600031067	CIB
GAUTAM KUMAR	PATNA	1121168	09.01.2016	2015239829		81,805.00	3415207202	5500020086	CIB
GAUTAM KUMAR	PATNA	1121168	09.01.2016	2015239828		107,370.00	1315489583	550020090	CIB
GAUTAM KUMAR	PATNA	1121168	22.01.2016	2015251700		341,066.00	3415204263	5500022085	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	08.01.2016	2015239278		2,173.00	3015017114	90024269	CIB
GUDRI RAJAK	BARH	1043693	22.01.2016	2015251558		1,696.00	3015018270	100001548	CIB
GUDRI RAJAK	BARH	1043693	04.01.2016	2015233769		2,200.00	3015016569	90025788	CIB
GUDRI RAJAK	BARH	1043693	29.01.2016	2015255974		1,925.00	3015018605	100001694	CIB
Gammon India Ltd.	Mumbai	1008791	16.01.2016	2015246348		775,000.00	1315501849	5500004670	CIB
HAPCON	KOLKATA	1131538	02.01.2016	2015232589		459,900.00	5215011180	5500006120	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	06.01.2016	2015236906		2,813,755.00	1315478188	5500018818	CIB
HARITASA CHECKMATE ELECTRONICS PVT LTD	BANGALORE	1098403	07.01.2016	2015238041		302,549.00	1315486258	4000149027	CIB
HEATWORK ENGINEERS	MUMBAI	1002220	15.01.2016	3515041101	366369	22,000.00	1315402329	EMD REFUND	Cheque
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	08.01.2016	2015239229		151,525.00	1315486116	4000151675	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	22.01.2016	2015251560		195,026.00	1315503400	4000151617	CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	21.01.2016	2015250620		5,552,190.00	1315500463	4200041442	CIB
HR SOLUTIONS	PATNA	1118254	04.01.2016	3515038680	366356	20,000.00	3415194413	FACULTY	Cheque
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	22.01.2016	2015251553		7,815.00	3015018258	100001012	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	22.01.2016	2015251554		4,355.00	3015018256	100001011	CIB
ICWCS LTD	JABALPUR	1002412	04.01.2016	2015233764		32,270.00	3415185496	8200158299	CIB
ICWCS LTD	JABALPUR	1002412	25.01.2016	2015253041		15,177.00	3015018459	90024032	CIB
ICWCS LTD	JABALPUR	1002412	25.01.2016	2015253040		21,265.00	3015018460	100001685	CIB
ICWCS LTD	JABALPUR	1002412	25.01.2016	2015253042		6,834.00	3015018461	100001686	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2016	2015255150		54,566.00	3415223914	8200161843	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	29.01.2016	2015255968		4,200.00	3015018700	100001794	CIB
INDU SINGH	BARH	1123146	02.01.2016	2015232481		49,018.00	3415202467		CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	22.01.2016	2015251714		9,975.00	3015018356	100001523	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	29.01.2016	2015255989		9,975.00	3015018611	100001707	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	08.01.2016	2015239230		3,200.00	3015017113	90025836	CIB
ITI LTD	LUCKNOW	1028929	22.01.2016	2015251690		260,936.00	1315503871	4600028563	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247423		8,260.00	3015017893		100001197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247418		5,905.00	3015017896		100001074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247422		3,731.00	3015017892		100001196	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247419		5,190.00	3015017898		100001075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247421		8,550.00	3015017891		100001198	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2016	2015255970		4,310.00	3015018606		100001352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015251551		61,567.00	3415222336		8200161681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015251550		3,251.00	3015018376		100001008	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015251549		7,195.00	3015018271		100001119	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249074		21,531.00	3015017943		90025958	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2016	2015255969		7,600.00	3015018607		100001353	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247420		3,450.00	3015017890		100001199	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247417		2,297.00	3415218523		8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2016	2015233765		2,271.00	3415191707		8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2016	2015233766		1,319.00	3415191713		8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254254		1,745,736.00	5215013453		ICH R&M pl	CIB
