

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & G FIBRE CREATION	JAMSHEDPUR	1141873	20.02.2016	2015275894		76,250.00	1315542759		4600036233	CIB
A BILL ENGINEERS	MUMBAI	1028079	04.02.2016	2015261573		3,460.00	1315533927		4200041252	CIB
A K CONSTRUCTION	PATNA	1112231	29.02.2016	2015282422		21,000.00	1815050979		40051848	CIB
A K CONSTRUCTION	PATNA	1112231	29.02.2016	2015282421		68,000.00	1815029933		40045277	CIB
A K CONSTRUCTION	PATNA	1112231	06.02.2016	2015263634		4,705.00	3015019260		100002495	CIB
A K DAS & CO	HOWRAH	1068713	04.02.2016	2015261397		15,200.00	1315533730		4500029791	CIB
A K ENTERPRISES	DHANBAD	1059309	08.02.2016	2015264717		5,409,473.00	1315547663		4000155878	CIB
A K ENTERPRISES	DHANBAD	1059309	05.02.2016	2015262509		245,850.00	1315542841		4200040650	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.02.2016	2015261394		7,819,366.00	3415229085		8200153893	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.02.2016	2015268598		8,182,594.00	3415235446		8200153893	CIB
AG ENTERPRISES	NEW DELHI	1006597	05.02.2016	2015262508		308,085.00	1315534224		4200041177	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	17.02.2016	3515045570	366409	38,000.00	1315529363	1000131807		Cheque
AK ASSOCIATES	PATNA	1140199	10.02.2016	2015267027		9,660.00	3415225373		4500030152	CIB
AK ASSOCIATES	PATNA	1140199	08.02.2016	2015264819		11,600.00	1315546326		4500029780	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	09.02.2016	2015266210		2,617,716.00	1315547833		4200040337	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	09.02.2016	2015266209		2,147,030.00	1315547845		4200040336	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	10.02.2016	2015267081		986,817.00	1315550049		4200040298	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	26.02.2016	2015280855		99,763.00	3415217484		5500017615	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	03.02.2016	2015259962		21,351.00	1315510437		5500019538	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	12.02.2016	2015269307		158,368.00	1315553068		5500020117	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	08.02.2016	2015264659		11,036.00	3415129681		4600029405	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	22.02.2016	2015276880		512,033.00	1315568137		4600034419	CIB
ANDUL ENGG WORKS	Howrah	1068313	03.02.2016	2015259972		8,043.00	3015018957		100000366	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	20.02.2016	2015276008		45,485.00	1315566607		5500019512	CIB
ANIRUDDHA ROY	BANKURA	1141474	01.02.2016	2015257366		38,000.00	1815039428		40047951	CIB
ANJALI	PATNA	1144999	20.02.2016	2015275895		47,700.00	3415239148		8200163649	CIB
ANJANI KUMAR SHARMA	PURNEA	1138521	16.02.2016	2015272522		47,700.00	3415239101		8200163636	CIB
ANURADHA SINGH	PATNA	1137576	22.02.2016	2015277213		126,797.00	1315568228		5500020514	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	17.02.2016	2015273623		26,241.00	3415240102		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	17.02.2016	2015273622		167,832.00	3415240082		8200004621	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	04.02.2016	2015261406		18,270.00	3415230824			CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	08.02.2016	2015264722		5,856.00	3015019274		100002746	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	03.02.2016	2015259975		8,000.00	1315510310		4500029802	CIB

ARUN ELECTRICALS	BEGUSARAI	1137514	03.02.2016	2015259974		18,000.00	1315510361	4500028957	CIB
ARUN KUMAR	BARH	1131799	19.02.2016	2015275694		434,006.00	1315566527	4600036796	CIB
ARUN KUMAR	BARH	1131799	08.02.2016	2015264818		85,708.00	1315546276	4000154618	CIB
ARUN KUMAR	BARH	1131799	15.02.2016	2015271557		9,467.00	3015019887	90026005	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	16.02.2016	2015272451		22,774.00	1315560614	5500019511	CIB
ARVIND KUMAR	PATNA	1070243	09.02.2016	2015266188		108,107.00	1315550067	5500019524	CIB
ASHOK KUMAR	PATNA	1136556	02.02.2016	2015258641		6,438.00	3415227064	8200149876	CIB
ASHOK KUMAR	PATNA	1136556	22.02.2016	2015277212		6,322.00	3415243430	8200149876	CIB
ASHOK KUMAR	PATNA	1144644	06.02.2016	5215014177	367081	78,960.00	5215013976	ADV PMT LA	Cheque
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	19.02.2016	2015275646		23,786.00	1315564558	5500019506	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	22.02.2016	2015277209		22,820.00	1315568186	5500019539	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	05.02.2016	2015262489		159,247.00	3415231430	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	05.02.2016	2015262490		393,243.00	3415231551	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	17.02.2016	2015273602		9,990.00	3415240320	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.02.2016	2015266186		211,358.00	3415222046	8200116546	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	19.02.2016	2015275643		95,857.00	1315566455	4200041735	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.02.2016	2015272399		215,917.00	1315560621	TRANSPORT	CIB
AUGUST LEGAL	NEW DELHI	1114476	16.02.2016	2015272453		131,630.00	3415238072	8200163528	CIB
AUGUST LEGAL	NEW DELHI	1114476	02.02.2016	2015258640		239,580.00	3415226350	8200162149	CIB
AUGUST LEGAL	NEW DELHI	1114476	08.02.2016	2015264720		256,432.00	3415232990	8200162786	CIB
AWADHESH SHARMA	BARH	1049052	09.02.2016	2015266183		11,616.00	3415235032	8200163005	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	04.02.2016	2015261572		25,042.00	1315533775	4000154741	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	09.02.2016	2015266221		106,518.00	3415232914	8200162776	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	09.02.2016	2015266214		3,357,333.00	1315548144	4000155624	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	22.02.2016	2015277317		320,764.00	3415242384	8200164028	CIB
B P SINGH	BARH	1039474	15.02.2016	2015271552		47,970.00	3415236558	8200155376	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	18.02.2016	3515045639	366414	75,000.00	1315367882	REFUND OF	Cheque
BAL BHAVAN	BARH	1049054	18.02.2016	2015274793		18,000.00	3415242035	8200163865	CIB
BALMIKI YADAV	PATNA	1144665	06.02.2016	5215014214	367091	394,800.00	5215013988	ADV PMT LA	Cheque
BALRAM YADAV	PATNA	1144646	06.02.2016	5215014217	367093	394,800.00	5215013990	ADV PMT LA	Cheque
BANKIM & COMPANY	Kolkata	1007121	08.02.2016	2015264654		116,702.00	1315546454	4200041578	CIB
BASUDEO HEALTH FOUNDATION PVT LTD	PATNA	1130135	22.02.2016	2015277327		26,145.00	3415241863	8200163939	CIB
BENGAL TOOLS CORPORATION	KOLKATA	1133970	20.02.2016	3515045956	366423	15,120.00	3015019903	N S PAYMEN	Cheque
BHAGIRATH SERVICE STATION	BARH	1039486	15.02.2016	3515045267	366398	293,940.00	3415229278	2	4000159924 Cheque
BHARAT ELECTRONICS	PATNA	1132616	11.02.2016	2015268594		429,682.00	1315507942	4600035667	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.02.2016	2015279898		1,650,250.00	1315566657	5500011068	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.02.2016	2015273632		24,921,007.00	1315553595	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	08.02.2016	2015264684		235,880.00	5215013937	4200042580	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.02.2016	3515045959	366425	33,272.00	3415127492	4400/HR/LE	8200152852 Cheque
BLUE STAR LTD	MUMBAI	1040724	04.02.2016	2015261559		539,021.00	1315534184	5500000498	CIB

