

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	01.12.2015	2015203598		1,280,385.00	3415171847		4000145978	CIB
ABB India Limited	BANGALORE	1000079	22.12.2015	2015223778		210,120.00	1315447160		4000106298	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	02.12.2015	2015205476		110,226.00	1315412965		4000078067	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	22.12.2015	2015223903		65,710.00	1315447242		4000157033	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.12.2015	2015213434		18,273,135.00	3415184790		8200007395	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	01.12.2015	2015203606		606,092.00	3415174433		4000134914	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	01.12.2015	2015203605		203,908.00	3415174426		4000134914	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	29.12.2015	2015227745		375,412.00	3415194808		4000134914	CIB
AGNICE FIRE PROTECTION PVT LTD	KOLKATA	1127122	04.12.2015	2015208983		105,270.00	1315414753		4000142641	CIB
AIRADS LTD	NEW DELHI	1009157	22.12.2015	2015223782		41,650.00	1315447490		4600024950	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	14.12.2015	2015216979		146,038.00	1315435870		4000157550	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	26.12.2015	2015226345		1,267,613.00	1315454178		4000146354	CIB
AMAR ENGINEERING CORPORATION	KORBA	1142554	11.12.2015	2015215664		821,541.00	1315428109		4000137915	CIB
AMBUJ SINGH	KAHALGAON	1062891	09.12.2015	2015213441		48,591.00	1315429448		4000143983	CIB
AMBUJ SINGH	KAHALGAON	1062891	04.12.2015	2015208718		141,466.00	1315403647		5500021195	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	07.12.2015	2015210469		201,015.00	1315418288		4000152292	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	11.12.2015	2015215614		505,227.00	1315431518		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	01.12.2015	2015203192		111,000.00	1315406577		EMD REFUND	CIB
ANIL KUMAR SINHA	Patna	1063555	21.12.2015	2015222411		12,539.00	3415188604		8200158485	CIB
ANITA DEVI	BHAGALPUR	1135675	03.12.2015	2015207180		1,421,595.00	1315414866		payslipmar	CIB
ANITA DEVI	BHAGALPUR	1135675	04.12.2015	2015208797		2,596,189.00	1315416731		pf emp 902	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	29.12.2015	2015227743		17,495.00	3415193357		8200139096	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	23.12.2015	2015224906		228,471.00	3415187621		4000147693	CIB
ARUN KUMAR RAM	GODDA	1059504	22.12.2015	2015223888		118,000.00	1315447191		EMD REFUND	CIB
ARUN KUMAR RAM	GODDA	1059504	26.12.2015	2015226249		535,522.00	1315452099		4000138213	CIB
ARUN KUMAR RAM	GODDA	1059504	09.12.2015	2015212740		1,289,845.00	1315421452		4000148209	CIB
ARUN KUMAR RAM	GODDA	1059504	02.12.2015	2015205466		24,000.00	1315413119		EMD REFUND	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.12.2015	2015212738		2,692,566.00	3415183323		4000148552	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	01.12.2015	2015203160		462,564.00	3415174317		4000148552	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.12.2015	2015224704		1,017,747.00	1315451962		4000148552	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.12.2015	2015224705		1,258,742.00	3415193053		4000148552	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211490		16,786.00	3415160840		8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.12.2015	2015222037	6,362.00	3415188395	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.12.2015	2015222036	2,875.00	3415184572	8200115829	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211489	14,891.00	3415160813	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211488	25,909.00	3415161049	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.12.2015	2015222035	1,200.00	3415174109	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211487	1,884.00	3415153415	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211486	2,540.00	3415139622	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211485	7,551.00	3415138995	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211484	20,514.00	3415129952	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211483	56,268.00	3415123032	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211482	30,706.00	3415109224	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211481	15,302.00	3415101553	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211480	9,517.00	3415101436	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211479	7,337.00	3415093491	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	08.12.2015	2015211478	24,839.00	3415087074	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.12.2015	2015223900	6,679.00	3415181455	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.12.2015	2015223899	57,981.00	3415102385	8200008158	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	21.12.2015	2015222426	399,039.00	1315442135	4000142572	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	29.12.2015	2015227740	239,638.00	1315458498	4000145964	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	29.12.2015	2015228770	255,911.00	1315435855	4000145964	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	01.12.2015	2015203190	143,762.00	1315381578	4000143582	CIB
Accel Frontline Ltd	KOLKATA	1034600	31.12.2015	2015231057	170,811.00	1315464956	4000151278	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	21.12.2015	2015222420	82,917.00	3415190247	4000146234	CIB

Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.12.2015	2015224703	145,166.00	3415193289	4000146234	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	02.12.2015	2015205540	248,662.00	3415176187	4000146234	CIB
Arun Kumar Yadav	Kahalgaon	1062935	15.12.2015	2015218052	205,972.00	1315414802	4000150486	CIB
B P CONSTRUCTION	KAHALGAON	1059531	02.12.2015	2015205235	24,000.00	1315413123	EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	12.12.2015	2015216169	27,000.00	1315421532	EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	22.12.2015	2015223785	41,000.00	1315447086	EMD REFUND	CIB
BABA PROJECTS PVT LTD	Ranchi	1079905	22.12.2015	2015223904	1,589,497.00	1315447001	4600016564	CIB
BEML LTD	KOLKATA	1053859	17.12.2015	2015219975	659,413.00	3415186375	4000145969	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	22.12.2015	2015223783	752,337.00	3415190240	4000147271	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	21.12.2015	2015222402	380,878.00	3415190237	4000147271	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	19.12.2015	2015221938	105,534.00	1315436165	5500018090	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	22.12.2015	2015223792	178,200.00	1315447405	5500018158	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	22.12.2015	2015223793	105,534.00	1315448990	5500018090	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.12.2015	2015224768	294,834.00	5214014739	4000143016	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.12.2015	2015220913	1,379,683.00	1315439927	4000064999	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.12.2015	2015230897	600,322.00	1315462339	4000142748	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	17.12.2015	2015219977	1,379,683.00	1315439914	4000064999	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.12.2015	2015224719	4,612,090.00	1315448982	4000151439	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.12.2015	2015224718	282	1315449487	4000128629	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	22.12.2015	2015223897	110,619.00	3415191799	4000140754	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	22.12.2015	2015223898	79,191.00	1315445658	4000133426	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	31.12.2015	2015230894	3,233,318.00	1315462327	4000151439	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	26.12.2015	2015226244	4,545,941.00	1315451974	4000151439	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	23.12.2015	2015224907	158,242.00	1315449473	5500018384	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	12.12.2015	2015216172	331,250.00	1315429809	5500018384	CIB
BIHAR GASES LTD	DEOGHAR	1059407	01.12.2015	2015203805	64,124.00	3415175394	4000088038	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	08.12.2015	2015211891	4,220.00	3115024580	52246	CIB
BINAY SINGH	Bhagalpur	1059555	17.12.2015	2015219976	372,945.00	1315439766	4000142637	CIB
BINAY SINGH	Bhagalpur	1059555	29.12.2015	2015227677	372,472.00	1315458402	4000142637	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	23.12.2015	2015224894	9,936.00	1315451902	4600018787	CIB
Balaji Entrepreneurs	Calcutta	1081359	07.12.2015	2015210792	19,845.00	3015015154	90024214	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.12.2015	2015205473	35,402.00	3415173774	8200157048	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	18.12.2015	2015220912	89,369.00	1315442226	4000087246	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	07.12.2015	2015210788	1,853.00	3015015158	90022796	CIB
C S P Sharma	Muzaffarpur	1074492	12.12.2015	2015216170	1,674.00	3115024582	50091	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	01.12.2015	2015203171	25,890.00	1315386743	4000076492	CIB
CAPRON OIL MANAGEMENT& ENGINEERING SOLUTIONS PVT LTD	KOLKATA	1142326	19.12.2015	2015221939	7,770.00	1315442095	3015014956	CIB
CAPRON OIL MANAGEMENT& ENGINEERING SOLUTIONS PVT LTD	KOLKATA	1142326	24.12.2015	2015225840	7,770.00	1315452234	1142326	CIB

