

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	29.04.2016	2016024947		237,290.00	1316008860		5500019673	CIB
AARYAN ENTERPRISES	PATNA	1146667	04.04.2016	5216000122	367102	164,801.00	5216000114	4600038583		Cheque
ABB India Limited	BANGALORE	1000079	12.04.2016	2016012278		664,019.00	1315663274		5500012511	CIB
ABB India Limited	BANGALORE	1000079	12.04.2016	2016012277		6,406,408.00	1315663218		5500008644	CIB
ABC TRADING PVT LTD	PATNA	1080135	12.04.2016	2016012490		136,868.00	1315663138		4000159839	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.04.2016	2016002499		9,223,984.00	3415264242		8200153893	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.04.2016	2016013259		7,804,946.00	3415285394		8200153893	CIB
ADITYA VISION	Patna	1022702	16.04.2016	3516001826	367103	288,463.00	1316003984	16/233		Cheque
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	08.04.2016	2016009411		363,805.00	1316001504		4000157954	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	11.04.2016	2016011325		564,047.00	1316002794		4000157954	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	11.04.2016	2016011324		315,417.00	1316002784		4000158979	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	11.04.2016	2016011075		49,680.00	1316002285		5500018488	CIB
AJAY KUMAR SINHA	PATNA	1138511	11.04.2016	2016011285		21,532.00	3415281800		8200161151	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	04.04.2016	2016002419		70,375.00	3115038917		52298	CIB
ALI ENGINEERS & CONTRACTORS	PATNA	1117674	27.04.2016	3516003253	367104	82,720.00	1315620762	5500018780		Cheque
AMCO INDUSTRIES	PATNA	1132158	04.04.2016	2016002412		6,200.00	3015022194		100005742	CIB
AMIT RAJ	BARH	1146236	11.04.2016	3516001269	366460	10,000.00	3015022936	HR-PR		Cheque
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	06.04.2016	2016006542		40,000.00	1315648506		4600036990	CIB
ANIL KUMAR SINHA	Patna	1063555	08.04.2016	2016009406		36,360.00	3415270606		8200166765	CIB
ANJALI	PATNA	1144999	08.04.2016	2016009412		47,700.00	3416003404		8200163649	CIB
ANJANI KUMAR SHARMA	PURNEA	1138521	21.04.2016	2016018681		47,700.00	3416007296		8200163636	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	18.04.2016	2016015937		68,419.00	1316003534		4600036947	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.04.2016	2016015990		140,010.00	3416007629		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.04.2016	2016015991		24,718.00	3416007645		8200070188	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	05.04.2016	2016004160		18,270.00	3416000556			CIB
ARUN KUMAR	BARH	1131799	28.04.2016	2016023962		146,592.00	1316008666		4600036796	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	12.04.2016	2016012388		19,816.00	1315662624		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	12.04.2016	2016012386		240,994.00	1315662601		4600038487	CIB
ASHOK KUMAR	PATNA	1136556	21.04.2016	2016018744		5,569.00	3416008496		8200149876	CIB
ASHOK PRASAD	PATNA	1133113	11.04.2016	2016011314		7,068.00	3415281789		8200159522	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	13.04.2016	2016013453		23,058.00	1315667493		5500019539	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.04.2016	2016014645		21,000.00	3415289685		8200116546	CIB

ASSISTANT COMMANDANT CISF	BARH	1050689	11.04.2016	2016011073	272,905.00	3415285599	8200116546	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	26.04.2016	2016021873	2,940.00	3016000764	100007104	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.04.2016	2016004148	228,013.00	1315637579	5500021942	CIB
AUGUST LEGAL	NEW DELHI	1114476	28.04.2016	2016023924	57,105.00	3416010968	8200168867	CIB
AUGUST LEGAL	NEW DELHI	1114476	08.04.2016	2016009410	44,082.00	3415280805	8200167639	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.04.2016	2016022803	140,232.00	3416012349	4000155562	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.04.2016	2016022802	41,617.00	3416012347	4000155556	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.04.2016	2016009325	87,328.00	3415274085	4000155562	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.04.2016	2016022801	84,730.00	3416007759	4000155562	CIB
B P SINGH	BARH	1039474	06.04.2016	2016006495	22,140.00	3415280672	8200155376	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	08.04.2016	2016009332	50,200.00	1316001515	4000159630	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	30.04.2016	2016025287	104,248.00	1316008841	4000159814	CIB
BADRI PASWAN	JHAJHA	1136314	11.04.2016	2016011318	11,505.00	3415281736	8200159531	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	25.04.2016	2016020757	190,108.00	1316007186	8200167723	CIB
BARH CROCKERY HOUSE PROP. SHAHWAR ANJUM	PATNA	1146273	08.04.2016	2016009413	30,946.00	3415278195	4600038230	CIB
BARH X-RAY CLINIC	PATNA	1114984	04.04.2016	2016002410	92,787.00	1316000103	4600033475	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	11.04.2016	2016011278	24,004.00	3415281750	8200159561	CIB
BEML	Ranchi	1039483	12.04.2016	2016012378	8,673.00	1316002681	5500017278	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.04.2016	2016013538	161,000.00	1315566657	5500011068	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.04.2016	2016021811	2,356,840.00	1316007283	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.04.2016	2016023058	3,686,375.00	1316008320	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.04.2016	2016023059	927,592.00	1316008317	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	16.04.2016	2016015089	355,290.00	1315542990	4000157300	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	09.04.2016	2016009763	209,200.00	5216000234	4000163293	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	09.04.2016	2016009764	439,679.00	5216000233	4000163264	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.04.2016	2016002529	296,999.00	1315610301	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	21.04.2016	2016018738	1,546,619.00	1316006151	5500002972	CIB