BLUE STAR LTD	MUMBAI	1040724	29.02.2016	2015282645		508,527.00	1315579682		5500001474	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	15.02.2016	2015271535		23,997,408.00	1315551618		5500020619	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	22.02.2016	2015277324		25,484.00	1315568006		5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.02.2016	2015279889		6,793,867.00	1315566770		5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.02.2016	2015279890		2,271,153.00	1315566422		5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.02.2016	2015273553		5,337,017.00	1315559201		5500003711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.02.2016	2015257129		1,207,561.00	1315508229		5500004392	CIB
Bhubneshwar Prasad	Patna	1081110	16.02.2016	2015272404		20,860.00	1315560594		5500019536	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	17.02.2016	3515045565	366406	22,900.00	3415240283	50107126	8200163750	Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	27.02.2016	2015281411		830,328.00	1315568194		4000159582	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.02.2016	2015263374		82,494.00	1315542513		4000153423	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.02.2016	2015263373		149,022.00	1315542539		5500016370	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	05.02.2016	2015262529		3,924,451.00	3415221479		4000155298	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	16.02.2016	2015272543		3,206,436.00	1315560744		5500014332	CIB
CREATIVE CREATION	PATNA	1023676	19.02.2016	2015275659		784	3015020344		100003736	CIB
CREATIVE CREATION	PATNA	1023676	11.02.2016	2015268622		3,577.00	3015019679		100002522	CIB
CREATIVE CREATION	PATNA	1023676	10.02.2016	2015267083		784	3015019653		100003022	CIB
CREATIVE CREATION	PATNA	1023676	09.02.2016	2015266213		2,254.00	3015019541		100002889	CIB
CREATIVE CREATION	PATNA	1023676	09.02.2016	2015266212		19,286.00	3015019539		100002971	CIB
CREATIVE CREATION	PATNA	1023676	15.02.2016	2015271577		14,916.00	3015019924		100003098	CIB
Central Board for Workers Education	Ghaziabad	1058286	17.02.2016	3515045563	366405	20,000.00	3415231927	HR-EDC	8200162663	Cheque
	DIST:									
D K ENTERPRISES	BEGUSARAI	1135459	29.02.2016	2015282424		21,000.00	1815050982		40051848	CIB
DAS ELECTRONIKS	PATNA	1076315	18.02.2016	3515045634	366411	31,718.00	1315550128	11438		Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	20.02.2016	2015275888		269,966.00	1315566741		4200041135	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	20.02.2016	2015275889		165,320.00	1315566727		4000152826	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.02.2016	2015273550		1,886,000.00	1315562290		5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.02.2016	2015269423		97,603.00	1315555133		5500013577	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	06.02.2016	2015263358		21,044.00	1315544700		5500019503	CIB
DEVINDAR PRATAP WADHWA	NEW DELHI	1089988	15.02.2016	3515045102	366395	247,500.00	3415234872	8200163094	8200163094	Cheque
DHAR ENTERPRISE	MALDA	1053888	29.02.2016	2015282310		882,041.00	1315576646		5500018009	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	18.02.2016	2015274800		23,130.00	1315562528		5500019534	CIB
DILIP KUMAR	PATNA	1117590	25.02.2016	2015279908		67,910.00	1315568108		5500016893	CIB
DILIP KUMAR	PATNA	1117590	18.02.2016	2015274826		8,278.00	1315562307		5500020089	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.02.2016	2015267023		1,014,719.00	3415231423		4000155627	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	22.02.2016	2015276867		341,477.00	3415237011		4000155627	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	09.02.2016	2015266220		383,587.00	3415232087		8200162682	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	04.02.2016	2015261574		181,169.00	1315534125		5500018207	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	16.02.2016	2015272447		159,501.00	1315558961		5500017408	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	03.02.2016	2015259958		9,664.00	3015018993		100002256	CIB

ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	03.02.2016	2015259960		157,500.00	1315510403	4000154178	CIB
EXCELLENT TECHNOCRATE PVT LTD	BEGUSARAI	1110126	15.02.2016	2015271578		9,310.00	3015019884	100003045	CIB
Eureka Forbes Ltd	PATNA	1023686	09.02.2016	2015265894		41,736.00	1315153051	4600032205	CIB
Eureka Forbes Ltd	PATNA	1023686	08.02.2016	2015264655		586,784.00	1315547808	4600035509	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	18.02.2016	2015274832		153,790.00	1315562308	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	16.02.2016	2015272401		138,739.00	1315558885	4000147836	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	08.02.2016	2015264714		59,690.00	1315547674	4200041853	CIB
FULESHWAR PRASAD	BARH	1039575	05.02.2016	2015262487		39,751.00	3415191365	4200040346	CIB
G POWER SOLUTION	PATNA	1130805	11.02.2016	2015268627		19,978.00	3015018387	100001476	CIB
GAUTAM KUMAR	PATNA	1121168	18.02.2016	2015274827		25,724.00	3415204278	4000159260	CIB
GEETA ASTHANA	NEW DELHI	1086413	08.02.2016	2015264811		27,000.00	3415231293	8200162563	CIB
GEETA ASTHANA	NEW DELHI	1086413	08.02.2016	2015264812		10,516.00	3415231298	8200162564	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.02.2016	2015261405		24,943.00	1315534003	4000147386	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.02.2016	2015259964		107,714.00	1315524008	4200040716	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.02.2016	2015279321		20,415.00	1315568018	4200040716	CIB
GUDRI RAJAK	BARH	1043693	12.02.2016	2015269308		1,212.00	3015019817	100002896	CIB
GUJARAT PLUG IN DEVICES (P) LTD	VADODARA	1002123	03.02.2016	2015259625		129,916.00	1315533695	4200041465	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	03.02.2016	2015259626		451,096.00	1315522593	4600034781	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	09.02.2016	2015265893		213,920.00	1315548036	4600034070	CIB
Goldmine Advertising Ltd	New Delhi	1074211	18.02.2016	2015274824		8,710.00	3015020269	100003682	CIB
Graphline Computers (P) Ltd	Patna	1022773	12.02.2016	2015269424		24,088.00	1315551303	4600032276	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	11.02.2016	2015268624		148,625.00	1315500437	4000154760	CIB
HARITASA CHECKMATE ELECTRONICS PVT LTD	BANGALORE	1098403	22.02.2016	2015276879		309,420.00	1315568257	4000149027	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	29.02.2016	2015282377		16,189.00	3415223508	4600032879	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	20.02.2016	2015276009		6,750.00	3415222538	4600036041	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	19.02.2016	2015275644		308,688.00	1315564317	4000151617	CIB
HYDROTEC SYSTEMS	HYDERABAD	1100167	06.02.2016	2015263250		69,247.00	1315542747	4200041818	CIB
Hira Auto Electric Works	Begusarai	1073466	06.02.2016	2015263375		369,389.00	1315544676	5500012140	CIB
ICWCS LTD	JABALPUR	1002412	15.02.2016	2015271547		88,846.00	3415236178	8200163251	CIB
ICWCS LTD	JABALPUR	1002412	10.02.2016	2015267021		900	3015019651	100003021	CIB
ICWCS LTD	JABALPUR	1002412	19.02.2016	2015275642		1,350.00	3015020346	100003735	CIB
INDIAN MARITIME UNIVERSITY, KOLKATA	KOLKATA	1121782	10.02.2016	3515044461	366392	100,000.00	1315548130	1028-00001	Cheque
INDICA SPORTS	PATNA	1097963	08.02.2016	2015264658		29,857.00	1315547854	4600035941	CIB
INDU SINGH	BARH	1123146	04.02.2016	2015261404		49,017.00	3415230823		CIB
INDUS TUBES LTD	NEW DELHI	1002515	04.02.2016	2015261571		2,267.00	1315533941	4200041808	CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	09.02.2016	2015266177		113,684.00	1315548074	4600027582	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	26.02.2016	2015280856		114,468.00	1315441735	4600032498	CIB

INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	18.02.2016	2015274825		42,500.00	1315562567		4000150521	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	17.02.2016	3515045557	366403	31,488.00	3415236617	50106937	8200163289	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271616		40,825.00	3415239312		8200163665	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2016	2015259957		30,970.00	3415227060		8200162251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271548		74,911.00	3415237359		8200163410	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271549		40,421.00	3415237364		8200163355	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271550		58,599.00	3415237371		8200162996	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271551		3,707.00	3015019912		100003243	CIB
J D KAPOOR	NEW DELHI	1140882	15.02.2016	3515045103	366396	225,000.00	3415234900	8200163097	8200163097	Cheque
	DISTT:NARSIN									
J P CONSTRUCTION	GHPUR.	1142849	17.02.2016	3515045572	366410	28,000.00	1315528898	1000136025		Cheque
J S ELECTRICALS	KOLKATA	1132836	20.02.2016	2015275893		43,136.00	1315566694		4200042299	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	22.02.2016	2015277208		111,285.00	3415241775		8200163851	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	09.02.2016	2015266222		118,029.00	3415232940		8200162778	CIB
JAI MAHAVIR CONSTRUCTION	PATNA	1107541	17.02.2016	3515045567	366407	21,000.00	1315529366	1000127370		Cheque
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	16.02.2016	2015272542		2,851,740.00	1315560646		4200042192	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	17.02.2016	2015273555		3,956,310.00	1315560653		4200042071	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	09.02.2016	2015266178		522,764.00	1315548051		4000155450	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	22.02.2016	2015276889		225,456.00	1315568072		4200041589	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	16.02.2016	2015272403		131,691.00	1315559114		4000151062	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	08.02.2016	2015264656		552,482.00	1315546652		4200040019	CIB
JUSTICE I.P VASISHTH	FARIDABAD	1144838	15.02.2016	3515045104	366397	225,000.00	3415234909	8200163101	8200163101	Cheque
Jagdamba Distributor	Patna	1075380	09.02.2016	2015266189		584,443.00	1315546354		4000157912	CIB
KAILASH PRASAD	PATNA	1071941	12.02.2016	2015269310		20,376.00	1315551516		5500019502	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	15.02.2016	2015271534		1,042,820.00	1315559028		4200041309	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	03.02.2016	2015259963		37,368.00	1315510448		5500016528	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	12.02.2016	2015270126		1,189,273.00	1315555668		4200015848	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	16.02.2016	2015272546		284,351.00	1315560783		5500019973	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	24.02.2016	2015279262		5,308,975.00	1315571472		5500018821	CIB
KARI RAI	PATNA	1131407	01.02.2016	2015257130		110,000.00	1315505518		4200015848	CIB
KARI RAI	PATNA	1131407	03.02.2016	2015259967		208,694.00	1315523180		5500021546	CIB
KARI RAI	PATNA	1131407	03.02.2016	2015259966		28,000.00	1315529367		40050264	CIB
KENWOOD VALVE CONTROLS	HUBLI	1098351	09.02.2016	2015266191		111,193.00	1315549689		4000157569	CIB
KHANDELA ELECTRONIKA	INDORE	1003005	25.02.2016	2015279906		11,424.00	1315477419		4200041257	CIB
KHUSHBOO	PATNA	1139021	16.02.2016	2015272523		23,850.00	3415239835		8200163645	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	09.02.2016	2015266224		231,001.00	1315548089		4000147382	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	09.02.2016	2015266223		64,438.00	3415232046		8200162674	CIB
KRISHNA AGENCY	PATNA	1130548	03.02.2016	2015259973		19,541.00	1315510288		4500029737	CIB

KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	01.02.2016	2015257363		72,000.00	1815041042	40047146	CIB
KRISHNA STEEL	VADODARA	1040157	04.02.2016	2015261576		10,174.00	1315533979	4200041809	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	22.02.2016	2015277325		18,775.00	1315567988	5500019526	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	11.02.2016	2015268619		7,433,598.00	1315553216	4200040725	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	11.02.2016	2015268592		4,960,133.00	1315553032	4200041741	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	11.02.2016	2015268620		3,308,517.00	1315549753	4200040985	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	09.02.2016	2015265892		1,464,116.00	1315548025	4200041994	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	16.02.2016	2015272448		70,841.00	1315460533	4000148594	CIB
LOKENATH ENTERPRISES	HOOGHLY	1062535	20.02.2016	3515045958	366424	9,870.00	3015020118	N S PAYMEN	Cheque
M V P ENTERPRISES	JAMSHEDPUR	1140329	08.02.2016	2015264723		15,680.00	3415218498	8200161118	CIB
M/S PCK SINGH	Bhagalpur	1060591	22.02.2016	2015276891		34,988.00	1315568052	5500015433	CIB
M/S PCK SINGH	Bhagalpur	1060591	18.02.2016	2015274795		178,445.00	1315562369	5500018459	CIB
M/S PCK SINGH	Bhagalpur	1060591	17.02.2016	2015273603		24,000.00	1315529292	40049606	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	04.02.2016	2015261407		75,919.00	1315534053	4000154617	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	15.02.2016	2015271581		9,024.00	3015019893	100003051	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.02.2016	2015266215		11,760.00	3015019532	100002919	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.02.2016	2015266216		1,578.00	3015019550	100002970	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.02.2016	2015266217		5,733.00	3015019476	100002367	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	19.02.2016	2015275660		3,871.00	3015020349	100003675	CIB
MADAN MALAKAR	PATNA	1144442	15.02.2016	2015271582		12,000.00	3015019922	100003096	CIB
MADHU STUDIO	BARH	1076338	10.02.2016	2015267025		389	3015019654	100003023	CIB
MADHU STUDIO	BARH	1076338	15.02.2016	2015271554		3,945.00	3015019923	100003097	CIB
MAGADH HOSPITAL	PATNA	1023707	22.02.2016	2015277206		459	3415243024	8200164031	CIB
MAGNUS ENTERPRISES	PATNA	1129009	08.02.2016	2015264817		97,658.00	1315547719	4200040159	CIB
MAGNUS ENTERPRISES	PATNA	1129009	05.02.2016	2015262491		363,368.00	1315542893	4000146564	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	06.02.2016	2015263286		229,500.00	3415232467		CIB
MANGALAM KUMAR	PATNA	1137052	04.02.2016	2015261408		62,247.00	1315530374	4600033845	CIB
MANGALAM KUMAR	PATNA	1137052	19.02.2016	2015275649		61,520.00	1315564515	4600033845	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	15.02.2016	2015271580		8,820.00	3015019885	100003044	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	09.02.2016	2015266225		176,831.00	3415207510	5500019997	CIB
MANORANJAN KUMAR	BARH	1039683	09.02.2016	2015266179		11,616.00	3415235033	8200163006	CIB
MARCEP INC	MUMBAI	1100189	18.02.2016	3515045635	366412	25,762.00	3415236622	50106938	8200163300 Cheque
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	12.02.2016	2015269314		57,000.00	1315528964	40048930	CIB
MASTERS IN TRAINING IRFAN ABDUL R SHAIKH	THANE	1143985	16.02.2016	3515045435	366402	30,915.00	3415231983	50106188	8200162668 Cheque
MAVIN ADHESIVES PVT LTD	PUNE	1109961	04.02.2016	2015261561		6,388.00	1315533830	4600034908	CIB
MD MUMTAJ	PATNA	1040276	20.02.2016	2015275988		79,257.00	3415230214	4600036851	CIB
MD MUMTAJ	PATNA	1040276	15.02.2016	2015271553		58,800.00	3415236163	8200163248	CIB
MD MUMTAJ	PATNA	1040276	10.02.2016	2015267024		16,170.00	3415234249	8200162995	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	16.02.2016	2015272454		75,860.00	1315553459	4600033496	CIB

