

NTPC Ltd.

Kahalgaon Super Thermal Power

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 ADAK & CO	HOWRAH	1042467	04.02.2016	2015261364		143,323.00	3415228021		4000142821	CIB
A K DAS & CO	HOWRAH	1068713	10.02.2016	2015266910		391,050.00	1315546478		4000136318	CIB
A K DAS & CO	HOWRAH	1068713	09.02.2016	2015265507		13,104.00	3015019134		100001093	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	09.02.2016	2015265618		1,113,283.00	1315546507		4000154802	CIB
ABB INDIA LTD	FARIDABAD	1006601	24.02.2016	2015278896		49,000.00	1315569828		EMD REFUND	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	02.02.2016	2015258537		33,154.00	1315509545		4000157033	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	04.02.2016	2015261354		38,056.00	1315508343		4000157484	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	15.02.2016	2015271330		161,733.00	1315549849		4000078406	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.02.2016	2015271328		15,819,667.00	3415233334		8200007395	CIB
AJAVLAL PAL	KAHALGAON	1111877	12.02.2016	3515044924	214674	12,180.00	3415234178	LAR NO.38/	8200162513	Cheque
AJIT ARUN PANDEY	KAHALGAON	1059488	08.02.2016	2015264591		178,835.00	1315546642		4000157550	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	29.02.2016	2015282436		98,744.00	1315579418		4000158415	CIB
AMBEDKAR BHUVISTHAPIT SHRMIK SABALAMBI										
SAHAKARI SAMITI LTD	Kahalgaon	1073135	12.02.2016	2015269855		22,888.00	1315552994		4000110068	CIB
AMBUJ SINGH	KAHALGAON	1062891	02.02.2016	2015258535		41,438.00	1315508339		4000143983	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	15.02.2016	2015270839		1,176,650.00	3415234323		4000158090	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	04.02.2016	2015261443		692,138.00	1315534141		5500020898	CIB
ANIL KUMAR GUPTA	KAHALGAON	1109834	19.02.2016	3515045806	214700	652,988.00	3415234860	LAR NO.76/	8200162857	Cheque
APJ ENTERPRISES	KAHALGAON	1059364	15.02.2016	2015270889		22,586.00	3415233233		4500030194	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.02.2016	2015282277		115,719.00	3115033446		49501	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.02.2016	2015282561		73,671.00	3115033452		49502	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.02.2016	2015282562		73,964.00	3115033453		48776	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.02.2016	2015282563		425,088.00	3115033454		48781	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.02.2016	2015282564		449,332.00	3115033455		48774	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	24.02.2016	2015279344		8,748,863.00	1315573514		5500018736	CIB
ARUN KUMAR RAM	GODDA	1059504	09.02.2016	2015265504		1,287,345.00	1315549832		4000148209	CIB
ARUN KUMAR RAM	GODDA	1059504	10.02.2016	2015266798		326,989.00	1315549815		4000147313	CIB
ARUN KUMAR RAM	GODDA	1059504	19.02.2016	2015275771		206,171.00	1315566496		4600034095	CIB
ARUN KUMAR RAM	GODDA	1059504	06.02.2016	2015263674		744,566.00	1315533969		4000147686	CIB
ARUN KUMAR RAM	GODDA	1059504	24.02.2016	2015279064		29,000.00	1315569761		EMD REFUND	CIB
ARUN KUMAR RAM	GODDA	1059504	24.02.2016	2015279065		43,000.00	1315569776		EMD REFUND	CIB
ARUN KUMAR RAM	GODDA	1059504	24.02.2016	2015279066		108,000.00	1315569786		EMD REFUND	CIB
ARUN KUMAR RAM	GODDA	1059504	24.02.2016	2015279067		87,000.00	1315569804		EMD REFUND	CIB
ARUN KUMAR RAM	GODDA	1059504	08.02.2016	2015264639		744,566.00	1315547962		1059504	CIB
ASHA PARSURAMKA	BHAGALPUR	1136377	19.02.2016	3515045810	214703	85,131.00	3415234879	LAR NO.28/	8200162861	Cheque