BHARAT SANGAL	NEW DELHI	1000839	06.04.2016	2016006524	10,785.00	3415270604	8200166763	CIB
BINOD KUMAR	SAMSTIPUR	1138504	11.04.2016	2016011320	22,364.00	3415281584	8200162888	CIB
BIRENDRA KUMAR SINGH	BARAUNI	1140479	11.04.2016	2016011288	19,086.00	3415281619	8200162887	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	12.04.2016	2016012286	11,031,191.00	1315662801	5500020619	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	08.04.2016	2016009334	25,672.00	1315656054	5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.04.2016	2016024942	4,565,364.00	1316008949	5500022301	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.04.2016	2016024943	177,494.00	1316008945	5500022301	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.04.2016	2016024944	144,677.00	1316008944	5500022301	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.04.2016	2016024945	4,862,034.00	1316008359	5500022301	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.04.2016	2016012220	10,258,183.00	1315624925	5500004138	CIB
Bharti Airtel Ltd	PATNA	1023665	22.04.2016	2016018937	3,935.00	3416007605	8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	13.04.2016	2016013263	19,845.00	1315658405	5500019536	CIB

C&S ELECTRIC LTD	GREATER NOIDA	1021152	12.04.2016	2016012284		3,285,058.00	1315663179		5500022580	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	12.04.2016	2016012285		63,518.00	3415258161		5500022570	CIB
C&S ELECTRIC LTD	NEW DELHI	1007153	12.04.2016	2016012499		797,727.00	1314487554		4200014641	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.04.2016	2016017205		558,331.00	1316005124		4000159582	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	08.04.2016	2016009442		77,172.00	1316002150		4000153423	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.04.2016	2016006528		188,166.00	1316001082		5500016370	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.04.2016	2016006527		77,172.00	1316000492		4000153423	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	30.04.2016	2016025317		82,495.00	1316009017		4000153423	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	08.04.2016	2016009443		188,166.00	1316002150		5500016370	CIB
CHOUDHARY ELECTRICAL AND CONTRACTORS	BOKARO	1142005	11.04.2016	3516001268	366459	11,270.00	3015021959	N S PAYMEN		Cheque
CMI LTD	NEW DELHI	1085755	13.04.2016	2016013461		134,400.00	1315618835		4600035252	CIB
CREATIVE CREATION	PATNA	1023676	25.04.2016	2016020776		16,164.00	3016000768		100007957	CIB
CREATIVE CREATION	PATNA	1023676	25.04.2016	2016020777		3,851.00	3016000767		100007914	CIB
CREATIVE CREATION	PATNA	1023676	18.04.2016	2016015992		17,268.00	3015023519		100007358	CIB
CREATIVE CREATION	PATNA	1023676	13.04.2016	2016013277		4,900.00	3015023474		100007283	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	13.04.2016	2016013444		581,804.00	1316003717		8200168077	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	12.04.2016	2016012420		581,804.00	3415287710		8200168077	CIB
DAISY KUMARI DO MUNSHI LAL	BARH	1143053	11.04.2016	2016011329		9,000.00	3415263929		8200159076	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.04.2016	2016019788		652,870.00	5216000730		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.04.2016	2016002779		858,881.00	5215017675		5500006120	CIB
DEEPAK KUMAR S/O ANADI PRASAD SINGH	PATNA	1114861	09.04.2016	2016009767		21,113.00	1315656704		5500019503	CIB
DHARAMBEER KUMAR	NALANDA	1092855	08.04.2016	2016009408		6,924.00	3015023317		100006267	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	09.04.2016	2016009769		23,400.00	1316001598		5500019534	CIB
DHARMENDRA KUMAR	BARH	1039547	11.04.2016	2016011070		147,303.00	1315656407		5500019537	CIB
DHARMVIR YADAV	PATNA	1130059	13.04.2016	2016013268		359,171.00	1315665834		4000161676	CIB
DILIP KUMAR RAM	PATNA	1138509	11.04.2016	2016011283		15,475.00	3415281858		8200162883	CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	11.04.2016	2016011092		203,700.00	1315658775		4200041437	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	30.04.2016	2016025291		30,769.00	1316008924		5500019513	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	05.04.2016	2016004151		29,522.00	1316000299		5500019513	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	12.04.2016	2016012279		125,599.00	1315662589		5500005567	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	12.04.2016	2016012280		108,174.00	1315662552		5500008747	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	12.04.2016	2016012281		9,690,023.00	1315663540		5500000496	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.04.2016	2016021817		51,000.00	1315081834		200053402	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	04.04.2016	2016002500		343,949.00	3415273161		4000155627	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	04.04.2016	2016002501		334,343.00	3415256489		4000155627	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	26.04.2016	2016021818		9,951.00	3016000905		100007869	CIB
EASTERN TRADE CENTRE	KOLKATA	1054975	13.04.2016	2016013451		147,168.00	1315475321		4200040060	CIB
EASTERN TRADE CENTRE	KOLKATA	1054975	04.04.2016	2016002407		147,168.00	1315626393		4200040060	CIB

EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	11.04.2016	2016011072		43,500.00	1815007799	8200142550	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	04.04.2016	2016002503		85,200.00	3415275379	8200167180	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	08.04.2016	2016009402		489,599.00	1315656124	4200042317	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.04.2016	2016012384		143,270.00	1316002811	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.04.2016	2016012487		180,926.00	1316003064	4000162406	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.04.2016	2016012383		140,824.00	1316002812	4000147836	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.04.2016	2016012488		349,533.00	1316003081	4000161778	CIB