MEENA DEVI	BARH	1049065	09.02.2016	2015266184		11,616.00	3415235030	8200163004	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	22.02.2016	2015276890		2,906,546.00	1315568159	5500006046	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	05.02.2016	2015262488		256,970.00	1315542911	4200040512	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	08.02.2016	2015264652		361,991.00	1315546555	4200042330	CIB
METCO CORPORATION	KOLKATA	1049066	18.02.2016	3515045637	366413	16,370.00	3015019900	N S PAYMEN	Cheque
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	17.02.2016	2015273554		343,369.00	1315562229	4200013728	CIB
MODERN ELECTRONICS	PATNA	1078748	06.02.2016	2015263305		7,003.00	3015019214	100002623	CIB
MODERN ELECTRONICS	PATNA	1078748	06.02.2016	2015263304		7,605.00	3015019215	100002622	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	20.02.2016	3515045953	366420	10,976.00	3015019554	N S PAYMEN	Cheque
	SAHEBAPUR								
MOHAMMAD IRFAN	KAMAL	1140630	10.02.2016	2015267238		47,558.00	1315546462	4000155212	CIB
MRITUNJAY KUMAR	PATNA	1112528	10.02.2016	2015267026		19,149.00	1315550045	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	15.02.2016	2015271579		7,560.00	3415236584	8200160168	CIB
MUKAND ENGINEERS LTD	THANE	1132011	20.02.2016	2015276011		259,872.00	1315568001	5500020524	CIB
MUKAND LTD	THANE	1039402	10.02.2016	2015266957		79,193.00	1315549828	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	11.02.2016	2015268626		8,820.00	3015019796	100003058	CIB
MUKESH KUMAR SINGH	BARH	1060836	11.02.2016	2015268625		9,663.00	3015019797	100003059	CIB
MUKESH KUMAR SINGH	BARH	1060836	03.02.2016	2015259971		17,505.00	1315522548	5500019559	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	29.02.2016	2015282311		1,127,591.00	1315576718	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.02.2016	2015277320		95,959.00	1315568037	4000155024	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.02.2016	2015272402		76,766.00	1315560581	4000155024	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	03.02.2016	2015259965		46,164.00	1315510386	5500019530	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	16.02.2016	2015272409		24,942.00	1315555295	5500019504	CIB
Mashi Maheshwari & Co.	Patna	1076290	20.02.2016	3515045950	366417	20,700.00	1315458194	VAT AUDIT	Cheque
N S ENTERPRISES	BARH	1128951	20.02.2016	3515045952	366419	7,346.00	3015019538	N S PAYMEN	Cheque
NARESH PRASAD SINGH	PATNA	1114987	15.02.2016	2015271555		18,000.00	3415236573	8200160171	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.02.2016	5215015590	366427	367,045.00	5215014812	NSD-16/15-	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	03.02.2016	2015260001		7,840,000.00	5215013811	5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	25.02.2016	2015279899		5,913.00	3115033303	54163	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	04.02.2016	2015261396		17,257.00	3415230819		CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	08.02.2016	2015264653		31,824.00	1315546441	4200040728	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	19.02.2016	2015275662		8,029.00	1315566506	4200041607	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	19.02.2016	2015275661		13,946.00	1315564595	4200039803	CIB
NUMARO UNO ENGINEERING PVT LTD	PATNA	1128184	06.02.2016	2015263360		102,449.00	1315542870	5500021813	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	09.02.2016	2015265881		6,616,121.00	1315506651	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	03.02.2016	2015259959		21,624.00	1315510415	5500019540	CIB
OCEAN DIVERS	KOLKATA	1029449	22.02.2016	2015277319		74,800.00	1315568202	5500019812	CIB
P R CONSTRUCTION	KAHALGAON	1126438	18.02.2016	2015274801		197,943.00	1315562262	4000148323	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	01.02.2016	2015257364		47,000.00	1815001898	40035495	CIB

PANKAJ KUMAR S/O RAJ KISHOR SINGH	PATNA	1144663	06.02.2016	5215014179	367083	78,960.00	5215013979	ADV PMT LA	Cheque
PAPPU KUMAR	PATNA	1114306	16.02.2016	2015272412		79,103.00	1315555333		5500019528 CIB
PAPPU KUMAR SINGH	BARH	1130141	06.02.2016	2015263361		79,212.00	3415218439		4000159784 CIB
PARAS HMRI HOSPITAL	PATNA	1140981	22.02.2016	2015277328		279,484.00	3415241778		8200163858 CIB
PARAS HMRI HOSPITAL	PATNA	1140981	09.02.2016	2015266194		41,069.00	3415232819		8200162767 CIB
PAWAN KUMAR TOMER	NEW DELHI	1142290	04.02.2016	2015261580		20,790.00	3415230826		CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.02.2016	2015277207		174,269.00	3415241884		8200163945 CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	17.02.2016	3515045569	366408	38,000.00	1315529361	1000131806	Cheque
POST MASTER MAIN POST OFFICE	BARH	1049072	20.02.2016	5215014961	366416	20,000.00	5215013752	4400/DESPA	Cheque
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	16.02.2016	2015272533		182,617,120.00	3415239552		8200163358 CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	12.02.2016	2015269422		5,669,898.00	1315553545		5500000504 CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	04.02.2016	2015261528		3,683,173.00	1315506557		5500000504 CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	04.02.2016	2015261529		100,243.00	1315506704		4200013472 CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	24.02.2016	2015279261		2,112,274.00	1315573116		4200013481 CIB
POWER PLUS	DHANBAD	1132533	10.02.2016	2015267088		609,534.00	1315549997		4200041735 CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	09.02.2016	2015266193		97,664.00	1315547696		5500019093 CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	12.02.2016	2015269313		288,061.00	1315553022		5500016312 CIB
PRABHU NATH SINGH	Bhagalpur	1041245	02.02.2016	2015258638		9,797.00	3015018828		100001848 CIB
PRABHU NATH SINGH	Bhagalpur	1041245	03.02.2016	2015259969		435,530.00	1315529687		5500019091 CIB
PRABHU NATH SINGH	Bhagalpur	1041245	20.02.2016	2015276006		210,803.00	1315566703		5500019234 CIB
PRAVEEN KUMAR	PATNA	1091950	17.02.2016	2015273604		24,300.00	3415240751		8200163799 CIB
PREM KUMAR	BURDWAN	1135325	01.02.2016	2015257365		38,000.00	1815039426		40047951 CIB
PREM KUMAR	BURDWAN	1135325	29.02.2016	2015282423		21,000.00	1815050983		40051848 CIB
PREM RANJAN	BARH	1039773	20.02.2016	3515045954	366421	11,616.00	3415235035	1001493092	8200163007 Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	18.02.2016	2015274797		249,295.00	1315560770		5500018761 CIB
PVV INFRA LTD	MUMBAI	1135943	10.02.2016	2015267089		622,712.00	1315551261		4200041338 CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	12.02.2016	3515044828	366393	41,220.00	3415232032	50106852	8200162672 Cheque
R CONSTRUCTION	Kahalgaon	1050727	29.02.2016	2015282375		9,340.00	1315456558		4000147542 CIB
R CONSTRUCTION	Kahalgaon	1050727	09.02.2016	2015265895		1,996,955.00	1315549923		5500021764 CIB
R D ENTERPRISES	KAHALGAON	1097405	16.02.2016	2015272408		19,659.00	1315560566		5500020223 CIB
R K ENTERPRISES	BEGUSARAI	1102112	04.02.2016	2015261577		6,870.00	3415208418		4500029999 CIB
RAJ DEO YADAV	BARH	1133010	22.02.2016	2015277211		32,261.00	1315568210		5500021508 CIB
RAJAN BABU	LUCKNOW	1099558	04.02.2016	2015261401		19,530.00	3415230822		CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	04.02.2016	2015261579		22,572.00	3415230825		CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	22.02.2016	2015277210		21,604.00	1315568101		5500019510 CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	23.02.2016	2015277842		4,532,399.00	1315569964		5500006654 CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	10.02.2016	2015266914		2,935,478.00	1315551342		5500006658 CIB
RAM NIWAS SINGH	BARH	1039802	20.02.2016	2015275987		62,717.00	1315564336		5500019789 CIB
RAM NIWAS SINGH	BARH	1039802	09.02.2016	2015266180		64,709.00	1315547939		5500019789 CIB