JAGDHAR PANDIT BEUR AKHARA MORYA VIHAR	PATNA	1140474	22.01.2016	2015251711		20,671.00	3415217634		8200153542	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	06.01.2016	2015236859		51,503.00	3415208206		8200160432	CIB
JAGDISH PRASAD	PATNA	1138594	22.01.2016	2015251710		19,606.00	3415220199		8200161281	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	07.01.2016	2015237980		6,098,274.00	1315482665		4200042071	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	07.01.2016	2015237981		211,116.00	1315482462		4200042071	CIB
JAIPURIA INSTITUTE OF MANAGEMENT	NOIDA	1081583	04.01.2016	3515038681	366357	24,045.00	3415202506	50106362	8200160089	Cheque
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	29.01.2016	2015255976		28,000.00	1815047315		40050264	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	09.01.2016	2015240078		15,685.00	1315491130		5500020734	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	22.01.2016	2015251572		43,005.00	1315503790		5500021794	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	22.01.2016	2015251573		99,058.00	1315503831		4000151466	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	09.01.2016	2015240075		116,072.00	1315491112		4000151062	CIB
JYOTI GUPTA	PATNA	1132271	22.01.2016	2015251578		15,520.00	1315503231		4600034296	CIB
K K CHEMPRO INDIA PVT LTD	THANE	1102058	08.01.2016	2015239277		1,799,500.00	3415199842		4000149497	CIB
KAILASH PRASAD	PATNA	1071941	20.01.2016	2015249080		21,083.00	1315502611		5500019502	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	08.01.2016	2015239239		29,547.00	1315481587		5500016528	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	27.01.2016	2015254173		2,889,660.00	1315504979		5500018693	CIB
KHUSHBOO	PATNA	1139021	04.01.2016	2015233952		40,500.00	3415204615		8200149934	CIB
KRISHNA	PATNA	1142831	22.01.2016	2015251715		16,107.00	3415217644		8200158871	CIB
KRISHNA	PATNA	1142831	06.01.2016	2015236861		70,979.00	3415191485		8200158871	CIB
KRISHNA STEEL	VADODARA	1040157	05.01.2016	2015234961		406,980.00	1315477480		4200041809	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	20.01.2016	2015249088		19,978.00	1315501164		5500019526	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	22.01.2016	2015251559		903,445.00	1315504085		5500018307	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	27.01.2016	2015254255		24,000.00	1815045210		40049606	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.01.2016	2015239271		4,846,449.00	1315486873		4000150055	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	09.01.2016	2015240082		2,162,992.00	1315486721		4200041113	CIB

M J ENGINEERING	BOKARO	1092862	13.01.2016	2015243890		428,218.00	1315496959	4000142176	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	28.01.2016	2015255138		726,930.00	5215013061	5500005590	CIB
M V P ENTERPRISES	JAMSHEDPUR	1140329	05.01.2016	2015234966		754,224.00	1315475311	4000154569	CIB
M/S PCK SINGH	Bhagalpur	1060591	09.01.2016	2015240074		120,928.00	1315489725	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	20.01.2016	2015249078		182,898.00	1315501027	5500018459	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	20.01.2016	2015249077		9,080.00	3015018066	100001362	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	11.01.2016	2015241501		6,300.00	3015017361	100000112	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	04.01.2016	2015233815		6,946.00	3015016568	90025889	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	08.01.2016	2015239272		9,790.00	3015017154	100000249	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	22.01.2016	2015251692		12,544.00	3015018180	100001190	CIB
MADHU STUDIO	BARH	1076338	04.01.2016	2015233771		2,114.00	3015016629	90026004	CIB
MADHU STUDIO	BARH	1076338	20.01.2016	2015249081		14,790.00	3415219169	8200161229	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	09.01.2016	2015239827		679,924.00	1315487146	4000140890	CIB