FERRARI VIDEO	HYDERABAD	1026694	27.04.2016	2016022797		38,000.00	1316001076	40048909	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	04.04.2016	2016002519		1,665.00	3115038910	52968	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	04.04.2016	2016002520		1,935.00	3115038911	52971	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	04.04.2016	2016002521		53,806.00	3115038913	52966	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	05.04.2016	2016004162		794,991.00	3115039601	52839	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	08.04.2016	2016009337		1,015.00	3115040447	53596	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	08.04.2016	2016009338		15,528.00	3115040448	53601	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	08.04.2016	2016009339		3,449.00	3115040449	53599	CIB
FRAMES COTTAGE	PATNA	1144534	28.04.2016	2016023927		28,575.00	3416005632	8200168095	CIB
FRAMES COTTAGE	PATNA	1144534	13.04.2016	3516001576	366462	54,241.00	3415254645	N S PAYMEN	8200165168 Cheque
FULESHWAR PRASAD	BARH	1039575	12.04.2016	2016012482		68,253.00	3415124399	4200040346	CIB
FULESHWAR PRASAD	BARH	1039575	12.04.2016	2016012483		22,586.00	3415092659	4200039350	CIB
GAJENDRA NATH SINGH	PATNA	1113604	13.04.2016	2016013463		25,669.00	3415281761	8200158983	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.04.2016	2016012494		87,911.00	1315663285	4000147386	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.04.2016	2016012493		83,843.00	1315665181	4000153403	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	30.04.2016	2016025320		5,485.00	3016001131	100008057	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	05.04.2016	2016004204		784,208.00	1315626770	4000157895	CIB
Gammon India Ltd.	Mumbai	1008791	21.04.2016	2016018740		750,000.00	1316005776	5500004670	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	04.04.2016	2016002406		30,521.00	3415265646	8200166140	CIB
Graphline Computers (P) Ltd	Patna	1022773	13.04.2016	2016013534		42,636.00	1316003717	4600025930	CIB
Graphline Computers (P) Ltd	Patna	1022773	12.04.2016	2016012423		42,636.00	1316003176	4600025930	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	12.04.2016	2016012424		148,625.00	1316003122	4000154760	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	13.04.2016	2016013449		148,625.00	1316003717	4000154760	CIB
HAQUE CONSTRUCTION	BARH	1039597	12.04.2016	2016012484		70,572.00	1316002978	5500017882	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	13.04.2016	2016013231		29,192.00	1315663267	4200042289	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	13.04.2016	2016013276		1,882,585.00	1315665272	4000156380	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.04.2016	2016015989		62,221.00	1316004415	4000148021	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	25.04.2016	2016020756		7,363.00	3016000853	100008031	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	25.04.2016	2016020755		8,316.00	3016000855	100008032	CIB
ICWCS LTD	JABALPUR	1002412	13.04.2016	2016013260		12,300.00	3015023473	100007282	CIB

INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	16.04.2016	2016015086	6,525.00	3015023501	100007507	CIB
INDU SINGH	BARH	1123146	05.04.2016	2016004158	49,018.00	3416000555		CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	30.04.2016	2016025323	82,233.00	1315456331	4000154213	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	18.04.2016	2016015996	42,097.00	1316004452	4000150521	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2016	2016015088	9,183.00	3015023518	100007254	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2016	2016014644	6,247.00	3416006271	8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2016	2016025285	3,241,508.00	1316009556	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2016	2016015087	7,635.00	3015023502	100007376	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2016	2016018672	2,760.00	3015023535	100007883	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2016	2016009326	112,107.00	3415284021	8200167901	CIB
JAGDHAR PANDIT BEUR AKHARA MORYA VIHAR	PATNA	1140474	11.04.2016	2016011326	21,235.00	3415281623	8200162901	CIB
JAGDISH PRASAD	PATNA	1138594	11.04.2016	2016011323	21,424.00	3415281838	8200161281	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	12.04.2016	2016012387	98,592.00	1316002954	5500017640	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	13.04.2016	2016013535	294,972.00	1315613503	4200042192	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	08.04.2016	2016009331	67,121.00	1316001689	4000151062	CIB
KARI RAI	PATNA	1131407	22.04.2016	2016018901	49,371.00	1316006446	5500022595	CIB
KHUSHBOO	PATNA	1139021	06.04.2016	2016006504	23,850.00	3415280706	8200163645	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	04.04.2016	2016002416	12,480.00	1316000110	4600036361	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	05.04.2016	2016004209	12,572.00	1315597021	4600036361	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.04.2016	2016017195	12,826.00	1315669894	4600036361	CIB
KRISHNA	PATNA	1142831	11.04.2016	2016011328	17,612.00	3415281630	8200165404	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	12.04.2016	2016012390	18,905.00	1315662618	5500019526	CIB
LAKHMANI INFOTECH	PATNA	1072203	16.04.2016	2016015083	286,005.00	1315672446	4600036471	CIB