RAM NIWAS SINGH	BARH	1039802	19.02.2016	2015275691		379,854.00	1315566520	4600036797	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	16.02.2016	2015272414		81,423.00	1315559037	5500021883	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	19.02.2016	2015275692		368,431.00	1315566509	4600036798	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	05.02.2016	2015262510		684,240.00	1315542852	4000149026	CIB
RANJAN KUMAR	BARH	1039810	01.02.2016	2015257362		47,000.00	1815001900	40035495	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	04.02.2016	2015261395		25,026.00	1315530788	5500019558	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	09.02.2016	2015266182		115,462.00	1315547798	5500019785	CIB
RANJEET PRASAD	PATNA	1140238	15.02.2016	2015271617		20,139.00	3415239305	8200163662	CIB
RAVINDRA YADAV AND COMPANY	BARH	1139164	18.02.2016	2015274828		21,168.00	1315504106	4000152533	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	05.02.2016	2015262511		58,564.00	1315542844	4000153404	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	20.02.2016	2015275892		22,134.00	1315566593	4000160426	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	01.02.2016	2015257158		622,649.00	1315507952	4000153305	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	08.02.2016	2015264719		13,194.00	1315547666	4000147388	CIB
RVK CONSTRUCTION	BARH	1039827	18.02.2016	2015274831		100,000.00	1815031771	40045221	CIB
Rajnish Kumar Khetan	Patna	1076208	04.02.2016	2015261398		19,530.00	3415230820		CIB
S C SEHGAL	DEHRADUN	1013973	16.02.2016	3515045434	366401	56,570.00	3415232866	HR-EDC	8200162773 Cheque
S K ENTERPRISES	RANCHI	1133816	17.02.2016	2015273624		75,000.00	1815041031	40047835	CIB
S K VERMA	BARH	1063676	25.02.2016	2015279907		37,250.00	3115033304	51706	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	08.02.2016	2015264715		104,450.00	1315546327	4000151526	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	18.02.2016	2015274794		125,158.00	1315560781	4000149565	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	12.02.2016	2015269309		118,442.00	1315553042	5500020109	CIB
SADHU SHARAN SINGH SUMAN	BARH	1144298	16.02.2016	3515045432	366400	2,880.00	3415231411	HR-EDC	8200162630 Cheque
SAI ENGINEERING SERVICES	LUCKNOW	1042760	11.02.2016	2015268578		6,289,557.00	1315553046	4200040726	CIB
	SECUNDERABA								
SANGAPPA V HADAPAD SECURITY AGENCY	D	1112806	16.02.2016	2015272452		735,875.00	1315555452	4600036081	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	19.02.2016	2015275648		19,751.00	1315564342	5500019541	CIB
SANJEET KUMAR	BARH	1135311	06.02.2016	2015263376		25,142.00	1315544690	5500019751	CIB
SANJEEV KUMAR	BARH	1101736	06.02.2016	2015263285		2,200.00	3015019218	100002652	CIB
SANJEEV KUMAR	BARH	1101736	06.02.2016	2015263284		1,320.00	3015019220	100002651	CIB
SATYENDRA KR & CO CONSTRUCTIONS PVT LTD	PATNA	1130150	08.02.2016	2015264721		1,804,378.00	1315546230	5500019077	CIB
SAYMA JAMIL	LUCKNOW	1093110	04.02.2016	2015261400		17,527.00	3415230821		CIB
SHARMA FURNITURE HOUSE	BARH	1043713	10.02.2016	2015267084		9,794.00	1315551321	100002938	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	06.02.2016	2015263303		18,816.00	3015019222	100002677	CIB
SHASHI KANT DHAR	PATNA	1039856	09.02.2016	2015266181		96,864.00	3415232751	5500019321	CIB
SHIRDI ENTERPRISES	Patna	1022782	20.02.2016	2015275890		11,759.00	3015019678	100002521	CIB
SHIRDI ENTERPRISES	Patna	1022782	22.02.2016	2015277205		7,680.00	3015020421	100003672	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.02.2016	2015276859		627,362.00	1315568164	4000153003	CIB

SHIVA CHEMICALS	KOLKATA	1042577	22.02.2016	2015276860		156,878.00	1315568188	4000153003	CIB
SHIVA CHEMICALS	KOLKATA	1042577	08.02.2016	2015264716		158,288.00	1315547749	4000153003	CIB
SHIVA CHEMICALS	KOLKATA	1042577	09.02.2016	2015266218		477,755.00	3415228971	4000153003	CIB
SHREE ERCON PREFABS	JODHPUR	1138222	10.02.2016	2015267090		622,712.00	1315551261	4200041338	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	05.02.2016	2015262512		84,480.00	1315542815	4200042128	CIB
SHREE PRAKASH MISHRA GAUTAM	MUZAFFARPU R	1138505	20.02.2016	2015275992		11,760.00	1315568020	100003740	CIB
SHREERAM CHEMICALS	KOLKATA,WES T BENGAL	1037084	08.02.2016	2015264807		243,509.00	3415165163	4000153004	CIB
SHREERAM CHEMICALS	KOLKATA,WES T BENGAL	1037084	08.02.2016	2015264809		243,899.00	3415223240	4000153004	CIB
SHREERAM CHEMICALS	KOLKATA,WES T BENGAL	1037084	08.02.2016	2015264808		159,412.00	3415223251	4000153004	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	22.02.2016	2015277326		71,280.00	1315568235	4600034434	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	29.02.2016	2015282420		21,000.00	1815050980	40051848	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	04.02.2016	2015261578		75,000.00	1315533944	40022575	CIB
SHYAM NANDAN SHARMA	BARH	1049077	09.02.2016	2015266185		11,616.00	3415235029	8200163003	CIB
SHYAM SALES SERVICE	Kolkata	1054295	02.02.2016	2015258678		14,983.00	3015018830	100001439	CIB
SIEMENS LTD	GURGAON	1005911	16.02.2016	2015272541		336,497.00	1315553490	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	04.02.2016	2015261558		226,599.00	1315505580	5500008877	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.02.2016	2015275663		740,600.00	3415204340	8200160184	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	09.02.2016	2015266211		3,983,542.00	3415218835	4000157279	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	20.02.2016	2015276010		49,725.00	1315566709	4600036220	CIB
SPML Infra Limited	KOLKATTA	1011796	01.02.2016	2015257128		300,000.00	1315505518	4200015848	CIB
SPML Infra Limited	KOLKATTA	1011796	17.02.2016	2015272879		311,541.00	1315560878	4200017116	CIB
STEEL CORNER	Patna	1022783	20.02.2016	3515045951	366418	9,670.00	3015019536	N S PAYMEN	Cheque
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	05.02.2016	2015262507		2,163,047.00	1315542864	4000159167	CIB
SUBHASH PROJECTS AND MARKETING LTD.(SPML)	KOLKATA	1038137	09.02.2016	2015265004		310,150.00	1315549713	4200013486	CIB
SUBHASH PROJECTS AND MARKETING LTD.(SPML)	KOLKATA	1038137	29.02.2016	2015282765		223,454.00	1315579669	4200013486	CIB
SUBODH KUMAR	PATNA	1144666	06.02.2016	5215014184	367087	78,960.00	5215013984	ADV PMT LA	Cheque
SUDHA SINGH	BEGUSARAI	1040300	20.02.2016	2015275989		82,539.00	1315566682	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	04.02.2016	2015261402		33,077.00	1315530257	5500019522	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	12.02.2016	2015269312		89,120.00	1315553134	5500020146	CIB
SUMANT KUMAR SINGH	PATNA	1078456	22.02.2016	2015277321		9,287.00	3015020420	100002974	CIB
SUMANT KUMAR SINGH	PATNA	1078456	19.02.2016	2015275693		1,870,482.00	1315566513	4600036799	CIB
SUMANT KUMAR SINGH	PATNA	1078456	12.02.2016	2015269311		220,801.00	3415219446	4600036307	CIB
SUMANT KUMAR SINGH	PATNA	1078456	08.02.2016	2015264685		28,726.00	1315038222	5500016643	CIB
SUNDERAM ENTERPRISES	BARH	1051526	10.02.2016	2015267086		7,000.00	1315550134	4500029989	CIB