CAPRON OIL MANAGEMENT& ENGINEERING							
SOLUTIONS PVT LTD	KOLKATA	1142326	08.12.2015	2015211991	7,770.00	3015014956	90023805 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.12.2015	2015218041	287,366.00	1315436018	4000147891 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.12.2015	2015216973	190,421.00	1315352487	4000147891 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.12.2015	2015223883	674,190.00	1315445604	4000144801 CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	17.12.2015	2015220043	455,576.00	1315441944	4000156672 CIB
CHEMTROLS INDUSTRIES LTD	KOLKATA	1028405	07.12.2015	2015210654	33,705.00	3415165603	4200040615 CIB
CHETNA	Kahalgaon	1061191	01.12.2015	2015203599	15,000.00	3015014731	90020343 CIB
CHETNA	Kahalgaon	1061191	23.12.2015	2015224897	9,900.00	1315451911	1061191 CIB
CHETNA	Kahalgaon	1061191	19.12.2015	2015221930	9,900.00	3015015401	90024151 CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	15.12.2015	2015218183	414,490.00	5215010524	8200157942 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.12.2015	2015224766	53,678.00	5215010907	CIB
D B IMPEX & TRADE	KOLKATA	1054780	02.12.2015	2015205234	19,968.00	3415108890	4500028748 CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2015	2015228764	85,748.00	1315317123	4000142773 CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2015	2015228766	283,625.00	1315231671	4000143759 CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2015	2015228765	38,415.00	1315282798	4000142780 CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	04.12.2015	2015208715	132,689.00	1315416396	4000078410 CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	17.12.2015	2015220044	39,596.00	1315441824	4000157481 CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	29.12.2015	2015227744	876,979.00	3415177148	4200041194 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.12.2015	2015211477	6,088.00	3015015162	90024085 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	26.12.2015	2015226262	3,850.00	3015016433	90025656 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	01.12.2015	2015203809	23,285.00	3415175003	8200156083 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	07.12.2015	2015210790	9,699.00	3015015161	90024084 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	07.12.2015	2015210789	6,000.00	3015015159	90024115 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	19.12.2015	2015222034	3,118.00	3015015399	90022795 CIB
DHARAMBEER KUMAR	NALANDA	1092855	21.12.2015	2015222413	2,052.00	3415188601	8200158486 CIB
DIAMOND REFRIGERATION	BHAGALPUR	1091065	07.12.2015	2015210471	48,800.00	3415178122	4500027758 CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	02.12.2015	2015205467	24,000.00	1315413129	EMD REFUND CIB
DILIP YADAV	BHAGALPUR	1092777	22.12.2015	2015223788	33,957.00	3415191544	8200158838 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2015	2015203170	163,739.00	1315407986	4000143921 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2015	2015203803	5,853.00	3415174579	4000143880 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2015	2015203169	29,265.00	3415174577	4000143880 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.12.2015	2015226246	17,559.00	3415193282	4000143880 CIB
Desun Hospital & Heart Institute	Kolkata	1077139	22.12.2015	2015223786	72,189.00	3415179332	8200137362 CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	18.12.2015	2015220908	96,750.00	1315442016	4000128852 CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	22.12.2015	2015223784	3,808.00	1315445854	4000109682 CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	29.12.2015	2015227741	1,500.00	3415160799	4000109682 CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	29.12.2015	2015227742	7,200.00	3415160793	4000109682 CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	11.12.2015	2015215661	661,856.00	1315429599	4000141572 CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	02.12.2015	2015205236	19,468.00	3415173441	8200137677 CIB

	ECIL POST,HYDERABA								
Electronics Corporation of India Ltd	D	1001555	14.12.2015	2015216701		4,281,595.00	1315434753		5500012120 CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	22.12.2015	3515037291	214569	76,460.00	3415176502	24/SDG/ER/	8200157397 Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	14.12.2015	3515035988	214560	38,754.00	1315435835	4000076444	Cheque
FABERCON INDUSTRIES	KOLKATA	1100269	23.12.2015	2015224981		731,574.00	1315452092		5500011978 CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.12.2015	2015210464		155,200.00	1315419718		4000144043 CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	21.12.2015	2015222427		47,512.00	1315443635		4000086599 CIB
FORBES MARSHALL CODEL PVT LTD	PUNE	1001876	12.12.2015	2015216167		26,000.00	1315433161		1315418360 CIB
FORBES MARSHALL CODEL PVT LTD	PUNE	1001876	08.12.2015	2015211985		26,000.00	1315418360		40027253 CIB
FORBES MARSHALL CODEL PVT LTD	PUNE	1001876	07.12.2015	2015210652		26,000.00	1315418357		1001876 CIB
GANPATI TRADERS	KAHALGAON	1060004	26.12.2015	2015226250		575,676.00	3415182375		4000146959 CIB
GEETA DEVI	KAHALGAON	1097688	03.12.2015	2015207177		5,767.00	3415180218		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.12.2015	2015218056		9,021.00	1315435836		4000135801 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.12.2015	2015218055		20,691.00	1315435822		4000145432 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.12.2015	2015218057		70,507.00	1315435831		4000141126 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.12.2015	2015227683		458,494.00	1315458398		4000150098 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.12.2015	2015227682		8,935.00	3415194744		4000150098 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.12.2015	2015219166		9,471.00	3415183827		4000147017 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.12.2015	2015218058		42,753.00	3415182210		4000151311 CIB
GOPAL DIXIT	BHAGALPUR	1053900	01.12.2015	2015203174		75,000.00	1315406575		EMD REFUND CIB
GOURI SHANKAR CHOUDHARY	KAHALGAON	1107297	22.12.2015	3515037280	214570	883,554.00	3415188652	LAR NO.355	8200158124 Cheque
GOVIND HEMBRAM	GODDA	1062641	02.12.2015	2015205474		64,580.00	1315413092		4000139473 CIB
GOVIND HEMBRAM	GODDA	1062641	01.12.2015	2015203191		75,000.00	1315406573		EMD REFUND CIB
GPT INFRAPROJECTS LTD	KOLKATA	1097836	23.12.2015	2015224721		615,263.00	1315449445		4000092499 CIB
Gunja Construction	Vijayghat	1063293	01.12.2015	2015203811		82,000.00	1315406586		EMD REFUND CIB
Gunja Construction	Vijayghat	1063293	11.12.2015	2015215615		394,022.00	1315431464		4000133802 CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	02.12.2015	2015205238		627,943.00	1315406582		4000142862 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	08.12.2015	2015211988		107,000.00	1315420119		40032599 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	01.12.2015	2015203607		149,811.00	3415174308		4000147866 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.12.2015	2015216171		107,000.00	1315433179		1315420119 CIB
HARE RAM YADAV	KAHALGAON	1060140	16.12.2015	2015219164		615,706.00	1315439719		4000139060 CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	01.12.2015	2015203608		43,065.00	1315410648		4600027783 CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	29.12.2015	2015228763		751,250.00	1315408125		4000140187 CIB
HIND ELECTRICALS	Bhagalpur	1060041	09.12.2015	2015213437		8,000.00	1315428219		EMD REFUND CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	18.12.2015	2015220910		102,498.00	1315442188		4000143509 CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	22.12.2015	2015223791		42,983.00	3415174999		8200156314 CIB
HIRA MANI JAISWAL	GODDA	1131258	03.12.2015	2015207179		22,724.00	3415180221		CIB