LAKHPATI DEVI	BARH	1049062	04.04.2016	2016002504	54,626.00	3415274187	8200167108	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	18.04.2016	2016015930	100,000.00	1815053948	40053056	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.04.2016	2016013446	81,600.00	1316003717	4000151853	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.04.2016	2016013445	288,069.00	1315667474	4000145107	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	12.04.2016	2016012421	81,600.00	1316003052	4000151853	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.04.2016	2016004205	391,242.00	1315629840	4200040725	CIB
M J ENGINEERING	BOKARO	1092862	18.04.2016	2016015995	100,000.00	1815031774	40045221	CIB
M K ELECTRICAL WORKS	PATNA	1060253	12.04.2016	2016012489	139,832.00	1316002878	4000159137	CIB
M/S PCK SINGH	Bhagalpur	1060591	18.04.2016	2016015934	96,000.00	1315622007	40053057	CIB
M/S PCK SINGH	Bhagalpur	1060591	06.04.2016	2016006498	283,451.00	1316001113	4000159116	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	25.04.2016	2016020758	5,490.00	3016000828	100007910	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	21.04.2016	2016018742	7,737.00	3016000597	100007732	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	21.04.2016	2016018743	2,940.00	3016000410	100007650	CIB
MADHU STUDIO	BARH	1076338	15.04.2016	2016014646	2,175.00	3015023496	100007286	CIB
MADHU STUDIO	BARH	1076338	13.04.2016	2016013262	588	3015023475	100007284	CIB
MADHU STUDIO	BARH	1076338	21.04.2016	2016018676	11,218.00	3015023533	100005779	CIB
MAGADH BATTERY CENTRE	BARH	1088879	04.04.2016	2016002409	40,000.00	1315627225	4000161523	CIB

MAGADH ENGINEERING WORKS	BOKARO	1074575	08.04.2016	2016009445		727,285.00	1316002150		4000159245	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	06.04.2016	2016006530		727,285.00	1316001252		4000159245	CIB
MAHENDAR PRASAD	PATNA	1140707	11.04.2016	2016011327		17,176.00	3415281626		8200161311	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	05.04.2016	2016004161		15,300.00	3416000557			CIB
MANGALAM KUMAR	PATNA	1137052	04.04.2016	2016002522		87,567.00	1316000137		4600033845	CIB
MANINDER SINGH	NEW DELHI	1139765	05.04.2016	3516000509	366451	297,000.00	3415270277	8200166729	8200166729	Cheque
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	22.04.2016	2016018840		7,840.00	3016000701		100007203	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	12.04.2016	2016012425		84,868.00	1316002907		4000159984	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	13.04.2016	2016013452		84,868.00	1316003717		4000159984	CIB
MANOJ KUMAR	MOKAMA	1140484	11.04.2016	2016011289		16,622.00	3415281614		8200161386	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	18.04.2016	2016015931		33,484.00	1316004402		4000150865	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	13.04.2016	2016013447		228,975.00	1315667520		4000157896	CIB
MD MUMTAJ	PATNA	1040276	21.04.2016	2016018674		17,640.00	3015023534		100006111	CIB
MD MUMTAJ	PATNA	1040276	21.04.2016	2016018673		6,860.00	3015023532		100007733	CIB
MD.SHAUKAT ALI	PATNA	1138510	11.04.2016	2016011284		24,592.00	3415281844		8200161322	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	30.04.2016	2016025322		67,825.00	1316009118		4600033496	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	04.04.2016	2016002414		96,980.00	1316000097		4600033496	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	13.04.2016	2016013261		14,070.00	3015023472		100007160	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	04.04.2016	2016002403		78,960.00	1316000125		5500017433	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	12.04.2016	2016012480		222,750.00	1315662460		4000154068	CIB
	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	21.04.2016	2016018739		1,566,074.00	1315671188		4200041756	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	18.04.2016	2016015993		15,600.00	1316003647		4600037581	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	08.04.2016	2016009407		39,000.00	1315627166		4600037581	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	28.04.2016	2016023926		15,750.00	3015021014		100004118	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	28.04.2016	2016023925		8,190.00	3015021020		100004209	CIB
MRITUNJAY KUMAR	PATNA	1112528	13.04.2016	2016013462		19,222.00	1315667501		5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	06.04.2016	2016006532		7,560.00	3415280952		8200160168	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.04.2016	2016009447		7,560.00	1316002150		8200160168	CIB
MUKAND ENGINEERS LTD	THANE	1132011	21.04.2016	2016018708		1,291,183.00	1316005594		5500021570	CIB
MUKAND LTD	THANE	1039402	13.04.2016	2016013450		89,802.00	3415271653		5500015868	CIB
MUKAND LTD	THANE	1039402	25.04.2016	2016020789		225,303.00	1316006872		4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	04.04.2016	2016002408		18,070.00	3415268519		8200166542	CIB
MUKESH KUMAR SINGH	BARH	1060836	16.04.2016	2016015082		46,964.00	1315672466		4000164013	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.04.2016	2016015933		441,760.00	1316004796		4000153219	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	11.04.2016	2016011076		1,395,780.00	1316002404		4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.04.2016	2016012385		856,240.00	1316002668		4000159335	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.04.2016	2016006497		528,901.00	1316000470		4000153219	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	05.04.2016	2016004159		52,691.00	1315641005		5500019530	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	13.04.2016	2016013539		22,532.00	1315667681		5500019504	CIB
Miraj Electricals and Engineers Pvt Ltd	PATNA	1039700	21.04.2016	2016018741		7,869.00	3016000657		100007709	CIB

NABL	NEW DELHI	1013389	09.04.2016	3516001131	366454	17,748.00	3415273740	8200167060	8200167060	Cheque