SUNDERAM ENTERPRISES	BARH	1051526	10.02.2016	2015267085		20,000.00	1315551263	4500030103	CIB
SUNDERAM ENTERPRISES	BARH	1051526	09.02.2016	2015266219		9,975.00	3015019340	100002577	CIB
SUNDERAM ENTERPRISES	BARH	1051526	03.02.2016	2015259970		8,500.00	1315510302	4500029682	CIB
SUNDERAM ENTERPRISES	BARH	1051526	04.02.2016	2015261560		16,790.00	1315534102	4500029789	CIB
SUNIL KUMAR	PATNA	1144569	06.02.2016	5215014182	367085	78,960.00	5215013982	ADV PMT LA	Cheque
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	16.02.2016	2015272410		24,265.00	1315555487	5500019501	CIB
SUNRISE INDIA	BARH	1039899	20.02.2016	3515045955	366422	33,072.00	1315510380	4600027476	Cheque
SURENDRA PRASAD	ANGUL	1039903	16.02.2016	2015272400		261,771.00	1315559156	4000148332	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	24.02.2016	2015279260		49,551.00	1315573147	5500020732	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.02.2016	2015275891		14,004.00	1315566688	4500030301	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	10.02.2016	2015267087		8,370.00	3415229414	4500030311	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	20.02.2016	2015275990		22,739.00	1315566712	5500019518	CIB
Sri Ram Manufacturing	Patna	1085421	20.02.2016	2015276007		157,011.00	3415231596	5500017517	CIB
TEBMA MARINE PVT LTD	CHENNAI	1042911	08.02.2016	2015264657		3,710,068.00	1315544699	5500021512	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	03.02.2016	2015259627		25,337.00	1315524170	4200041506	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	09.02.2016	2015266187		97,623.00	1315549693	4000151403	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	10.02.2016	2015267022		77,770.00	3415232885	8200162774	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	22.02.2016	2015277318		167,340.00	3415241925	8200163948	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	19.02.2016	2015275831		14,498,741.00	3415242991	8200164120	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	22.02.2016	2015276857		73,884.00	1315567953	4000147390	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	18.02.2016	2015274823		36,000.00	1814050903	40030901	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	22.02.2016	2015276858		77,250.00	3415236556	4000159112	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	04.02.2016	2015261575		73,950.00	1315533834	4000147390	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	16.02.2016	2015272450		424,425.00	1315553435	4000146464	CIB
TRF LTD	JAMSHEDPUR	1018313	11.02.2016	2015268593		2,316,561.00	1315551464	5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	29.02.2016	2015282644		13,476,410.00	1315579450	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	23.02.2016	2015277854		1,554,561.00	1315569892	5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	17.02.2016	2015273552		1,736,679.00	1315560798	5500006685	CIB
The Oriental Insurance Company Ltd	Patna	1022777	10.02.2016	2015267082		270,918.00	3415234936	8200163105	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	16.02.2016	2015272449		24,609.00	1315555280	5500020758	CIB
UMESH KUMAR	PATNA	1096789	16.02.2016	2015272407		23,142.00	1315560606	5500019508	CIB