MAHENDAR PRASAD	PATNA	1140707	22.01.2016	2015251712		9,790.00	3415220226	8200161311	CIB
MANDAKINI CLUB	BARH	1039680	13.01.2016	2015243814		90,630.00	3415212275	8200160783	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	22.01.2016	2015251697		9,746.00	3015018332	100001605	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.01.2016	2015233817		9,786.00	3015016572	90025328	CIB
MANOJ KUMAR	MOKAMA	1140484	22.01.2016	2015251589		14,455.00	3415220215	8200161386	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	20.01.2016	2015249087		75,869.00	1315501153	5500019533	CIB
MANOJ KUMAR SINGH	BEGUSARAI	1114315	15.01.2016	2015245899		14,559.00	3015017819	100000418	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	27.01.2016	3515042278	366379	13,740.00	3015018272	LAW	Cheque
MATHURA PRASAD	GREATER NOIDA	1013298	22.01.2016	2015251687		9,141.00	3415191884	8200159009	CIB
MATHURA PRASAD	GREATER NOIDA	1013298	22.01.2016	2015251686		34,560.00	3415191881	8200159008	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.01.2016	2015247451		80,266.00	5215012604	5500011059	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.01.2016	2015247450		228,031.00	5215012602	5500011059	CIB
MD MUMTAJ	PATNA	1040276	06.01.2016	2015236808		15,615.00	3415170980	8200150533	CIB
MD MUMTAJ	PATNA	1040276	04.01.2016	2015233767		34,300.00	3415197527	8200158295	CIB
MD MUMTAJ	PATNA	1040276	20.01.2016	2015249075		195,907.00	3415220101	8200160177	CIB
MD.SHAUKAT ALI	PATNA	1138510	22.01.2016	2015251583		17,778.00	3415220206	8200161322	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	08.01.2016	2015239280		111,438.00	1315482811	4600033496	CIB
MICRO INDUSTRIAL CORPORATION	KOLKATA	1131579	04.01.2016	2015233934		95,655.00	1315472469	5500012389	CIB
MODERN ELECTRONICS	PATNA	1078748	09.01.2016	2015240084		8,228.00	3015017332	100000566	CIB
MOHAMMAD IRFAN	SAHEBAPUR KAMAL	1140630	05.01.2016	3515038993	366360	14,406.00	3015016727	N S PAYMEN	Cheque
MRITUNJAY KUMAR	PATNA	1112528	06.01.2016	2015236813		19,593.00	1315477586	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	04.01.2016	2015233969		10,080.00	3415204613	8200160168	CIB
MSA INSTRUMENTS	KOLKATA	1061393	29.01.2016	2015255975		30,000.00	1315081840	200053400	CIB
MUKAND ENGINEERS LTD	THANE	1132011	28.01.2016	2015255139		9,747,656.00	5215013317	5500021570	CIB
MUKESH KUMAR SINGH	BARH	1060836	08.01.2016	2015239276		107,637.00	3415204960	4000158538	CIB
MUKESH KUMAR SINGH	BARH	1060836	05.01.2016	2015234963		9,604.00	3015016854	90025853	CIB

MUKESH KUMAR SINGH	BARH	1060836	15.01.2016	2015246121		30,641.00	3415195024	5500021872	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.01.2016	2015251564		202,856.00	1315503210	4000141031	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.01.2016	2015238118		1,450,489.00	1315486929	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.01.2016	2015251563		473,948.00	1315503763	4000153219	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.01.2016	2015238123		141,000.00	1815028877	40043503	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	14.01.2016	2015244720		45,358.00	1315499355	5500019504	CIB
Madan Malakar	Patna	1079502	20.01.2016	2015249084		5,000.00	3015018045	100001402	CIB
Madan Malakar	Patna	1079502	20.01.2016	2015249085		57,100.00	3415219070	8200161210	CIB
NANDLAL	PATNA	1133120	22.01.2016	2015251579		32,536.00	3415217248	8200159500	CIB
NARESH PRASAD SINGH	PATNA	1114987	04.01.2016	2015233950		18,000.00	3415204606	8200160171	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	07.01.2016	2015238116		28,625.00	3415195189	8200159337	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	19.01.2016	3515041605	366376	9,160.00	3415220267	50106552	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	11.01.2016	2015241204		4,103,084.00	1315489107	5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	13.01.2016	2015243819		30,053.00	3115028993	54163	CIB
NBCC LTD	PATNA	1039725	08.01.2016	2015239284		3,171,094.00	1315488842	5500002297	CIB