ASHOK KUMAR DAS	BHAGALPUR	1140268	15.02.2016	3515045116	214690	96,334.00	3415234211	LAR NO.89/	8200162695	Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.02.2016	2015278078		955,526.00	3415242360		4000152358	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.02.2016	2015264589		1,057,303.00	3415229192		4000152358	CIB
ASSAM CARBON PRODUCTS LTD	GUWAHATI	1000547	08.02.2016	2015264521		19,940.00	1315546589		4500029065	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	01.02.2016	2015257453		9,773.00	3415225358		8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	01.02.2016	2015257454		12,000.00	3415223181		8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	10.02.2016	2015266820		4,869.00	3415234598		8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263197		1,451.00	3415222674		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263198		16,712.00	3415144991		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263199		34,254.00	3415176091		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	01.02.2016	2015257455		251	3415174114		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263200		57,338.00	3415176095		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263201		42,167.00	3415176097		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263202		41,158.00	3415184580		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263203		21,091.00	3415184584		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263204		35,901.00	3415188841		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263205		11,742.00	3415188846		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263206		29,835.00	3415188851		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263207		25,246.00	3415192393		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263208		11,566.00	3415222893		8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.02.2016	2015263209		1,451.00	3415219934		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.02.2016	2015270899		3,000.00	3415234027		8200115829	CIB
AVERY INDIA LTD	PATNA	1039471	02.02.2016	2015258585		53,760.00	1315438080		4000149469	CIB

Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	22.02.2016	2015277173		167,095.00	3415237253		4000146234	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	12.02.2016	2015269851		117,698.00	3115031992		48785	CIB
B P CONSTRUCTION	KAHALGAON	1059531	24.02.2016	2015278900		29,000.00	1315569772		EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	24.02.2016	2015278901		35,000.00	1315569858		EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	24.02.2016	2015278902		48,000.00	1315569808		EMD REFUND	CIB
B P CONSTRUCTION	KAHALGAON	1059531	10.02.2016	2015266907		105,790.00	1315549824		4000078518	CIB
B P CONSTRUCTION	KAHALGAON	1059531	11.02.2016	2015268603		39,000.00	1315551433		40048618	CIB
B P CONSTRUCTION	KAHALGAON	1059531	08.02.2016	2015264527		27,552.00	1315546479		4000157061	CIB
BANKEBIHARI SAH	KAHALGAON	1106354	12.02.2016	3515044918	214672	131,938.00	3415234174	LAR NO.390	8200162525	Cheque
BANSHIDHAR SAH	KAHALGAON	1111730	15.02.2016	3515045091	214684	191,140.00	3415234836	LAR NO.43/	8200162867	Cheque
BANWARI MANDAL	KAHALGAON	1111856	12.02.2016	3515044921	214673	12,180.00	3415234177	LAR NO.38/	8200162511	Cheque
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	23.02.2016	2015278139		370,622.00	3415242350		4000147271	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	15.02.2016	2015270803		169,488.00	1315553451		5500018090	CIB
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	11.02.2016	2015268568		7,682,649.00	1315551473		4000147898	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	08.02.2016	2015264382		110,734.00	3415230796		4000130586	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	02.02.2016	2015258446		508,038.00	1315510433		4000120770	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	02.02.2016	2015258445		523,750.00	1315510445		4000109816	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.02.2016	2015267139		1,553,800.00	5215014200			CIB
BIHAR GASES LTD	DEOGHAR	1059407	11.02.2016	2015268530		21,848.00	3415231401		4000160491	CIB
BIJAY KUMAR SINGH	BHAGALPUR	1132390	12.02.2016	3515044925	214675	285,755.00	3415234182	LAR NO.203	8200162514	Cheque
BINAY SINGH	Bhagalpur	1059555	29.02.2016	2015282437		576,893.00	1315579419		4000142637	CIB
BINAY SINGH	Bhagalpur	1059555	09.02.2016	2015265505		387,126.00	1315549761		4000142637	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	05.02.2016	2015262170		39,284.00	1315542710		4000141939	CIB
Balaji Entrepreneurs	Calcutta	1081359	19.02.2016	2015275442		19,404.00	3015020030		100003169	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	06.02.2016	2015263194		10,846.00	3015019133		100002294	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.02.2016	2015276256		254,177.00	1315566528		4000143680	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.02.2016	2015276255		202,116.00	1315566492		4000143680	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	03.02.2016	2015259584		106,400.00	3415224807		4000138418	CIB
CETNA	Kahalgaon	1061191	05.02.2016	2015262596		58,500.00	3415219594		8200161305	CIB
CONTROLLER OF LEGAL METROLOGY (WEIGHTS & MEASURES), GOVT OF BIHAR	PATNA	1144889	11.02.2016	3515044647	214666	380,512.00	5215014409	10/DATED 8		Cheque
CONTROLLER OF LEGAL METROLOGY (WEIGHTS & MEASURES), GOVT OF BIHAR	PATNA	1144889	11.02.2016	3515044652	214668	285,384.00	5215014413	10/DATED 8		Cheque
CONTROLLER OF LEGAL METROLOGY (WEIGHTS & MEASURES), GOVT OF BIHAR	PATNA	1144889	11.02.2016	3515044649	214667	80,128.00	5215014410	10/DATED 8		Cheque
Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	06.02.2016	2015263640		72,000.00	1315462294		1080252	CIB
Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	06.02.2016	2015263639		1,513,680.00	1315458392		4000148389	CIB
D A HASHMI	BHAGALPUR	1071104	15.02.2016	2015270845		52,315.00	3415235345		8200163087	CIB
DB EYE FOUNDATION	HOWRAH	1143152	01.02.2016	2015257312		1,215,000.00	3415226232		8200162138	CIB
DEEPAK VASTRALAYA	KAHALGAON	1059956	29.02.2016	2015282438		74,100.00	3415245900		4000159747	CIB
DEONANDAN PRASAD YADAV	KAHALGAON	1106362	06.02.2016	3515043884	214659	76,218.00	3415220484	LAR NO.369	8200161372	Cheque