NAND LAL SINGH	MOKAMA	1040277	12.04.2016	2016012221		584,518.00	1315622340		5500001158	CIB
NANDLAL	PATNA	1133120	11.04.2016	2016011280		16,662.00	3415281771		8200159500	CIB
NARESH PRASAD SINGH	PATNA	1114987	06.04.2016	2016006502		13,500.00	3415280810		8200160171	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	12.04.2016	2016012422		36,300.00	1316002982		4600032346	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.04.2016	2016013448		36,300.00	1316003717		4600032346	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	22.04.2016	3516002607	366464	3,327.00	1316005989	4200039042		Cheque
NAWAL KISHORE SINGH	PATNA	1109064	30.04.2016	2016025290		5,012.00	3116001390		59241	CIB
NBCC LTD	PATNA	1039725	13.04.2016	2016013229		1,766,250.00	1315663310		5500002285	CIB
NBCC LTD	PATNA	1039725	13.04.2016	2016013228		4,360,056.00	1315666300		4200014474	CIB
NBCC LTD	PATNA	1039725	25.04.2016	2016020790		370,955.00	1316006887		5500011813	CIB
NCC LIMITED	HYDERABAD	1013393	29.04.2016	2016024939		1,442,243.00	1315505418		4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	29.04.2016	2016024941		8,814,295.00	1316008953		4200014563	CIB
NCC LIMITED	HYDERABAD	1013393	29.04.2016	2016024940		5,814,373.00	1316008950		4200014563	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	04.04.2016	2016002505		17,257.00	3416000552			CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	08.04.2016	2016009404		116,978.00	1315656444		4200040572	CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	11.04.2016	2016011091		1,426,475.00	1315656035		4200040572	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.04.2016	2016012379		532,480.00	1316002679		4000147823	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	06.04.2016	2016006531		414,100.00	3415271728		4200039908	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	08.04.2016	2016009446		414,100.00	1316002150		4200039908	CIB
NTPC SPORTS COUNCIL	BARH	1049070	21.04.2016	2016018675		88,620.00	3415267627		8200166477	CIB
NUMARO UNO ENGINEERING PVT LTD	PATNA	1128184	04.04.2016	2016002518		254,371.00	1315627132		5500019101	CIB
Nawal Kishor Prasad Singh	Patna	1080258	08.04.2016	2016009333		44,407.00	1315656033		5500019540	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	09.04.2016	2016009762		4,070.00	3015023420		100006078	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	04.04.2016	2016002404		99,750.00	1315626399		4200041705	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	12.04.2016	2016012426		51,514.00	1316002942		4600035142	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	13.04.2016	2016013454		51,514.00	1316003717		4600035142	CIB
P N YADAV	BHAGALPUR	1040195	28.04.2016	2016023917		166,387.00	3416012792			CIB
P R CONSTRUCTION	KAHALGAON	1126438	12.04.2016	2016012393		341,870.00	1316002673		4000148323	CIB
P R CONSTRUCTION	KAHALGAON	1126438	18.04.2016	2016015936		96,000.00	1815056237		40053057	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	29.04.2016	2016024948		1,046,614.00	1316008903		5500017815	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	04.04.2016	2016001597		36,989,751.00	1315622102		5500006612	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	04.04.2016	2016001598		3,652,492.00	1315622140		5500011338	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	04.04.2016	2016001596		3,160,065.00	1315622131		5500006612	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	04.04.2016	2016002427		36,989,751.00	1316000557		5500006612	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.04.2016	2016004094		3,652,492.00	1316000557		5500011338	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.04.2016	2016004093		3,160,065.00	1316000557		5500006612	CIB
PAPPU KUMAR	PATNA	1114306	06.04.2016	2016006501		53,071.00	1316000890		5500019528	CIB

PAWAN KUMAR TOMER	NEW DELHI	1142290	04.04.2016	2016002418	20,790.00	3416000559		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	15.04.2016	2016014680	172,226.00	3415287791	8200168147	CIB
PHOOLTAS HARSCO RAIL SOLUTIONS PVT LTD	PATNA	1044351	04.04.2016	2016002530	444,287.00	1315626594	4200041571	CIB
POOJA KUMARI	PATNA	1143058	11.04.2016	2016011094	9,000.00	3415263925	8200159077	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	13.04.2016	2016013232	360,607.00	1315665566	4200013472	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	12.04.2016	2016012481	163,125.00	3415285802	4000147576	CIB
POWER SOLUTIONS	KORBA	1093806	08.04.2016	2016009409	4,922,520.00	1315656336	4200040371	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	11.04.2016	2016011081	42,287.00	1316002425	5500019093	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	16.04.2016	2016015081	48,000.00	1815056243	40053729	CIB
PRATIVA ENGINEERS	KOLKATA	1141547	05.04.2016	2016004236	49,000.00	1815046159	40047563	CIB
PRAVEEN KUMAR	PATNA	1091950	13.04.2016	2016013264	24,300.00	3416005691	8200168113	CIB
PREM KUMAR	BURDWAN	1135325	21.04.2016	2016018680	226,300.00	1316005583	5500019895	CIB
PREM KUMAR	BURDWAN	1135325	21.04.2016	2016018679	386,002.00	1316005884	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	21.04.2016	2016018678	816,895.00	1316005475	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	21.04.2016	2016018677	808,760.00	1316005414	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	12.04.2016	2016012394	1,957,410.00	1315663601	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	16.04.2016	2016015092	48,000.00	1815056246	40053729	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	12.04.2016	2016012492	611,613.00	1316003130	4000160160	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	12.04.2016	2016012389	192,273.00	1316002800	5500018761	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	18.04.2016	2016015935	100,000.00	1815053950	40053056	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	08.04.2016	2016009327	170,825.00	3415248141	5500019718	CIB