NCC LIMITED	HYDERABAD	1013393	01.01.2016	2015232095		1,579,717.00	1315465296	4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	04.01.2016	2015233677		1,579,717.00	1315472594	4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	22.01.2016	2015251770		1,442,243.00	1315505028	4200014562	CIB
NEELAM SINGH	Bhagalpur	1075855	09.01.2016	3515040033	366365	3,480.00	3115026607	90066	Cheque
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	02.01.2016	2015232477		17,258.00	3415202463		CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	06.01.2016	2015236811		94,080.00	3415207525	8200160359	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.01.2016	2015240065		105,000.00	1815042515	40048724	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.01.2016	2015238121		100,000.00	1815042151	40048486	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	29.01.2016	2015255973		57,000.00	1815041766	40048930	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	29.01.2016	2015255972		99,000.00	1815042548	40048726	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.01.2016	2015243900		71,000.00	1815043796	40049044	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.01.2016	2015250606		98,751.00	1315504561	5500011986	CIB
NTPC SPORTS COUNCIL	BARH	1049070	04.01.2016	2015233770		50,150.00	3415198476	8200159702	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	06.01.2016	2015236905		630,643.00	1315481329	5500005262	CIB
OM PHYSIO WORLD	PATNA	1134388	12.01.2016	2015242752		139,281.00	1315494460	4600033263	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	27.01.2016	2015254220		110,000.00	1314235950	4200039823	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	09.01.2016	2015239830		93,148.00	1315488811	4600035142	CIB
OTS LTD	KOLKATA	1039749	12.01.2016	3515040539	366367	106,731.00	1315497447	SD RELEASE	Cheque
P R CONSTRUCTION	KAHALGAON	1126438	27.01.2016	2015254256		24,000.00	1815045213	40049606	CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.01.2016	2015240080		173,760.00	1315489697	5500019574	CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.01.2016	2015239825		306,613.00	1315488847	4000148323	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	04.01.2016	2015233678		921,312.00	1315472594	5500017815	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	01.01.2016	2015232096		921,312.00	1315465244	5500017815	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.01.2016	2015232109		949,972.00	1315462717	5500011338	CIB

PANKAJ KUMAR	BARH	1115109	15.01.2016	2015245900		17,440.00	1315500224		4600034615	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	01.01.2016	2015232259		1,156,555.00	1315465364		8200159730	CIB
PAWAN KUMAR TOMER	NEW DELHI	1142290	02.01.2016	2015232476		20,790.00	3415202470			CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.01.2016	2015236856		25,795.00	3415208042		8200160413	CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	04.01.2016	5215011934	366359	11,798.00	5215010889	4400/DESPA		Cheque
POST MASTER MAIN POST OFFICE	BARH	1049072	04.01.2016	5215011928	366355	40,000.00	5215011383	4400/DESPA		Cheque
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	09.01.2016	2015240079		71,202.00	1315489474		4000151709	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	22.01.2016	2015251574		53,400.00	1315502716		5500019719	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.01.2016	2015233932		2,024,499.00	1315465335		5500019143	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	06.01.2016	2015236978		1,022,274.00	1315482500		5500022044	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	15.01.2016	2015246120		9,796.00	3015017857		100001073	CIB
PRAVEEN KUMAR	PATNA	1091950	15.01.2016	2015245897		24,300.00	3415217883		8200161042	CIB
PREM RANJAN	BARH	1039773	15.01.2016	3515041132	366373	17,424.00	3415191448	1001460697	8200091781	Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	07.01.2016	2015238124		130,000.00	1815039130		40047457	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	13.01.2016	2015243818		275,773.00	1315497537		5500018761	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	08.01.2016	2015239227		152,464.00	1315481623		5500020417	CIB