HUE SERVICE PVT LTD	PATNA	1116019	01.12.2015	2015203197	96,526.00	1315405171	4600032960	CIB
HYDROKRIMP A C PVT LTD	Jamshedpur	1064500	03.12.2015	2015206959	9,087.00	1315414440	4000112994	CIB
IIT KHARAGPUR	KHARAGPUR	1066552	02.12.2015	2015205522	10,754,250.00	5215010272	4000157353	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	09.12.2015	2015212742	759,532.00	1315427819	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	01.12.2015	2015203196	2,643.00	3015014676	90023819	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.12.2015	2015222046	1,524.00	3415182688	8200143415	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.12.2015	2015205479	1,958.00	3415172671	8200147573	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.12.2015	2015222045	1,800.00	3415182682	8200143415	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.12.2015	2015222041	12,000.00	3015016074	90023954	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.12.2015	2015222047	2,680.00	3415182691	8200143415	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	04.12.2015	2015208796	5,400.00	3015015197	90022794	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.12.2015	2015222042	19,925.00	3015016094	90025341	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	30.12.2015	2015229927	2,968.00	3015016611	90025546	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.12.2015	2015222049	1,440.00	3415184449	8200143415	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.12.2015	2015222043	1,515.00	3415184419	8200143415	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.12.2015	2015222048	6,598.00	3415182696	8200143415	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.12.2015	2015222044	3,062.00	3415184685	8200147573	CIB
INDO TRADERS	KAHALGAON	1060194	01.12.2015	2015203176	19,946.00	3015014663	90023719	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	01.12.2015	2015203804	96,000.00	1315406594	EMD REFUND	CIB
INDUSTRIAL PUMPS & MOTOR AGENCIES	KOLKATA	1024519	31.12.2015	2015231056	2,993.00	3015016616	90024662	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	18.12.2015	2015221008	114,468.00	1315404963	4600032819	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.12.2015	2015223781	2,135,963.00	3415190905	8200158644	CIB
INTERNATIONAL TRADE LINKS	MUMBAI	1070405	11.12.2015	2015215659	10,000.00	1313343757	6000152400	CIB
INTERVALVE POONAWALLA LIMITED	KOLKATA	1056082	26.12.2015	2015226342	32,000.00	1315454038	4000121343	CIB
INTRA PROJECT CONSULTANTS	KOLKATA	1002632	07.12.2015	2015210653	52,000.00	1315418367	40027253	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015222015	4,817.00	3415182702	8200143419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015222014	1,224.00	3415182701	8200143419	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015222013		4,682.00	3415182911	8200143537	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015222012		880	3415184691	8200147574	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015205457		394	3415172674	8200147574	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015222011		9,300.00	3015016077	90025227	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2015	2015210769		7,500.00	3015014958	90024068	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2015	2015210457		861,678.00	3415181876	4600030545	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203163		2,000.00	3015014657	90023320	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2015	2015210458		65,758.00	3415178181	8200157595	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203162		13,383.00	3015014659	90020333	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203161		8,487.00	3015014012	90020350	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2015	2015226245		3,450.00	3015016272	90025617	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015222016		12,243.00	3415190278	8200158766	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208793		37,713.00	3415172795	4600017897	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015222017		17,541.00	3015016084	90024144	CIB	
JAGAT KUMAR YADAV	KAHALGAON	1060292	07.12.2015	2015210770		1,980.00	3015015157	90024190	CIB	
JAGAT KUMAR YADAV	KAHALGAON	1060292	08.12.2015	2015211475		74,942.00	1315421283	4000107862	CIB	
JAGAT KUMAR YADAV	KAHALGAON	1060292	19.12.2015	2015222019		40,086.00	3415183774	8200158157	CIB	
JAI BABA BHADRESHWARNATH CONSTRUCTION	BHAGALPUR	1129194	26.12.2015	2015226269		491,368.00	1315451920	4600032825	CIB	
JAI PRAKASH YADAV	Kahalgaon	1063357	23.12.2015	2015224720		331,359.00	1315448961	4600035751	CIB	
JAY HIND CONSTRUCTION	Kahalgaon	1070845	29.12.2015	2015228703		106,720.00	1315447386	4000149433	CIB	
JAY HIND CONSTRUCTION	Kahalgaon	1070845	15.12.2015	2015218053		29,792.00	1315436161	4000138942	CIB	
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	04.12.2015	2015208721		241,999.00	1315418124	4600035128	CIB	
JAYANT KUMAR SINGH	Kahalgaon	1070597	31.12.2015	2015230899		287,133.00	1315465082	4600031350	CIB	
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	28.12.2015	3515037675	214579	7,501.00	3415193369	PO:8200152	8200152285	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	28.12.2015	3515037676	214578	20,857.00	3415193368	PO:8200152	8200152284	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	28.12.2015	3515037678	214577	41,673.00	3415193366	PO:8200152	8200152281	Cheque
Jupiterj Enterprises	Kahalgaon	1065105	07.12.2015	2015210791		925,907.00	1315389961	4000081586	CIB	
K B RUBBER INDUSTRIES	KOLKATA	1002863	07.12.2015	2015210456		54,432.00	1315418366	4000096349	CIB	
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	01.12.2015	2015204008		4,900,000.00	5215010314	5500018160	CIB	
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	31.12.2015	2015230860		7,608,457.00	1315462734	5500018160	CIB	
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	30.12.2015	2015229995		2,500,000.00	1315462734	5500018160	CIB	
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	18.12.2015	2015221009		988,232.00	1315442066	4600032354	CIB	
KAMLESHWARI YADAV	KAHALGAON	1060317	31.12.2015	2015230896		327,195.00	1315462706	4600035750	CIB	
KAPOOR CHANDRA SAH	KAHALGAON	1060320	11.12.2015	2015215610		36,030.00	1315431359	4000123289	CIB	
KAPOOR STUDIO	KAHALGAON	1060321	30.12.2015	2015229922		2,220.00	3015016612	90024372	CIB	
KARTIK PRASAD	KOLKATA	1131081	30.12.2015	2015229929		342,184.00	1315460531	5500018595	CIB	
KARTIK PRASAD	KOLKATA	1131081	11.12.2015	2015215620		361,066.00	1315429766	5500018340	CIB	
KASHYAP INDUSTRIES	HOOGHLY	1138179	21.12.2015	2015222416		5,375.00	3015009797	90017963	CIB	