R MANJHI	BARAULI	1062668	08.04.2016	2016009444	250,686.00	1316002150	4000150605	CIB
R MANJHI	BARAULI	1062668	30.04.2016	2016025318	292,070.00	1316008609	4000150605	CIB
R MANJHI	BARAULI	1062668	06.04.2016	2016006529	250,686.00	1316001032	4000150605	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	30.04.2016	2016025316	94,632.00	1316009333	4000164241	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	08.04.2016	2016009403	33,034.00	3415252469	4000161383	CIB
RAJAN BABU	LUCKNOW	1099558	05.04.2016	2016004150	19,530.00	3416000554		CIB
RAJENDAR SAHU	BEGUSARAI	1138507	11.04.2016	2016011282	21,176.00	3415281841	8200161293	CIB
RAJENDRA PRASAD	JHAJHA	1113638	11.04.2016	2016011276	30,730.00	3415282104	8200158732	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	04.04.2016	2016002411	22,572.00	3416000558		CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	16.04.2016	2016015084	20,260.00	1315669453	5500019510	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	05.04.2016	2016004208	21,587.00	1315641015	5500019510	CIB
RAM BAHADUR PASWAN	JHAJHA	1138582	11.04.2016	2016011286	20,929.00	3415281637	8200162896	CIB
RAM BALAK RAM	BEGUSARAI	1138508	11.04.2016	2016011321	18,856.00	3415281853	8200162879	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	11.04.2016	2016011317	16,345.00	3415281784	8200159519	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	08.04.2016	2016009436	4,225,300.00	1315655912	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	12.04.2016	2016012222	1,122,598.00	1315663606	5500006658	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	11.04.2016	2016011281	23,592.00	3415281806	8200161178	CIB
RAM NIWAS SINGH	BARH	1039802	28.04.2016	2016023958	36,259.00	1315666027	4600036797	CIB

RAM NIWAS SINGH	BARH	1039802	08.04.2016	2016009330		162,060.00	1316001544	4000160173	CIB
RAM PRAVESH PRASAD	PATNA	1138503	11.04.2016	2016011319		21,770.00	3415281849	8200161309	CIB
RAMNANDAN PRASAD	PATNA	1133114	11.04.2016	2016011279		21,018.00	3415281763	8200161327	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	28.04.2016	2016023959		59,764.00	1315666126	4600036798	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	05.04.2016	2016004207		661,195.00	1315626796	4000150690	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	13.04.2016	2016013267		22,560.00	1315666007	5500019535	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	30.04.2016	2016025286		25,514.00	1316008438	5500019558	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	04.04.2016	2016002502		51,892.00	1315627137	5500019558	CIB
RUHI MARKETING	BEGUSARAI	1039826	13.04.2016	2016013278		46,721.00	1315662499	4600035898	CIB
RUHI MARKETING	BEGUSARAI	1039826	08.04.2016	2016009440		342,620.00	1316002150	4600035898	CIB
RUHI MARKETING	BEGUSARAI	1039826	06.04.2016	2016006525		342,620.00	1315648694	4600035898	CIB
RVK CONSTRUCTION	BARH	1039827	28.04.2016	2016023960		51,376.00	1315622600	5500007129	CIB
Rangoli	Patna	1022779	15.04.2016	2016014681		39,186.00	3416005637	8200168099	CIB
Rangoli	Patna	1022779	16.04.2016	2016015079		39,186.00	1316004330	1022779	CIB
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S R ELECTRICALS	CHAMPARAN	1053499	12.04.2016	2016012485		244,631.00	1316002938	5500020109	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	18.04.2016	2016015932		78,345.00	1316003730	4000159998	CIB
	EAST								
S R ELECTRICALS	CHAMPARAN	1053499	12.04.2016	2016012381		124,107.00	1316002314	4000149565	CIB
SADANAND MUKHERJEE	PATNA	1139532	19.04.2016	2016017113		5,995.00	1316005305	8200168310	CIB
SADHU SHARAN SINGH SUMAN	BARH	1144298	09.04.2016	3516001132	366455	10,000.00	3415232691	GOODWILL A	8200162757 Cheque
SAICHEM COATING PVT LTD	CHENNAI	1130206	12.04.2016	2016012495		124,727.00	1315663153	4200042475	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABAD	1112806	30.04.2016	2016025321		1,366,587.00	1316009160	4600036081	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	13.04.2016	2016013265		19,933.00	1315665964	5500019541	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	04.04.2016	2016002523		8,624.00	3015023150	100005754	CIB
SANJEET KUMAR	BARH	1135311	04.04.2016	2016002415		25,002.00	1316000099	5500019751	CIB
SANTOSH KUMAR S/O SUBHASH SINGH	BARH	1132917	04.04.2016	2016002413		8,820.00	3415276044	8200167214	CIB
SAYMA JAMIL	LUCKNOW	1093110	04.04.2016	2016002506		17,527.00	3416000553		CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	29.04.2016	2016024953		1,705,808.00	1316008267	4600033346	CIB
SHAILENDRA KRISHNA BAGDE	NAGPUR	1124422	26.04.2016	2016021874		270,000.00	3416006440	8200168257	CIB
SHAMIMUDDIN	BARAUNI	1113597	11.04.2016	2016011275		24,468.00	3415281757	8200159493	CIB
SHANKAR KUMAR	BARH	1133112	11.04.2016	2016011313		22,463.00	3415281781	8200159517	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	06.04.2016	2016006526		90,345.00	1315648487	4600017504	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	08.04.2016	2016009441		90,345.00	1316002150	4600017504	CIB
SHARWAN KUMAR	PATNA	1143315	13.04.2016	2016013455		83,877.00	1316003717	4000160228	CIB
SHARWAN KUMAR	PATNA	1143315	12.04.2016	2016012427		83,877.00	1316002683	4000160228	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	23.04.2016	2016019790		121,667.00	1316006827	5500022639	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	23.04.2016	2016019789		80,784.00	3415274437	5500022639	CIB
SHEKHAR PRASAD	PATNA	1133118	11.04.2016	2016011316		15,097.00	3415281795	8200159495	CIB

SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	04.04.2016	2016002417		9,364.00	3015023149	100005758	CIB
SHIVA CHEMICALS	KOLKATA	1042577	08.04.2016	2016009405		1,052,931.00	3415275273	4000161535	CIB