PVV INFRA LTD	MUMBAI	1135943	11.01.2016	2015241502		26,000.00	1315491506		4200041338	CIB
R CONSTRUCTION	Kahalgaon	1050727	22.01.2016	2015251693		40,200.00	3415198492		4000145248	CIB
R D ENTERPRISES	KAHALGAON	1097405	09.01.2016	2015240076		36,343.00	1315489584		4000156179	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	25.01.2016	2015253043		21,000.00	1815047319		40050408	CIB
R K SURGICAL ENTERPRISES	PATNA	1112455	15.01.2016	5215012601	366371	48,990.00	5215012601	4600035586		Cheque
R MANJHI	BARAULI	1062668	22.01.2016	2015251694		250,470.00	1315504071		4000150605	CIB
RAJ DEO YADAV	BARH	1133010	11.01.2016	2015241612		44,245.00	1315494434		5500021508	CIB
RAJAN BABU	LUCKNOW	1099558	02.01.2016	2015232480		19,530.00	3415202466			CIB
RAJENDAR SAHU	BEGUSARAI	1138507	22.01.2016	2015251581		21,968.00	3415220200		8200161293	CIB
RAJENDRA PRASAD	JHAJHA	1113638	22.01.2016	2015251569		23,929.00	3415217174		8200158732	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	02.01.2016	2015232475		22,572.00	3415202469			CIB
RAJNEESH RANJAN	BARH	1115101	22.01.2016	2015251696		17,120.00	1315503238		4600034297	CIB
RAKESH ELECTRICAL AND ELECTRONICS	PATNA	1140469	04.01.2016	2015233971		6,994.00	3415187161		4500029083	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	22.01.2016	2015251699		22,094.00	1315502620		5500019510	CIB
RAM BAHADUR PASWAN	JHAJHA	1138582	22.01.2016	2015251585		18,419.00	3415217628		8200152438	CIB
RAM BALAK RAM	BEGUSARAI	1138508	22.01.2016	2015251708		22,625.00	3415217617		8200152585	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	22.01.2016	2015251705		27,140.00	3415217280		8200159519	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	27.01.2016	2015254172		5,425,489.00	1315506571		5500006654	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	22.01.2016	2015251580		22,225.00	3415220195		8200161178	CIB
RAM PRAVESH PRASAD	PATNA	1138503	22.01.2016	2015251707		23,136.00	3415220223		8200161309	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	08.01.2016	2015239240		549,537.00	1315482404		4000156019	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	09.01.2016	2015240068		141,000.00	1815028876		40043503	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	02.01.2016	2015232483		94,563.00	1315467324		5500021231	CIB
RAMAKANT ENTERPRISES	BARH	1040287	22.01.2016	2015251556		80,053.00	1315504133		5500020187	CIB

RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	27.01.2016	2015254170	3,136,681.00	1315501996	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	27.01.2016	2015254171	2,350,253.00	1315505356	5500009522	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	12.01.2016	2015242748	41,000.00	1815024635	40043563	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	09.01.2016	2015239824	67,178.00	1315488907	5500019535	CIB
RANJEET PRASAD	PATNA	1140238	22.01.2016	2015251587	13,230.00	3415222334	8200161676	CIB
RAUSHAN KUMAR	PATNA	1143299	11.01.2016	2015241504	84,000.00	1315491506	4200041338	CIB
rites ltd	GURGAON	1004810	04.01.2016	2015233676	31,843,184.00	5215011643	5500001430	CIB
rites ltd	GURGAON	1004810	06.01.2016	2015236805	1,511,573.00	1315477524	4000142199	CIB
rites ltd	GURGAON	1004810	14.01.2016	2015244728	14,500,000.00	5215012368	5500014540	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	07.01.2016	2015238125	130,000.00	1815039131	40047457	CIB
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	11.01.2016	2015241254	2,345,849.00	1315486748	4200041553	CIB
Rajnish Kumar Khetan	Patna	1076208	02.01.2016	2015232478	19,530.00	3415202464		CIB
Rangoli	Patna	1022779	09.01.2016	2015240083	9,518.00	3015017331	100000515	CIB
S K ENTERPRISES	RANCHI	1133816	07.01.2016	2015238043	75,000.00	1315456608	40032388	CIB
S N SINGH	HAZARIBAGH	1041259	07.01.2016	2015238122	141,000.00	1815028879	40043503	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	25.01.2016	2015253045	21,000.00	1815047316	40050408	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	09.01.2016	2015239823	124,507.00	1315488889	4000149565	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	13.01.2016	2015243815	118,770.00	1315497590	5500020109	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	13.01.2016	2015243902	71,000.00	1815043792	40049044	CIB