KASHYAP INDUSTRIES	HOOGHLY	1138179	21.12.2015	2015222417		13,170.00	3015010939	90019442	CIB
KAYSONS ELECTRICALS PVT LTD	VARANASI	1044230	18.12.2015	2015221006		363,218.00	1315408284	4000141275	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	07.12.2015	2015210796		18,000.00	1315419950	5015008700	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	29.12.2015	2015228768		23,000.00	1315418316	40046190	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	22.12.2015	2015223889		172,567.00	1315447226	4000078403	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	23.12.2015	2015224712		176,498.00	1315451987	4000134917	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	09.12.2015	2015212741		186,362.00	1315427691	4000134917	CIB
KRISHNA MURARI CHAUDHARY	KAHALGAON	1107299	22.12.2015	3515037287	214572	883,554.00	3415188658	LAR NO.355	8200158128 Cheque
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	02.12.2015	2015205468		5,400.00	3415172786	4500028105	CIB
KUMAR ENTERPRISES	LUCKNOW	1094175	19.12.2015	2015221934		20,000.00	3015014666	90022324	CIB
KUMAR ENTERPRISES	LUCKNOW	1094175	19.12.2015	2015221935		20,000.00	3015014667	90022323	CIB
KUMAR ENTERPRISES	LUCKNOW	1094175	23.12.2015	2015224901		20,000.00	1315451897	1094175	CIB
KUMAR ENTERPRISES	LUCKNOW	1094175	23.12.2015	2015224902		20,000.00	1315451898	1094175	CIB
KUMAR ENTERPRISES	LUCKNOW	1094175	21.12.2015	2015222414		171,589.00	3415187634	4000148655	CIB
Krishna Kumari Sharma	Chandigarh	1069482	03.12.2015	2015206961		21,600.00	3415180213		CIB
LAKSHMI DEVI	BHAGALPUR	1098375	03.12.2015	2015207178		18,187.00	3415180219		CIB
LAL ENTERPRISES	Bhagalpur	1060346	02.12.2015	2015205469		24,000.00	1315413125	EMD REFUND	CIB
LAL ENTERPRISES	Bhagalpur	1060346	12.12.2015	2015216028		1,984,132.00	1315431525	5500010401	CIB
LAL ENTERPRISES	Bhagalpur	1060346	09.12.2015	2015213438		27,000.00	1315421535	EMD REFUND	CIB
LAL ENTERPRISES	Bhagalpur	1060346	11.12.2015	2015215611		115,402.00	1315431438	4000138103	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	15.12.2015	2015218046		138,244.00	1315436132	4000144043	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	07.12.2015	2015210462		137,518.00	1315419695	4000144043	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	08.12.2015	2015211474		145,530.00	1315421476	4000144680	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	07.12.2015	2015210461		102,430.00	1315418548	4000134747	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	04.12.2015	2015208720		56,439.00	3415165786	4600032986	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	23.12.2015	2015224709		78,963.00	1315449060	4000103186	CIB
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	01.12.2015	2015203596		668,164.00	1315367894	4000141644	CIB
Laxmi Singh	Bhagalpur	1060344	01.12.2015	2015204208		141,466.00	1315410551	5500021192	CIB
M J ENTERPRISES	KAHALGAON	1062656	04.12.2015	2015208717		214,130.00	1315418057	4000144278	CIB
M J ENTERPRISES	KAHALGAON	1062656	22.12.2015	2015223901		669,972.00	1315447395	4000137314	CIB
M J ENTERPRISES	KAHALGAON	1062656	31.12.2015	2015230898		186,648.00	1315464980	4000148239	CIB
M J ENTERPRISES	KAHALGAON	1062656	08.12.2015	2015211491		178,728.00	1315427745	4000148239	CIB
M/S PCK SINGH	Bhagalpur	1060591	01.12.2015	2015203807		82,000.00	1315406587	EMD REFUND	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	08.12.2015	2015211987		337,176.00	1315420145	4000113461	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	21.12.2015	2015222412		117,148.00	1315445691	4000147064	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	11.12.2015	2015215660		337,176.00	1315433380	4000113461	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	22.12.2015	2015223890		41,000.00	1315447090	EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	15.12.2015	2015218049		308,678.00	1315436105	4600031368	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	26.12.2015	2015226251		92,000.00	1315452001	EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	26.12.2015	2015226252		45,000.00	1315452004	EMD REFUND	CIB



MADAN KUMAR SINGH	KAHALGAON	1060362	02.12.2015	2015205470	24,000.00	1315413122	EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	09.12.2015	2015213439	27,000.00	1315421536	EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	26.12.2015	2015226267	429,303.00	1315451935	4000143908	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.12.2015	2015220914	743,314.00	1315438215	4000150848	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.12.2015	2015220915	637,384.00	1315436145	4000150850	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	01.12.2015	2015203594	761,063.00	1315368211	4000144363	CIB
MAHENDRA RAI	BHAGALPUR	1133468	08.12.2015	2015211890	4,395.00	3115024584	56011	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	29.12.2015	2015228771	14,648.00	1315458515	4600028054	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	01.12.2015	2015203813	2,970.00	3015014669	90022790	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	30.12.2015	2015229928	2,752.00	3015016615	90024575	CIB
MARVEL VINYL LTD	BHIND	1108292	31.12.2015	2015231063	21,000.00	1315320290	1108292	CIB
MASH & CO	KANPUR	1124785	08.12.2015	2015211492	684,588.00	1315420117	4000147614	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	11.12.2015	2015215657	283,433.00	3415168733	4000150326	CIB
MD KHALID	BHAGALPUR	1097707	07.12.2015	2015210472	119,790.00	1315419729	4000149210	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	01.12.2015	2015203177	578,710.00	1315404890	4000153146	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	23.12.2015	2015224713	116,850.00	1315451926	4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	22.12.2015	2015223891	534,284.00	1315447353	4000153146	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	01.12.2015	2015203178	279,470.00	1315408228	4000153284	CIB
MEERA DEVI	KAHALGAON	1085919	03.12.2015	2015207175	14,627.00	3415180216		CIB
MICHEL BAU GMBH & CO KG	KOLKATA	1137437	11.12.2015	2015215663	93,000.00	1315433387	40040113	CIB
MICHEL BAU GMBH & CO KG	KOLKATA	1137437	08.12.2015	2015211990	93,000.00	1315367693	EMD REFUND	CIB
MICON ENGINEERS (HUBLI) PVT LTD	HUBLI	1117842	23.12.2015	2015224904	75,234.00	1315449065	1117842	CIB
MICON ENGINEERS (HUBLI) PVT LTD	HUBLI	1117842	19.12.2015	2015221936	75,234.00	3415163125	4000144386	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	16.12.2015	2015219151	572,642.00	3415184526	4000141853	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	02.12.2015	2015205478	24,000.00	1315413130	EMD REFUND	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	11.12.2015	2015215616	252,173.00	1315429607	4000153247	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.12.2015	2015210470	352,548.00	1315418494	4000041874	CIB
MRF LTD	CHENNAI	1003739	11.12.2015	2015215655	503,880.00	1315319037	4000122880	CIB
MSTC LTD	KOLKATA	1039204	12.12.2015	2015216168	24,795.00	1315433171	1315416684	CIB
MSTC LTD	KOLKATA	1039204	08.12.2015	2015211986	24,795.00	1315416684	2015160105	CIB
MSTC LTD	KOLKATA	1039204	04.12.2015	2015208977	4,903.00	1315416687	2015160083	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.12.2015	2015219159	300,759.00	1315438118	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.12.2015	2015219158	177,997.00	1315438086	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.12.2015	2015219156	9,378.00	1315439745	4600032830	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.12.2015	2015219157	225,199.00	1315438125	4600031681	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	23.12.2015	2015224714	214,202.00	3415193223	8200120334	CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	07.12.2015	2015210795	17,074.00	3015015156	90024111	CIB

MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.12.2015	2015203806	242,000.00	1315406593	EMD REFUND	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	14.12.2015	2015216980	351,895.00	1315418191	4000133805	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.12.2015	2015223892	150,000.00	1315447185	EMD REFUND	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.12.2015	2015210465	910,255.00	1315418141	4000140510	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	21.12.2015	2015222410	10,405.00	1315445668	1061188	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	21.12.2015	2015222409	10,445.00	1315445667	1061188	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	21.12.2015	2015222408	10,435.00	1315445666	1061188	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	21.12.2015	2015222407	10,194.00	1315445602	1061188	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	03.12.2015	2015206953	3,800,704.00	1315414579	4000150384	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	23.12.2015	2015224895	2,929,280.00	1315447501	4000150384	CIB
Mira Devi	Kahalgaon	1061192	03.12.2015	2015206956	7,032.00	3415180207		CIB
Mira Devi	Kahalgaon	1061192	03.12.2015	2015206955	2,618.00	3415180208		CIB
N N UPADHYAY	KAHALGAON	1053488	07.12.2015	2015210463	38,269.00	1315418434	4000157005	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	15.12.2015	2015218047	299,798.00	1315435909	4000151137	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	16.12.2015	2015219162	302,466.00	1315436193	4000151137	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	11.12.2015	2015215609	122,997.00	1315412928	4000149812	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	31.12.2015	2015230895	121,849.00	1315451789	4000149812	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	23.12.2015	2015224711	300,690.00	1315451807	4000151137	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	18.12.2015	2015221002	25,080.00	3415190724	8200158834	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	22.12.2015	2015223780	1,546,497.00	3415190895	8200158649	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	23.12.2015	2015224905	19,530.00	1315451894	1120783	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	19.12.2015	2015221937	19,530.00	1315442099	3015015155	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	08.12.2015	2015211989	19,530.00	3015015155	90023967	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.12.2015	2015203595	1,500.00	3015014950	90023637	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.12.2015	2015227738	48,600.00	3415197082	8200159455	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.12.2015	2015205462	104,000.00	1315413134	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.12.2015	2015203173	188,635.00	1315410260	4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.12.2015	2015203172	138,000.00	1315406563	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.12.2015	2015204207	575,061.00	1315410545	4000145538	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.12.2015	2015224710	339,129.00	1315451772	4000144246	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	04.12.2015	2015208713	1,315,878.00	1315414858	4000125767	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.12.2015	2015213435	33,000.00	1315428250	EMD REFUND	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.12.2015	2015211879	810,671.00	1315405082	4000126682	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.12.2015	2015222425	305,870.00	1315445701	4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.12.2015	2015205460	72,206.00	1315412918	4000142819	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.12.2015	2015205461	285,654.00	1315411959	4000147420	CIB
NEW LOLITA	BHAGALPUR	1060248	21.12.2015	2015222406	12,000.00	3015016095	90025125	CIB

NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	01.12.2015	2015203604	32,882.00	1315402182	4000093742	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.12.2015	2015222404	966,736.00	1315442164	4000147765	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.12.2015	2015222405	313,320.00	3415190743	4000155365	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.12.2015	2015222403	450,068.00	1315442156	4000143750	CIB
NEZONE STRIPS LTD	KOLKATA	1099902	08.12.2015	2015211886	3,656,041.00	1315421401	4000155160	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	29.12.2015	2015227676	562,449.00	1315456547	4000141865	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	22.12.2015	2015223779	12,824.00	1315445870	4000127994	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	03.12.2015	2015206952	112,608.00	3415176603	4000139056	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	11.12.2015	2015215656	692,413.00	1315429554	4000127994	CIB
NTPC ECCSL	KAHALGAON	1060570	30.12.2015	2015229923	1,765.00	3015016606	90026140	CIB
NTPC ECCSL	KAHALGAON	1060570	30.12.2015	2015229924	5,246.00	3015016609	90025937	CIB
NTPC ECCSL	KAHALGAON	1060570	30.12.2015	2015229925	3,995.00	3015016610	90025808	CIB
NTPC ECCSL	KAHALGAON	1060570	19.12.2015	2015222020	7,227.00	3015015406	90024156	CIB
NTPC ECCSL	KAHALGAON	1060570	19.12.2015	2015222021	4,499.00	3015016079	90025082	CIB
NTPC ECCSL	KAHALGAON	1060570	19.12.2015	2015222022	2,250.00	3015016086	90024579	CIB
NTPC ECCSL	KAHALGAON	1060570	19.12.2015	2015222023	4,800.00	3015016091	90024501	CIB
NTPC ECCSL	KAHALGAON	1060570	19.12.2015	2015222024	4,880.00	3015016092	90024072	CIB
NTPC ECCSL	KAHALGAON	1060570	19.12.2015	2015222025	2,828.00	3015016093	90025284	CIB
NTPC ECCSL	KAHALGAON	1060570	19.12.2015	2015222026	8,500.00	3415174098	4500029239	CIB
NTPC ECCSL	KAHALGAON	1060570	19.12.2015	2015222027	8,500.00	3415180298	4500029645	CIB
NTPC ECCSL	KAHALGAON	1060570	19.12.2015	2015222028	6,999.00	3415182408	4500029646	CIB
NTPC ECCSL	KAHALGAON	1060570	26.12.2015	2015226253	2,600.00	3015016313	90025368	CIB
NTPC ECCSL	KAHALGAON	1060570	26.12.2015	2015226254	7,628.00	3015016316	90024747	CIB
NTPC ECCSL	KAHALGAON	1060570	26.12.2015	2015226255	2,600.00	3015016439	90025817	CIB
NTPC ECCSL	KAHALGAON	1060570	26.12.2015	2015226256	2,450.00	3015016435	90025724	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210773	4,880.00	3015014954	90023922	CIB
NTPC ECCSL	KAHALGAON	1060570	01.12.2015	2015203182	3,995.00	3015014661	90023169	CIB
NTPC ECCSL	KAHALGAON	1060570	01.12.2015	2015203183	3,500.00	3015014734	90023318	CIB
NTPC ECCSL	KAHALGAON	1060570	29.12.2015	2015227678	16,400.00	3015016563	90025707	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210774	2,250.00	3015014953	90022862	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210775	7,130.00	3015014952	90023928	CIB
NTPC ECCSL	KAHALGAON	1060570	01.12.2015	2015203181	4,800.00	3015014679	90023811	CIB
NTPC ECCSL	KAHALGAON	1060570	29.12.2015	2015227679	10,384.00	3415196708	4500029903	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210776	5,121.00	3015015163	90024083	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210785	3,200.00	3015014951	90023865	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210784	3,995.00	3015015195	90024037	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210783	4,800.00	3015015194	90024038	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210782	5,377.00	3015015191	90024082	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210781	4,800.00	3015015192	90024035	CIB
NTPC ECCSL	KAHALGAON	1060570	01.12.2015	2015203179	11,556.00	3415174523	4000070524	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210780	4,800.00	3015015189	90024007	CIB

NTPC ECCSL	KAHALGAON	1060570	01.12.2015	2015203180		3,200.00	3015014681	90023866	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210779		3,695.00	3015015187	90023064	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210778		2,600.00	3015015184	90024076	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2015	2015210777		3,995.00	3015015182	90024074	CIB
NTPC ECCSL	KAHALGAON	1060570	26.12.2015	2015226260		3,600.00	3015016436	90025797	CIB
NTPC ECCSL	KAHALGAON	1060570	26.12.2015	2015226259		16,294.00	3415193607	4500029933	CIB
NTPC ECCSL	KAHALGAON	1060570	26.12.2015	2015226258		4,900.00	3015016266	90024139	CIB
NTPC ECCSL	KAHALGAON	1060570	26.12.2015	2015226257		8,065.00	3015016271	90024512	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	07.12.2015	2015210786		92,000.00	3415177973	8200146946	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	07.12.2015	2015210787		60,000.00	3415178175	8200157594	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	19.12.2015	2015222032		38,000.00	3415174985	8200156929	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	19.12.2015	2015222033		72,480.00	3415184345	8200145206	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	23.12.2015	2015224767		119,350.00	5215009851	EWA DTH AD	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	22.12.2015	2015223896		136,585.00	1315446999	1061186	CIB
Neelu Singh	Deoghar	1061194	03.12.2015	2015206958		10,214.00	3415180211		CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	04.12.2015	2015208982		6,566.00	3415142766	4600018892	CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	04.12.2015	2015208981		120,686.00	3415165795	4600035506	CIB
OMEGA ENGINEERING WORKS	HARIDWAR	1004035	31.12.2015	2015231055		24,000.00	1315462099	1004035	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	29.12.2015	2015228769		228,144.00	3415196718	4000149712	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	04.12.2015	2015208979		635,386.00	1315418123	4000146968	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	31.12.2015	2015231058		435,883.00	3415196719	4000152164	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	22.12.2015	2015223790		78,229.00	3115025955	48762	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	22.12.2015	2015223789		163,028.00	3115025953	48763	CIB
P P SINGH	BHAGALPUR	1066092	08.12.2015	2015211880		22,788.00	3115024569	50082	CIB
P P SINGH	BHAGALPUR	1066092	08.12.2015	2015211881		4,356.00	3115024570	50082	CIB
P P SINGH	BHAGALPUR	1066092	08.12.2015	2015211882		1,327.00	3115024571	50082	CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	26.12.2015	2015226263		102,129.00	1315452175	4000090345	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.12.2015	2015221004		610,206.00	3115025704	48694	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	16.12.2015	2015219239		155,635.00	3115025648	49174	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	16.12.2015	2015219238		50,162.00	3115025647	49172	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	18.12.2015	2015221005		112,203.00	3415171789	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085918	08.12.2015	2015211885		1,490.00	3115024585	55970	CIB
PERMILA SINGH	BHAGALPUR	1085920	03.12.2015	2015207176		15,759.00	3415180217		CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	23.12.2015	2015224892		553,498.00	1315447516	4000144439	CIB
POCT SERVICES PVT LTD	LUCKNOW	1138176	26.12.2015	2015226346		13,692.00	3015016441	90024838	CIB