SHIVNANDAN PRASAD	BARH	1133116	11.04.2016	2016011315		12,473.00	3415281775	8200159502	CIB
	KOLKATA, WEST								
SHREERAM CHEMICALS	BENGAL	1037084	08.04.2016	2016009328		314,142.00	3415275344	4000153004	CIB
SHYAM SALES SERVICE	Kolkata	1054295	11.04.2016	2016011074		286,873.00	1315658480	4000161081	CIB
SIEMENS LTD	GURGAON	1005911	13.04.2016	2016013533		532,087.00	1315663597	5500006448	CIB
SIEMENS LTD	GURGAON	1005911	13.04.2016	2016013532		1,271,749.00	1315667643	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	12.04.2016	2016012282		819,199.00	1315663306	5500008877	CIB
SINGH BROTHERS	PATNA	1129932	06.04.2016	2016006668		31,026.00	1315039417	5500019075	CIB
SRIJAN SYSTEMS PVT LTD	NEW DELHI	1140979	27.04.2016	3516003252	366467	96,390.00	1315619206	159	Cheque
SRIKANT MISTRY	PATNA	1138518	11.04.2016	2016011322		22,166.00	3415281846	8200161306	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.04.2016	2016016208		1,286,481.00	3415289439	4200040862	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.04.2016	2016016209		1,043,026.00	3415288669	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.04.2016	2016016210		2,687,993.00	1315672498	4200042446	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.04.2016	2016016211		1,631,467.00	3415249030	4200042479	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.04.2016	2016016212		1,111,047.00	3415250108	4200042446	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.04.2016	2016016213		995,421.00	3415250115	4200042446	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.04.2016	2016016214		1,578,024.00	3415245884	4200042421	CIB
STEEL CORNER	Patna	1022783	26.04.2016	3516003071	366465	372,650.00	1316007267	4600038204	Cheque
SUDHA SINGH	BEGUSARAI	1040300	05.04.2016	2016004149		83,463.00	1315641042	5500013958	CIB
SUDHA SINGH	BEGUSARAI	1040300	12.04.2016	2016012380		85,112.00	1315662614	5500013958	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	13.04.2016	2016013465		21,789.00	1315667646	5500019529	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	06.04.2016	2016006500		111,063.00	1316001132	4000160179	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	06.04.2016	2016006499		225,792.00	3415207901	4000148043	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.04.2016	2016009329		432,922.00	1315656140	4000158978	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.04.2016	2016004235		822,854.00	1315626656	4000155368	CIB
SUKHDAYAK CONSTRUCTION	PATNA	1070388	28.04.2016	2016023961		636,748.00	1816002308	5500002991	CIB
SUMANT KUMAR SINGH	PATNA	1078456	29.04.2016	2016024946		683,174.00	1315666155	4600036799	CIB
SUMANT KUMAR SINGH	PATNA	1078456	22.04.2016	2016018841		8,599.00	3016000702	100007043	CIB
SUMANT KUMAR SINGH	PATNA	1078456	16.04.2016	2016015090		48,000.00	1815056244	40053729	CIB
SUNDERAM ENTERPRISES	BARH	1051526	11.04.2016	2016011093		4,500.00	3015023277	100006678	CIB
SUNDERAM ENTERPRISES	BARH	1051526	11.04.2016	2016011312		9,900.00	3015023278	100006692	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	05.04.2016	2016004206		738,480.00	1315626778	4600037779	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	13.04.2016	2016013537		73,440.00	1315663249	4000155778	CIB
SURENDRA PRASAD	ANGUL	1039903	11.04.2016	2016011071		181,673.00	3415267918	5500012796	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.04.2016	2016013279		99,611.00	1315663162	4000159698	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.04.2016	2016013280		168,406.00	1315662494	4000161087	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	30.04.2016	2016025288		23,729.00	1316008516	5500019518	CIB
T K CHATTERJEE	NOIDA	1098219	05.04.2016	3516000515	366452	27,000.00	3415271314	8200166806	8200166806 Cheque
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	06.04.2016	2016006541		154,500.00	1315650718	4200038996	CIB

TECHNOLOGY PRODUCTS	GURGAON	1006991	04.04.2016	2016002405	25,250.00	1315629289	4200040513	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	12.04.2016	2016012382	103,475.00	1316002686	4000151403	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	06.04.2016	2016006496	105,590.00	1316000462	4000151403	CIB
THAKURI MANDAL	JHAJHA	1122187	11.04.2016	2016011277	18,212.00	3415281744	8200159558	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	18.04.2016	2016016220	107,310.00	1315229521	4200041239	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	18.04.2016	2016015994	227,395.00	1316003560	4000146464	CIB
TRF LTD	JAMSHEDPUR	1018313	12.04.2016	2016012283	537,683.00	3415272401	5500008468	CIB
TRF LTD	JAMSHEDPUR	1018313	04.04.2016	2016002428	6,305,124.00	1316000557	5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	04.04.2016	2016001599	6,305,124.00	1315626643	5500006038	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.04.2016	2016022798	2,045,467.00	1315662388	4000156884	CIB
The Oriental Insurance Company Ltd	Patna	1022777	22.04.2016	2016018839	141,592.00	3416009865	8200168730	CIB
UMESH KUMAR	PATNA	1096789	13.04.2016	2016013281	22,542.00	1315665818	5500019508	CIB
UMESH YADAV	PATNA	1138583	11.04.2016	2016011287	17,652.00	3415281843	8200161301	CIB