S S ENTERPRISES	PATNA	1140786	22.01.2016	2015251713	450,000.00	1315500192	4600036167	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	14.01.2016	2015244723	17,913.00	1315499094	5500019541	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	20.01.2016	2015249082	67,939.00	1315502939	5500019520	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	11.01.2016	2015241589	207,000.00	1315491506	4200041338	CIB
SANJEET KUMAR	BARH	1135311	13.01.2016	2015243892	23,818.00	1315496928	5500019751	CIB
SANSUN INDUSTRIES PVT LTD	NASHIK	1136747	21.01.2016	2015250618	156,634.00	3415170039	4600033627	CIB
SANTOSH KUMAR S/O SUBHASH SINGH	BARH	1132917	29.01.2016	2015255988	9,000.00	3015018609	100001854	CIB
SAYMA JAMIL	LUCKNOW	1093110	02.01.2016	2015232479	17,528.00	3415202465		CIB
SHAMIMUDDIN	BARAUNI	1113597	22.01.2016	2015251567	44,174.00	3415217218	8200159493	CIB
SHANKAR KUMAR	BARH	1133112	22.01.2016	2015251702	39,806.00	3415217271	8200159517	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	07.01.2016	2015238040	29,463.00	3415159569	8200155580	CIB
SHIVA CHEMICALS	KOLKATA	1042577	21.01.2016	2015250604	642,728.00	3415206980	4000153003	CIB
SHIVA CHEMICALS	KOLKATA	1042577	21.01.2016	2015250605	839,632.00	3415195538	4000153003	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	06.01.2016	2015236904	202,242.00	1315478541	5500019756	CIB
SHIVA ENTERPRISES	PATNA	1128280	04.01.2016	2015233970	389,642.00	1315475120	4000155469	CIB
SHIVA TEST HOUSE	PATNA	1039858	09.01.2016	2015240066	30,000.00	1815008409	40038496	CIB
SHIVNANDAN PRASAD	BARH	1133116	22.01.2016	2015251704	27,526.00	3415217263	8200159502	CIB

	KOLKATA, WEST								
SHREERAM CHEMICALS	BENGAL	1037084	15.01.2016	2015245894		1,495,393.00	3415206825		4000153004 CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	13.01.2016	2015243820		142,560.00	1315497091		4600034434 CIB
SIEMENS LTD	GURGAON	1005911	16.01.2016	2015246313		648,339.00	1315501827		5500008877 CIB
SIEMENS LTD	GURGAON	1005911	05.01.2016	2015234856		1,145,460.00	1315475015		5500012016 CIB
SIEMENS LTD	GURGAON	1005911	05.01.2016	2015234857		6,412.00	1315475397		5500012359 CIB
SIEMENS LTD	GURGAON	1005911	05.01.2016	2015234858		9,691.00	3415204581		5500012016 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	09.01.2016	2015239826		707,400.00	3415197378		8200159485 CIB
SRI BALAJI INTERNATIONAL	KOLKATA	1072141	04.01.2016	2015233933		629,340.00	1315431472		5500006120 CIB
SRIKANT MISTRY	PATNA	1138518	22.01.2016	2015251709		19,434.00	3415220209		8200161306 CIB
SUDHA SINGH	BEGUSARAI	1040300	20.01.2016	2015249076		84,518.00	1315501081		5500013958 CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	22.01.2016	2015251576		21,941.00	1315503928		5500019529 CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	14.01.2016	2015244724		293,369.00	1315499415		5500017850 CIB
SUMANT KUMAR SINGH	PATNA	1078456	14.01.2016	2015244717		40,128.00	1315498959		5500016746 CIB
SUMANT KUMAR SINGH	PATNA	1078456	16.01.2016	2015246312		7,701.00	3015017859		100001097 CIB
SUNDERAM ENTERPRISES	BARH	1051526	28.01.2016	2015255162		10,451.00	3015018432		90025571 CIB
SUNDERAM ENTERPRISES	BARH	1051526	08.01.2016	2015239273		2,920.00	3015017112		90025837 CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	14.01.2016	2015244721		23,495.00	1315499372		5500019501 CIB
SURENDRA PRASAD	ANGUL	1039903	13.01.2016	2015243901		71,000.00	1815043794		40049044 CIB
SURENDRA PRASAD	ANGUL	1039903	25.01.2016	2015253044		21,000.00	1815047322		40050408 CIB
SURENDRA PRASAD	ANGUL	1039903	07.01.2016	2015238117		463,320.00	1315481548		4000148332 CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	27.01.2016	2015254169		106,108.00	1315505453		5500020577 CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	22.01.2016	2015251691		19,950.00	3015017937		100000350 CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	20.01.2016	2015249083		21,720.00	1315502603		5500019518 CIB
Sri Ram Manufacturing	Patna	1085421	22.01.2016	2015251695		34,663.00	1315501069		5500017517 CIB