PRABHU NATH SINGH	Bhagalpur	1041245	04.12.2015	2015208978		211,658.00	1315271178	4000143922	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	14.12.2015	2015216728		640,174.00	1315434640	4000154350	CIB
PRAKASH MISHRA	Kahalgaon	1063573	19.12.2015	2015222038		3,150.00	3415188606	8200158484	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	29.12.2015	2015228700		18,371.00	1315460056	4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	07.12.2015	2015210772		11,682.00	3015015190	90023718	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	07.12.2015	2015210771		9,330.00	3015015183	90023011	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	04.12.2015	2015208794		7,326.00	3015015196	90024036	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	19.12.2015	2015222039		171,391.00	3415174983	8200156540	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	23.12.2015	2015224722		392,485.00	1315451831	4000147062	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	07.12.2015	2015210473		279,536.00	1315419773	4000147063	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	31.12.2015	3515038083	214583	65,367.00	3415194524	HR	8200159188 Cheque
Puja Committee	Kahalgaon	1064630	21.12.2015	2015222429		57,655.00	1315445585	1061188	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	02.12.2015	2015205233		38,069.00	1315413034	4000148781	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	23.12.2015	2015224891		38,702.00	3415176180	8200157383	CIB
R CONSTRUCTION	Kahalgaon	1050727	16.12.2015	2015219163		301,579.00	1315438200	4000143523	CIB
R CONSTRUCTION	Kahalgaon	1050727	15.12.2015	2015218048		182,704.00	1315436154	4000143563	CIB
R CONSTRUCTION	Kahalgaon	1050727	18.12.2015	2015220909		129,937.00	1315429619	4000143516	CIB
R K ENTERPRISES	BEGUSARAI	1102112	03.12.2015	2015206965		16,000.00	3015015153	90024414	CIB
R K ENTERPRISES	KAHALGAON	1060619	01.12.2015	2015203184		75,000.00	1315406570	EMD REFUND	CIB
R S PAPER HOUSE	KAHALGAON	1060624	01.12.2015	2015203185		1,300.00	3015014674	90019102	CIB
R S PAPER HOUSE	KAHALGAON	1060624	29.12.2015	2015227680		26,600.00	3415195431	8200159360	CIB
RAJ KUMAR YADAV	KAHALGAON	1060845	22.12.2015	2015223893		686,798.00	1315445891	4000071593	CIB
RAJ PRINTERS	KAHALGAON	1062752	01.12.2015	2015203600		15,589.00	3415155335	4600033431	CIB
RAJ PRINTERS	KAHALGAON	1062752	23.12.2015	2015224899		25,047.00	1315451912	1062752	CIB
RAJ PRINTERS	KAHALGAON	1062752	23.12.2015	2015224898		2,396.00	1315451905	1062752	CIB
RAJ PRINTERS	KAHALGAON	1062752	19.12.2015	2015221932		2,396.00	3015016096	90024748	CIB
RAJ PRINTERS	KAHALGAON	1062752	19.12.2015	2015221931		25,047.00	3415174997	8200157163	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	08.12.2015	2015211883		9,186.00	3115024579	49414	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	04.12.2015	2015208795		591,601.00	1315418175	4000139849	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	03.12.2015	2015206966		1,658,700.00	1315413183	4000138008	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	19.12.2015	2015222031		7,828.00	3415187451	8200141580	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	11.12.2015	2015215612		69,953.00	1315429589	4000145541	CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	29.12.2015	2015228773		560,282.00	3415197363	8200158711	CIB
RANJANA DEVI	BHAGALPUR	1099394	21.12.2015	2015222415		57,746.00	1315443644	4000086017	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	08.12.2015	2015211884		8,505.00	3115024586	50931	CIB
rites ltd	GURGAON	1004810	14.12.2015	2015216991		5,088,340.00	1315435794	4000128611	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	11.12.2015	2015215619		1,256,073.00	1315432980	4000137707	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	26.12.2015	2015226268		45,000.00	1315452006	EMD REFUND	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	31.12.2015	2015231062		11,550.00	3015016566	90024003	CIB
RUDAL PASWAN	BHAGALPUR	1134061	14.12.2015	2015216983		56,298.00	1315434611	4600034071	CIB

RUPESH KUMAR RAJAN	BHAGALPUR	1060878	30.12.2015	2015229926		126,144.00	1315460424	4000119821	CIB
S K BAGARIA	NEW DELHI	1134009	11.12.2015	2015215662		594,000.00	3415185988	8200158332	CIB
S K Trading Co	Patna	1079949	23.12.2015	2015224900		17,464.00	1315451904	1079949	CIB
S K Trading Co	Patna	1079949	19.12.2015	2015221933		17,464.00	3015016067	90024829	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	04.12.2015	2015208714		767,371.00	1315418154	4000145528	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	09.12.2015	2015212739		352,524.00	1315421403	4000145262	CIB
S S TRADING CORPORATION	HOWRAH	1044713	09.12.2015	2015213436		1,099,098.00	1315429588	4000139054	CIB
S S TRADING CORPORATION	HOWRAH	1044713	03.12.2015	2015207174		1,492,660.00	1315414741	4000147669	CIB
SADANAND KUMAR	KAHALGAON	1095431	07.12.2015	2015210794		14,500.00	3015014955	90020988	CIB
SADANAND KUMAR	KAHALGAON	1095431	07.12.2015	2015210793		19,950.00	3015014959	90022733	CIB
SADANAND KUMAR	KAHALGAON	1095431	19.12.2015	2015222051		9,000.00	3015015403	90024122	CIB
SALOMI SOY	SURDARGARH	1071001	03.12.2015	2015206963		8,010.00	3415180215		CIB
SALOMI SOY	SURDARGARH	1071001	03.12.2015	2015206962		25,344.00	3415180214		CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	26.12.2015	2015226261		69,400.00	1315452199	4000157483	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	01.12.2015	2015203186		89,911.00	1315406598	4600031065	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	01.12.2015	2015203187		18,744.00	3015014696	90022990	CIB
SANTOSH KUMAR	KAHALGAON	1121247	08.12.2015	2015211888		4,624.00	3115024587	49689	CIB
SAROJ KUMAR	BHAGALPUR	1060912	07.12.2015	2015210466		54,290.00	1315419772	4000156891	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	29.12.2015	2015228702		143,090.00	3415194576	4000141357	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	14.12.2015	2015216982		121,928.00	1315434675	4000151668	CIB
SATYAJIT SARKAR	FARAKKA	1093987	19.12.2015	2015222050		17,000.00	3015016099	90023633	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	23.12.2015	2015224715		136,762.00	1315451853	4000149147	CIB
SCHILLER HEALTH CARE INDIA PVT LTD	KOLKATA	1057397	18.12.2015	2015221007		24,825.00	1315007841	4600021905	CIB
SHAILENDRA PRASAD SAH	BHAGALPUR	1136409	22.12.2015	3515037298	214568	31,835.00	3415188650	LAR NO.284	8200158272 Cheque
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	02.12.2015	2015205481		73,254.00	1315410299	4000145183	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	03.12.2015	2015206960		4,516,250.00	3415176194	4000148637	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	01.12.2015	2015203193		92,186.00	1315408285	4000129399	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	21.12.2015	2015222430		55,856.00	1315445836	4000129399	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	29.12.2015	2015228767		221,173.00	3415181977	4000149795	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	02.12.2015	2015205477		26,998.00	1315412901	4600032981	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	26.12.2015	2015226266		1,570.00	3015016273	90025287	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	26.12.2015	2015226265		24,947.00	1315452222	4000078055	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	19.12.2015	2015222040		1,870.00	3015015402	90024098	CIB
SHIROMANI DEVI	BHAGALPUR	1136413	22.12.2015	3515037297	214567	31,835.00	3415188647	LAR NO.284	8200158271 Cheque
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	26.12.2015	2015226248		5,869.00	1315449493	4000077980	CIB
SHIVA CHEMICALS	KOLKATA	1042577	07.12.2015	2015210655		638,815.00	3415174325	4000150022	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.12.2015	2015227739		752,168.00	3415194804	4000150022	CIB