UMESH YADAV	PATNA	1138583	08.04.2016	2016009340	17,018.00	3415258139	8200161301	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.04.2016	2016012486	19,940.00	1315662972	4500030750	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.04.2016	2016025273	214,676.00	1316009447	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.04.2016	2016018707	451,423.00	1315665447	5500019436	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.04.2016	2016025274	230,466.00	1316009453	5500009507	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	27.04.2016	2016022799	99,091.00	3415276199	4600035933	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	06.04.2016	2016006494	59,160.00	1315648357	4000155202	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.04.2016	2016012392	581,217.00	1316002959	5500017574	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.04.2016	2016013266	153,402.00	1315667544	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.04.2016	2016011080	316,039.00	1316001953	4000153063	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.04.2016	2016012391	187,957.00	3415277941	4600033482	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.04.2016	2016025292	44,378.00	3416012970	5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.04.2016	2016024955	80,982.00	1316009158	4600036639	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.04.2016	2016024956	86,205.00	1316009152	4600036252	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.04.2016	2016011078	2,327,537.00	1316002146	8200155656	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.04.2016	2016011079	387,616.00	1316002510	4000155493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.04.2016	2016013464	329,047.00	3415287914	4600036639	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.04.2016	2016025293	425,886.00	1316009349	4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.04.2016	2016009768	533,116.00	3415266025	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.04.2016	2016015091	133,629.00	3415285271	4600036640	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.04.2016	2016009336	1,092,876.00	1316000552	4000155505	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.04.2016	2016006667	1,477,385.00	3415260390	5500022408	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002507	226,685.00	3415269536	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002508	98,580.00	3415270584	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002509	605,029.00	3415277102	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002510	263,716.00	3415277093	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.04.2016	2016006503	737,122.00	3415259750	5500022382	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002511	540,122.00	3415265746	4000155492	CIB

UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002512		289,016.00	3415275582	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002513		267,219.00	3415207807	5500017574	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002514		71,403.00	1315627116	5500017574	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002515		476,778.00	3415265783	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002516		86,848.00	3415265028	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.04.2016	2016002517		106,023.00	3415276190	4000158355	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.04.2016	2016004152		477,322.00	1315641035	5500018145	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.04.2016	2016004153		591,159.00	3415268811	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.04.2016	2016004154		1,550,230.00	3415268804	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.04.2016	2016004155		68,258.00	3415266638	5500020159	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.04.2016	2016004156		170,096.00	3415273447	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.04.2016	2016004157		41,294.00	3415268258	5500019414	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	09.04.2016	2016009765		30,900.00	1316001568	5500019531	CIB
VIJAY KUMAR	PATNA	1068299	19.04.2016	2016017206		21,601.00	1316005333	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	12.04.2016	2016012491		81,052.00	1316003161	5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	11.04.2016	2016011077		237,285.00	1316002460	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	25.04.2016	2016020759		22,642.00	1315673258	5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	19.04.2016	2016017112		164,301.00	1316005017	4000149346	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	30.04.2016	2016025319		25,335.00	1316008943	5500019784	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	09.04.2016	2016009766		46,142.00	1315656417	5500019532	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	08.04.2016	2016009335		21,613.00	1315653881	5500019505	CIB
Vijay Kumar	Patna	1080313	13.04.2016	2016013460		25,152.00	1315667660	5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	30.04.2016	2016025289		18,779.00	1316008399	5500019519	CIB
WPIL LTD	KOLKATA	1037627	16.04.2016	2016015080		9,641.00	1315670198	4200040967	CIB
YOGENDRA YADAV	BARH	1140568	11.04.2016	2016011290		16,464.00	3415281605	8200161394	CIB
YOURSELF-AUTOMATIC ELECTRIC LTD		1006651	11.04.2016	3516001262	366457	223,646.00	3516001262	LSC-2014-1	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	05.04.2016	3516000469	366449	2,520,570.00	3516000469	LSC-2014-1	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	27.04.2016	3516003249	366466	4,345,454.00	1316008118	90006952	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	12.04.2016	3516001458	366461	1,131,826.00	1316001576	EMPL/EX/02	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	11.04.2016	3516001264	366458	738,387.00	3516001264	LSC-2014-1	Cheque
YOURSELF-JAYEM MANUFACTURING COMPAN		1026922	13.04.2016	3516001578	366463	81,062.00	1315667468	146	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1130249	11.04.2016	3516001260	366456	72,305.00	1315653475	151793	Cheque
YOURSELF-TEC EQUIPMENTS		1124994	05.04.2016	3516000478	366450	201,606.00	1315637030	I/103/2015	Cheque
YOURSELF-TLT ENGINEERING INDIA PVT		1055269	04.04.2016	3516000333	366448	5,796,344.00	3516000333	LSC-2014-1	Cheque
YOURSELF-YOURSELF		1020770	09.04.2016	3516001130	366453	180,684.00	3416004838	PO-8200167	8200167983 Cheque
ZUNOO COMPUTERS	PATNA	1039969	06.04.2016	2016006666		13,800.00	1315648498	4600037245	CIB