T K CHATTERJEE	NOIDA	1098219	15.01.2016	3515041102	366370	27,000.00	3415207457	8200160119	8200160119 Cheque
THAKURI MANDAL	JHAJHA	1122187	22.01.2016	2015251575		22,857.00	3415217188		8200152714 CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	01.01.2016	2015232258		196,829.00	1315465364		8200159734 CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	06.01.2016	2015236807		2,106.00	3415208267		8200160444 CIB
THE PIONEER SURGICAL WORKS	PATNA	1140847	15.01.2016	5215012603	366372	58,461.00	5215011844	4600035651	Cheque
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	05.01.2016	2015234964		412,862.00	1315475278		4000146464 CIB
TRF LTD	JAMSHEDPUR	1018313	07.01.2016	2015237979		1,250,000.00	1315481633		5500010965 CIB
TRF LTD	JAMSHEDPUR	1018313	15.01.2016	2015245961		10,587,448.00	1315501155		5500006038 CIB
The Oriental Insurance Company Ltd	Patna	1022777	18.01.2016	2015247415		285,002.00	3415219732		8200161331 CIB
UMESH KUMAR	PATNA	1096789	11.01.2016	2015241587		25,404.00	1315494754		5500019508 CIB
UMESH PRASAD SINGH	PATNA	1072928	08.01.2016	2015239231		79,896.00	1315486933		5500020088 CIB
UMESH PRASAD SINGH	PATNA	1072928	11.01.2016	2015241586		49,514.00	1315494787		5500019514 CIB
UMESH YADAV	PATNA	1138583	22.01.2016	2015251586		6,628.00	3415220203		8200161301 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.01.2016	2015250749		3,436,096.00	1315503995		5500019436 CIB
UPENDRA PRASAD	BARH	1039946	14.01.2016	2015244715		374,090.00	1315499443		5500019788 CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.01.2016	2015239232		178,441.00	3415208235		4600033482 CIB

UTILITY POWERTECH LTD	PATNA	1115846	08.01.2016	2015239233		1,057,549.00	3415207555	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.01.2016	2015239234		69,162.00	3415207817	4600030802	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.01.2016	2015249089		160,845.00	3415218775	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.01.2016	2015239235		155,121.00	3415207120	5500018089	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.01.2016	2015239236		455,375.00	3415196496	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.01.2016	2015239237		52,592.00	3415166952	4600028751	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.01.2016	2015239238		45,963.00	3415194712	5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.01.2016	2015240077		63,063.00	3415186022	5500020159	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.01.2016	2015245901		610,660.00	3415207430	5500018526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.01.2016	2015242751		71,196.00	3415207651	5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.01.2016	2015244725		224,364.00	3415208597	5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.01.2016	2015243821		198,651.00	1315497155	5500018552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.01.2016	2015243822		658,204.00	3415174594	4000153147	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2016	2015234946		573,511.00	3415200177	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2016	2015234947		223,083.00	3415194530	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2016	2015234948		263,129.00	3415200240	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2016	2015234949		631,226.00	3415204945	4000153063	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2016	2015236814		98,363.00	3415187725	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2016	2015236815		51,762.00	3415190936	5500020552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2016	2015236816		635,953.00	3415194968	5500018526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2016	2015236817		477,458.00	3415193549	4600035550	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.01.2016	2015251571		289,015.00	3415220607	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.01.2016	2015251570		156,770.00	1315503806	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2016	2015236820		300,884.00	3415195195	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2016	2015236818		1,535,107.00	3415196163	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2016	2015236819		521,915.00	3415174099	4000155040	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	04.01.2016	2015233816		14,175.00	3015016742	90025232	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	05.01.2016	2015234960		179,010.00	1315475239	4000152813	CIB