UMESH PRASAD SINGH	PATNA	1072928	29.02.2016	2015282312	26,656.00	1315576408	5500019514	CIB
UNI KLINGER LTD.	KOLKATA	1037447	11.02.2016	2015268623	332,575.00	1315456000	4200041640	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	06.02.2016	2015263632	7,500.00	3015019262	100002602	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	06.02.2016	2015263633	7,494.00	3015019261	100002702	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.02.2016	2015273551	408,176.00	1315559213	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.02.2016	2015264880	374,736.00	1315546673	5500004501	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.02.2016	2015263249	454,263.00	1315544796	5500015348	CIB
USHA DEVI	PATNA	1132995	12.02.2016	2015269425	103,159.00	3415236455	4000159050	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	09.02.2016	2015265880	70,474.00	1315542760	4000154984	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.02.2016	2015266192	98,712.00	1315547789	4000158355	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.02.2016	2015271556	71,196.00	3415232675	5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.02.2016	2015268599	102,039.00	3415207883	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.02.2016	2015264815	285,443.00	3415230946	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.02.2016	2015279901	936,146.00	1315568140	5500019552	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.02.2016	2015279900	3,399.00	3415224376	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.02.2016	2015264814	105,940.00	1315546590	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.02.2016	2015279320	1,057,549.00	1315568143	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.02.2016	2015272413	281,488.00	1315555221	4600035064	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.02.2016	2015264813	918,264.00	1315546336	5500019707	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.02.2016	2015281055	420,578.00	3415222957	5500019190	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.02.2016	2015264816	623,039.00	3415230932	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.02.2016	2015273605	202,356.00	3415231152	4600033482	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.02.2016	2015273606	462,531.00	3415221976	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.02.2016	2015275991	1,087,933.00	3415207621	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.02.2016	2015282314	478,944.00	3415196546	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.02.2016	2015282315	1,133,435.00	1315577853	5500020210	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2016	2015274798	224,971.00	1315562589	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2016	2015274799	34,128.00	1315562584	5500020159	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.02.2016	2015261403	43,265.00	3415205094	5500019203	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.02.2016	2015282316	1,332,407.00	1315577919	4000155505	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.02.2016	2015282317	972,154.00	1315577834	5500020910	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.02.2016	2015282318	538,654.00	1315577930	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.02.2016	2015282319	226,148.00	3415220709	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.02.2016	2015282320	3,104,739.00	3415207705	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.02.2016	2015263359	925,428.00	3415219846	5500019451	CIB
VASU CHEMICALS	MUMBAI	1005345	22.02.2016	2015276856	231,234.00	1315568057	4000152492	CIB
VASU CHEMICALS	MUMBAI	1005345	11.02.2016	2015268621	608,175.00	3415185482	4000155300	CIB
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1050679	08.02.2016	2015264810	76,500.00	1315547671	4200041975	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	22.02.2016	2015277323	97,804.00	1315568223	5500019531	CIB
VIJAY KUMAR	PATNA	1068299	18.02.2016	2015274796	21,432.00	1315562545	5500019523	CIB

VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	04.02.2016	2015261399		211,905.00	1315534187		4000158145	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	16.02.2016	2015272521		14,458.00	1314456259		5500017520	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	22.02.2016	2015277322		42,477.00	1315567971		5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	16.02.2016	2015272406		218,602.00	1315555270		4000143779	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	16.02.2016	2015272405		134,652.00	1315559133		4000158145	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	29.02.2016	2015282313		68,904.00	1315576388		5500020887	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	03.02.2016	2015259961		24,034.00	1315510351		5500019532	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	19.02.2016	2015275647		25,182.00	1315564366		5500019532	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	29.02.2016	2015282376		22,000.00	1815050981		40051848	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	08.02.2016	2015264718		2,685,096.00	1315546348		5500020549	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	02.02.2016	2015258639		47,000.00	1815001899		40035495	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	16.02.2016	2015272411		24,611.00	1315555307		5500019505	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	10.02.2016	2015266958		592,356.00	1315550013		4200042155	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	20.02.2016	5215014960	366415	359,193.00	5215014658	5912000138	4000158709	Cheque
VOLTAS LTD.	JAMSEDPUR	1037577	08.02.2016	5215014298	366390	775,200.00	5215013792	4000160209	4000160209	Cheque
Vijay Kumar	Patna	1080313	09.02.2016	2015266190		30,241.00	1315547713		5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	19.02.2016	2015275645		18,724.00	1315564594		5500019519	CIB
WPIL LTD	KOLKATA	1037627	22.02.2016	2015276878		234,311.00	1315568196		4200040966	CIB
XAVIER INSTITUTE OF DEVELOPMENT ACTION AND STUDIES	JABALPUR	1010343	17.02.2016	3515045562	366404	9,000.00	3415217764	50106398	8200161021	Cheque
YOGENDRA YADAV	PATNA	1144656	06.02.2016	5215014186	367089	394,800.00	5215013986	ADV PMT LA		Cheque
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	06.02.2016	3515043828	366388	560,935.00	1315542719	AEEC/KPC-3		Cheque
YOURSELF-ASHOK KUMAR		1144644	06.02.2016	5215014178	367082	6,845.00	5215013977	ADV PMT LA		Cheque
YOURSELF-BALMIKI YADAV		1144665	06.02.2016	5215014215	367092	32,500.00	5215013989	ADV PMT LA		Cheque
YOURSELF-BALRAM YADAV		1144646	06.02.2016	5215014218	367094	32,500.00	5215013991	ADV PMT LA		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	06.02.2016	3515043827	366387	204,263.00	1315542736	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.02.2016	3515044195	366389	3,721,663.00	1315542990	951500489		Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC		1001363	16.02.2016	5215014620	367095	575,380.00	5215014620			Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	23.02.2016	3515046274	366426	977,481.00	1315568220	EXPL/NEX/0		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	01.02.2016	3515042898	367078	241,500.00	1315508333	EMPL/EX/08		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1010818	04.02.2016	3515043284	366386	212,288.00	1315510271	18666850		Cheque
YOURSELF-FLOWMORE LTD		1042000	16.02.2016	3515045428	366399	2,947,484.00	1315560436	F/15-16/15		Cheque
YOURSELF-LAB EQUIPMENTS & CHEMICALS		1131788	04.02.2016	3515043280	367080	35,700.00	1315510267	1722		Cheque
YOURSELF-MICHELL BEARINGS (INDIA) P		1003613	22.02.2016	3515046170	367097	2,926,596.00	1315569556	C-95		Cheque
YOURSELF-Multitex Filters Pvt Ltd		1006868	10.02.2016	3515044392	366391	904,580.00	1315547654	163		Cheque
YOURSELF-PANKAJ KUMAR S/O RAJ KISHO		1144663	06.02.2016	5215014181	367084	6,845.00	5215013981	ADV PMT LA		Cheque
YOURSELF-SUBODH KUMAR		1144666	06.02.2016	5215014185	367088	6,845.00	5215013985	ADV PMT LA		Cheque
YOURSELF-SUNIL KUMAR		1144569	06.02.2016	5215014183	367086	6,845.00	5215013983	ADV PMT LA		Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1130249	12.02.2016	3515044880	366394	445,475.00	1315553225	15/3193		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	18.02.2016	3515045705	367096	4,727,024.00	1315564257	TSC/INV/15		Cheque
YOURSELF-TOOLS & TOOLS (INDIA)		1005046	01.02.2016	3515042899	367079	132,649.00	1315508328	TT/2015/L/		Cheque

YOURSELF-YOGENDRA YADAV

1144656 06.02.2016 5215014188

367090

32,500.00 5215013987 ADV PMT LA

Cheque