DEVESH KUMAR SINHA	BHAGALPUR	1062261	19.02.2016	2015275437		346	3015020037		100003034	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.02.2016	2015263196		3,315.00	3015019132		100002295	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.02.2016	2015263195		4,356.00	3015019129		100002323	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	23.02.2016	2015278084		150,533.00	1315569886		5500019828	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	11.02.2016	2015268531		39,000.00	1315551434		40048618	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	08.02.2016	2015264638		148,451.00	1315547763		1026586	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	06.02.2016	2015263673		148,451.00	3415229384		4000143921	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	05.02.2016	2015262597		489,615.00	3415208254		8200146857	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	29.02.2016	2015282560		45,180.00	3415209766		8200146857	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	10.02.2016	2015267031		168,864.00	3415218392		8200146857	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	03.02.2016	2015259536		96,750.00	1315531208		4000128852	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	29.02.2016	2015282441		64,279.00	1315579312		4000146435	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	08.02.2016	2015264526		121,549.00	1315546255		4000146391	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	22.02.2016	3515046152	214710	3,346,095.00	1315566793	4000145749		Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	05.02.2016	2015262171		31,817.00	1315524058		4000086599	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	29.02.2016	2015282439		339,768.00	1315579204		4000134141	CIB
FLEXOCON ENGINEERS	KOLKATA	1001840	23.02.2016	2015278138		28,000.00	1315569881		4000028761	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	15.02.2016	2015270840		52,000.00	1315555288	emd rel 40		CIB
GANESH PRASAD PAL	BHAGALPUR	1129583	06.02.2016	3515043882	214657	72,378.00	3415220478	LAR NO.211	8200161392	Cheque
GANPATI SINGH	BHAGALPUR	1106191	12.02.2016	3515044927	214676	101,437.00	3415234184	LAR NO.67/	8200162526	Cheque
GAUTAM DRILL INDIA	DEOGHAR	1103013	04.02.2016	2015261366		71,752.00	1315534107		4000124999	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	24.02.2016	2015278904		35,000.00	1315569855		EMD REFUND	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	11.02.2016	2015268605		39,000.00	1315551437		40048618	CIB
GEETA DEVI	KAHALGAON	1097688	08.02.2016	2015264596		5,767.00	3415233074			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.02.2016	2015265578		74,019.00	1315547720		4000146018	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.02.2016	2015262176		155,228.00	3415227961		4000151311	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.02.2016	2015265575		24,691.00	1315547786		4000135801	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.02.2016	2015265576		4,057.00	1315547753		4000141126	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.02.2016	2015265577		44,000.00	1315547729		4000145432	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.02.2016	2015263210		256,777.00	1315542749		4000147017	CIB
GOPAL DIXIT	BHAGALPUR	1053900	24.02.2016	2015279063		29,000.00	1315569768		EMD REFUND	CIB
GOPAL PRASAD GUPTA	KAHALGAON	1109833	19.02.2016	3515045805	214699	652,988.00	3415234857	LAR NO.76/	8200162856	Cheque
GOPAL PRASAD SAH	BHAGALPUR	1132385	12.02.2016	3515044915	214671	59,192.00	3415234170	LAR NO.22/	8200162524	Cheque
GOVIND HEMBRAM	GODDA	1062641	22.02.2016	2015277182		408,273.00	1315566571		4600036985	CIB
GOVIND KUMAR KHETAN	BHAGALPUR	1136416	19.02.2016	3515045807	214701	85,131.00	3415234873	LAR NO.28/	8200162859	Cheque
GPT INFRAPROJECTS LTD	KOLKATA	1097836	29.02.2016	2015282447		1,414,118.00	1315579357		4000092432	CIB
GULAB DEVI	BHAGALPUR	1135155	01.02.2016	3515042733	214639	463,702.00	3415220463	LAR NO.22/	8200161388	Cheque
GYANESHWAR SAH	BHAGALPUR	1117146	15.02.2016	3515045086	214682	8,810.00	3415234828	LAR NO.199	8200162854	Cheque