VIJAY KUMAR	PATNA	1068299	06.01.2016	2015236812		24,837.00	1315477415	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.01.2016	2015234944		69,745.00	1315475099	4000149346	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	07.01.2016	2015238119		76,005.00	1315482719	5500018987	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.01.2016	2015249086		49,929.00	1315502632	5500020887	CIB
VIMTA LABS LTD	HYDERABAD	1005440	09.01.2016	2015239822		455,798.00	1315488997	4000148634	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	13.01.2016	2015243758		1,353,784.00	1315494883	5500019618	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	29.01.2016	2015255987		28,000.00	1815047318	40050264	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	14.01.2016	2015244722		25,792.00	1315498980	5500019505	CIB
Vijay Kumar	Patna	1080313	13.01.2016	2015243817		23,615.00	1315497562	5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	14.01.2016	2015244718		18,824.00	1315499051	5500019519	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	06.01.2016	2015236860		398,445.00	3415208298	8200160447	CIB
YOGENDRA YADAV	BARH	1140568	22.01.2016	2015251590		7,535.00	3415220217	8200161394	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	15.01.2016	3515041100	366368	10,208.00	3015015042	N S PAYMEN	Cheque

YOURSELF-AGRO ENGINEERING EQUIPMENT	1059324	01.01.2016	3515038371	366352	424,057.00	1315464890	4000156382	Cheque
YOURSELF-APIIT S.D.INDIA	1116185	09.01.2016	3515040025	366363	44,600.00	1315486467	1022-00001	Cheque
YOURSELF-AVANTOR PERFORMANCE MATERI	1054536	27.01.2016	3515042286	366382	82,467.00	1315506664	LIAB REINS	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	16.01.2016	3515041203	366375	641,855.00	1315502034	SB-HY-7015	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	16.01.2016	3515041202	366374	1,874,920.00	1315502003	SB-HY-7014	Cheque
YOURSELF-BS & B SAFETY SYSTEMS INDI	1059419	28.01.2016	3515042428	366380	1,269,599.00	1315506616	61022540/2	Cheque
YOURSELF-CLEANFLO INDIA PVT LTD	1001405	27.01.2016	3515042285	366383	936,863.00	1315506664	LIAB REINS	Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC	1001363	04.01.2016	5215011935	367072	1,375,100.00	5215011639	CCD-II/201 5500004734	Cheque
YOURSELF-EASTERN TRADE CENTRE	1054975	05.01.2016	3515039028	366361	2,904,078.00	1315475321	1505318	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	01.01.2016	3515038374	366353	2,744,068.00	1315467088	EMPL/NEX/0	Cheque
YOURSELF-ELECTROMECH SERVICES	1001601	29.01.2016	3515042570	366384	359,754.00	1315507426	ES/041/201	Cheque
YOURSELF-M.H.INDUSTRIES	1003329	04.01.2016	3515038554	366354	202,980.00	1315472561	MHI/NGP/58	Cheque
YOURSELF-M.H.INDUSTRIES	1003329	18.01.2016	3515041407	367075	1,002,217.00	1315502450	MHI/NGP/65	Cheque
YOURSELF-NATIONAL TEST HOUSE	1053110	04.01.2016	3515038682	366358	13,810.00	3415195119	8200159335 8200159335	Cheque
YOURSELF-NEW ERA INDUSTRIAL CORPORA	1069293	09.01.2016	3515040035	366366	234,206.00	1315475082	6285/2015-	Cheque
YOURSELF-RASHTRIYA ISPAT NIGAM LTD	1039813	04.01.2016	3515038692	367073	955,225.00	1315465283	29P02/CIV/	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	19.01.2016	3515041640	367076	2,074,050.00	1315503117	9160150363	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	27.01.2016	3515042274	366378	1,180,184.00	1315506421	INV/15-16/	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	04.01.2016	3515038580	367071	922,751.00	1315464900	TSC/INV/15	Cheque
YOURSELF-THE PRECISION PROCESSING E	1004422	28.01.2016	3515042430	366381	841,173.00	1315506330	1021516	Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	20.01.2016	3515041824	367077	7,426,620.00	1315503668	SI-1516-07	Cheque
YOURSELF-WPIL LTD	1037627	23.01.2016	3515042039	366377	168,310.00	1315503135	IBL-1013(S	Cheque