SHIVANI ENTERPRISES	KAHALGAON	1062688	01.12.2015	2015203810		115,202.00	1315412946	4000081056	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	09.12.2015	2015213440		48,046.00	1315429416	4000130743	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	29.12.2015	2015227681		246,312.00	1315458217	4000137664	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	15.12.2015	2015218050		462,004.00	3415187016	8200158404	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	29.12.2015	2015228701		145,502.00	1315460247	4600034191	CIB
SHYAM BIHARI CHOUDHARY	KAHALGAON	1107298	22.12.2015	3515037284	214571	883,554.00	3415188655	LAR NO.355	8200158127 Cheque
SIEMENS LTD	GURGAON	1005911	19.12.2015	2015221976		8,836,341.00	1315443589	5500018498	CIB
SIGMA MINERALS LTD	JODHPUR	1005926	17.12.2015	2015219995		672,400.00	3415164584	4000149102	CIB
SINHA BROTHERS	KOLKATA	1060941	02.12.2015	2015205471		24,000.00	1315413121	EMD REFUND	CIB
SITESH PRASAD SINGH	KAHALGAON	1121249	08.12.2015	2015211889		2,236.00	3115024581	49370	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	18.12.2015	2015221003		552,303.00	1315443529	4000146483	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	02.12.2015	2015205545		41,000.00	1315410437	1029731	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.12.2015	2015210657		2,393,650.00	3415178177	8200157558	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	29.12.2015	2015227675		890,456.00	3415186572	4000151167	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	02.12.2015	2015205463		697,573.00	3415173250	4000153816	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	02.12.2015	2015205464		712,616.00	3415174652	4000153816	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	02.12.2015	2015205465		708,126.00	3415173252	4000153816	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	23.12.2015	2015224903		1,104,147.00	1315449319	5500015819	CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	22.12.2015	2015223787		125,000.00	3415188387	8200152145	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	16.12.2015	2015219165		579,489.00	1315438184	4000155939	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	31.12.2015	2015230901		360,911.00	1315464998	4000149366	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	31.12.2015	2015230900		199,200.00	1315451782	4000152189	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	01.12.2015	2015203812		395,703.00	1315410324	4000137279	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	01.12.2015	2015203194		111,000.00	1315406579	EMD REFUND	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	01.12.2015	2015203195		109,000.00	1315406568	EMD REFUND	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	11.12.2015	2015215618		424,605.00	1315429671	4000146283	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	09.12.2015	2015213443		33,000.00	1315428230	EMD REFUND	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	11.12.2015	2015215617		202,897.00	1315429658	4000152189	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	21.12.2015	2015222432		304,542.00	1315441834	4000141306	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	21.12.2015	2015222431		291,475.00	1315431230	4000155785	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	09.12.2015	2015213444		8,000.00	1315428224	EMD REFUND	CIB
SUNITA KUMARI	KAHALGAON	1121246	03.12.2015	2015206967		20,612.00	3415180220		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	01.12.2015	2015203808		242,000.00	1315406591	EMD REFUND	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	02.12.2015	2015205472		462,462.00	1315410348	4000144253	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	22.12.2015	2015223894		197,000.00	1315447196	EMD REFUND	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	11.12.2015	2015215613		55,000.00	1315421530	EMD REFUND	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	14.12.2015	2015216981		203,752.00	3415185125	4000146770	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	23.12.2015	2015224716		469,205.00	1315449381	4000144253	CIB
SURESH PRASAD SINGH	Ekchari	1067646	04.12.2015	2015208719		162,022.00	1315416289	4000142294	CIB
SV TEL	NEW DELHI	1014278	07.12.2015	2015210459		10,000.00	1315418342	6000610079	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	26.12.2015	2015226264		142,396.00	1315449416	4600036178	CIB

SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	03.12.2015	2015206954	7,449.00	1315413044	4600024417	CIB
Sanjay Rajak	Kahalgaon	1074332	15.12.2015	2015218054	2,909.00	1315436108	4600035676	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	29.12.2015	2015228772	52,000.00	1315418347	1074554	CIB
Shiv Kumar Mandal	Bhagalpur	1073595	31.12.2015	2015230902	121,388.00	1315462668	4600035203	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	26.12.2015	2015226343	15,619.00	1315454129	4500028605	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	31.12.2015	2015231059	15,612.00	3015016567	90025794	CIB
Shubh Raj	Kahalgaon	1082321	04.12.2015	2015208980	13,400.00	3015015164	90023960	CIB
Shubh Raj	Kahalgaon	1082321	01.12.2015	2015203603	22,270.00	3015014736	90023440	CIB
Shubh Raj	Kahalgaon	1082321	03.12.2015	2015206964	129,500.00	3415178126	4500028433	CIB
Shubh Raj	Kahalgaon	1082321	31.12.2015	2015231061	9,700.00	3015016607	90025865	CIB
Smartek Engineers	Hyderabad	1081662	01.12.2015	2015203602	1,260,720.00	3415160845	4000151275	CIB
Sonali Construction	Bhagalpur	1073394	02.12.2015	2015205480	24,000.00	1315413127	EMD REFUND	CIB
Sports Council	Kahalgaon	1061176	04.12.2015	2015208716	86,710.00	3415178410	8200157485	CIB
Sports Council	Kahalgaon	1061176	18.12.2015	2015220911	27,960.00	3415190206	8200158560	CIB
Sristi Samaj	Kahalgaon	1061180	23.12.2015	2015224896	1,350.00	1315451910	3415186699	CIB
Sristi Samaj	Kahalgaon	1061180	19.12.2015	2015221929	1,350.00	3415186699	8200147224	CIB
TATA STEEL LTD	KOLKATA	1056210	07.12.2015	2015210656	175,000.00	1315418309	1056210	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	01.12.2015	2015203175	108,000.00	1315406566	EMD REFUND	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218214	57,820.00	3115025023	42748	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218212	52,526.00	3115025022	42746	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218211	72,310.00	3115025021	42749	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218210	48,947.00	3115025018	42747	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218209	45,694.00	3115025016	42745	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218208	63,783.00	3115025045	43898	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218207	67,541.00	3115025044	43899	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218206	114,385.00	3115025150	40199	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218205	249,478.00	3115025126	42120	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218204	107,471.00	3115025102	42119	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218203	81,106.00	3115025100	42117	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218202	92,513.00	3115025099	42118	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218201	87,033.00	3115025098	42116	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218200	84,181.00	3115025096	39503	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218199	69,780.00	3115025095	37000	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218198	74,212.00	3115025094	40198	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218197	65,551.00	3115025093	40197	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218196	62,780.00	3115025092	42115	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218195	63,359.00	3115025091	42114	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218194	41,354.00	3115025054	40194	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218193	43,837.00	3115025050	42112	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218192	42,256.00	3115025049	42111	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218191	45,094.00	3115025048	42113	CIB



THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218190	34,664.00	3115025047	39504	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218189	64,510.00	3115025029	43956	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218188	122,366.00	3115025028	43901	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218187	46,551.00	3115025026	43900	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218186	80,156.00	3115025025	43895	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.12.2015	2015218185	78,642.00	3115025024	43897	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	16.12.2015	2015219155	229,705.00	3415024074	8200051604	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	15.12.2015	2015218184	77,856.00	3415056570	8200051604	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.12.2015	2015222401	2,409,073.00	3415186419	4000141317	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	26.12.2015	2015226247	108,000.00	1315451998	EMD REFUND	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	01.12.2015	2015203601	2,546,633.00	3415172774	4000148834	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	31.12.2015	2015231060	30,870.00	1315462315	4000146118	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.12.2015	2015219160	376,600.00	3415185260	4000151318	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.12.2015	2015219161	47,856.00	1315438098	4000141125	CIB
	CHANDAULY-							
TRIBHUWAN NARAYAN RAI	VARANASI	1107482	08.12.2015	2015211887	5,161.00	3115024583	49449	CIB
TRIMURTI INSULATIONS	NEW DELHI	1064169	11.12.2015	2015215658	21,000.00	1315374639	4004329	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	08.12.2015	2015211473	30,545.00	1315427702	4000139571	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	01.12.2015	2015203597	1,012,800.00	1315381520	4000143273	CIB
Transrail Lighting Ltd	MUMBAI	1085009	26.12.2015	2015226344	32,278.00	1315452112	4000127720	CIB
Triloki nath sah	KAHALGAON	1062876	15.12.2015	2015218051	43,750.00	3415171845	8200156941	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	21.12.2015	2015222421	183,330.00	1315441846	4000144286	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	14.12.2015	2015216729	80,715.00	1315434861	4600034527	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	02.12.2015	2015205237	10,802.00	1315413155	4000142107	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	19.12.2015	2015222029	19,740.00	3015015405	90024405	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	19.12.2015	2015222030	9,843.00	3015016088	90024759	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	01.12.2015	2015203188	18,900.00	3015014684	90020016	CIB
Uday Engineering Works	Begusarai	1074830	09.12.2015	2015213445	183,128.00	1315321726	4000136626	CIB
United India Insurance Company	Patna	1022757	01.12.2015	2015203164	28,081.00	3415175330	8200156537	CIB
United India Insurance Company	Patna	1022757	15.12.2015	2015218042	26,175.00	3415188033	8200158490	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2015	2015208706	28,132.00	3415177508	4600031203	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2015	2015208707	112,928.00	3415177118	4000134173	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2015	2015208708	1,212,192.00	3415178150	4000145679	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2015	2015208709	108,353.00	1315414747	4000152133	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2015	2015208705	463,812.00	3415178046	4000142494	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2015	2015208710	213,818.00	3415178047	4000153809	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2015	2015208711	262,670.00	1315418134	4000139008	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.12.2015	2015229921	298,666.00	3415195415	4600034427	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.12.2015	2015229920	307,543.00	1315460182	4600033581	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2015	2015208712	172,647.00	1315418128	4000149426	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.12.2015	2015210460	596,846.00	3415180339	4000143611	CIB

Utility Powertech LTD	Kahalgaon	1022758	08.12.2015	2015211470	865,683.00	3415181618	4000147072	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.12.2015	2015211471	500,900.00	3415181831	4600031148	CIB
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V K JAISWAL	KAHALGAON	1061022	08.12.2015	2015211476	238,587.00	1315420138	4200026627	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	23.12.2015	2015224893	921,696.00	1315447506	4000147869	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	17.12.2015	2015219996	131,349.00	1315413200	4000126752	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	17.12.2015	2015219997	1,738,800.00	1315413117	4000149664	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	23.12.2015	2015224717	1,615,777.00	1315451761	4000146549	CIB
VINTRON CONVERGYS LTD	KOLKATA	1057323	19.12.2015	2015222018	16,380.00	3015016083	90025083	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	21.12.2015	2015222886	5,186,700.00	3415185614	4000142722	CIB
VIVEKA NAND SINGH	Ekchari	1066420	02.12.2015	2015205475	50,807.00	1315412994	4000142273	CIB
VIVEKA NAND SINGH	Ekchari	1066420	09.12.2015	2015213442	41,510.00	1315429460	4000078829	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	22.12.2015	2015223902	118,000.00	1315447193	EMD REFUND	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	21.12.2015	2015222428	390,884.00	1315445674	4000155221	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	18.12.2015	2015221010	710,901.00	1315442082	4600032357	CIB
Veena Devi	Kahalgaon	1061193	03.12.2015	2015206957	8,275.00	3415180210		CIB
Vikramshila Club	Kahalgaon	1061178	07.12.2015	2015210468	25,296.00	3415175537	8200145205	CIB
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Vikramshila Club	Kahalgaon	1061178	01.12.2015	2015203189	6,000.00	3015014672	90023442	CIB

YOURSELF-AMITY UNIVERSITY RAJASTHAN	1101857	11.12.2015	3515035783	214557	68,140.00	1315433042	OC 10.12.1		Cheque
YOURSELF-AMITY UNIVERSITY RAJASTHAN	1101857	11.12.2015	3515035785	214556	68,140.00	1315433051	OC 10.12.1		Cheque
YOURSELF-AMITY UNIVERSITY RAJASTHAN	1101857	11.12.2015	3515035786	214555	68,140.00	1315433055	OC 10.12.1		Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA	1008921	03.12.2015	3515034464	214548	44,220.00	1315414887			Cheque
YOURSELF-ASANSOL ENGINEERING COLLEG	1131452	19.12.2015	3515036891	214562	43,215.00	1315445539	OC 17.12.1		Cheque
YOURSELF-ASSTT DIRECTOR MSMEDI PATN	1109606	08.12.2015	3515035385	214552	20,100.00	3415165275		814 8200156157	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	16.12.2015	3515036332	214561	178,358.00	1315436192	LSC 1660/1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	21.12.2015	3515037039	214565	6,537.00	1315445839	SW-5-0658		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	29.12.2015	3515037798	214581	1,326,251.00	1315458423	SB-TP-5-08		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	22.12.2015	3515037294	214573	476,613.00	1315449007	SW-5-01902		Cheque
YOURSELF-Bharat Heavy Electricals L	1030580	31.12.2015	3515038085	214582	46,950.00	1315462383	O/O NO. 15		Cheque
YOURSELF-CARRIER AIRCONDITIONING &	1025413	09.12.2015	3515035556	214553	3,914,840.00	3415180763	3515100306	4000146802	Cheque
YOURSELF-COAL CONTROLLER	1142818	11.12.2015	3515035857	214558	53,025.00	3015015674	KHS:092:O&		Cheque
YOURSELF-FA & CAO, EASTERN RAILWAY,	1025438	28.12.2015	5215011514	214576	222,860.00	5215010958	MGR1948 5.		Cheque
YOURSELF-GOVT OF BIHAR	1094505	14.12.2015	3515035987	214559	58,073.00	3415186609	FEE TO WEI	8200158380	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A	1024519	21.12.2015	3515037079	214566	1,204,138.00	3415176650	IPMA/0699/	4000149998	Cheque
YOURSELF-KIIT, BHUBANESWAR	1094167	03.12.2015	3515034462	214547	128,012.00	1315414891			Cheque
YOURSELF-KIIT, BHUBANESWAR	1094167	10.12.2015	3515035645	214554	100	1815040956	1315419889		Cheque
YOURSELF-KIIT, BHUBANESWAR	1094167	03.12.2015	3515034482	214549	143,072.00	1315416275			Cheque
YOURSELF-KIIT, BHUBANESWAR	1094167	08.12.2015	3515035386	214551	56,180.00	1315419889			Cheque
YOURSELF-KIIT, BHUBANESWAR	1094167	03.12.2015	3515034494	214550	128,012.00	1315416346			Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	29.12.2015	3515037799	214580	767,194.00	3415194436	8200139597	8200139597	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	21.12.2015	3515037034	214563	10,405.00	1315445628	O/O NO. 15		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	24.12.2015	3515037511	214575	830,400.00	3415192141	GFE2015103	4000152201	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	21.12.2015	3515037047	214564	20,100.00	3415188479	FL-305/1-4	8200158564	Cheque
YOURSELF-RANCHI MACHINE TOOLS CORPO	1062757	24.12.2015	3515037514	152925	860,837.00	3415191377	LSC-M550	4000150318	Cheque
YOURSELF-SIGNOTRON INDIA PVT LTD	1032582	22.12.2015	3515037292	214574	1,789,427.00	1315447173	237/15-16		Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	02.12.2015	3515034343	214546	8,886,990.00	1315413146	9160150304		Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT	1007021	09.12.2015	3515035557	152924	573,532.00	3415183263	2015/ 0123	4000151777	Cheque