GYANESHWAR SAH	BHAGALPUR	1117146	15.02.2016	3515045088	214683	280,128.00	3415234832	LAR NO.388	8200162855	Cheque
Ganesh Narayan Singh	Aurangabad	1061207	08.02.2016	2015264381		463,079.00	1315546603		4000158288	CIB
Gunja Construction	Vijayghat	1063293	23.02.2016	2015278087		157,091.00	1315569929		4000153053	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	29.02.2016	2015282278		1,160,866.00	3415242566		4000147866	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	29.02.2016	2015282279		3,717,189.00	1315579207		4000147866	CIB
HARE RAM YADAV	KAHALGAON	1060140	29.02.2016	2015282440		95,000.00	1315579522		40050097	CIB
HARE RAM YADAV	KAHALGAON	1060140	24.02.2016	2015279068		87,000.00	1315569793		EMD REFUND	CIB
HCL Infosystems Ltd	PATNA	1022737	19.02.2016	2015275765		20,567.00	1315564608		4600031353	CIB
HIRA MANI JAISWAL	GODDA	1131258	08.02.2016	2015264599		22,723.00	3415233077			CIB
HORMONE CARE	BHAGALPUR	1109265	10.02.2016	2015266913		159,372.00	3415192323		4600035507	CIB
HORMONE CARE	BHAGALPUR	1109265	11.02.2016	2015268606		3,317.00	3415142744		4600019954	CIB
IGIENE CLEANING SERVICES PVT LTD	KOLKATA	1137439	24.02.2016	2015278905		93,000.00	1315569822		EMD REFUND	CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	24.02.2016	2015279349		2,516,983.00	1315571510		4000146669	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	10.02.2016	2015266824		810,065.00	1315549915		4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	09.02.2016	2015265574		4,523.00	3415231302		8200147573	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.02.2016	2015275441		1,295.00	3015020032		100002343	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	06.02.2016	2015263677		1,015,024.00	1315544854		4200041342	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	08.02.2016	2015264642		1,015,024.00	1315547986		1089808	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	11.02.2016	2015268532		18,900.00	3015019534		100002541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266793		866,425.00	1315549913		4600030545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015270886		15,215.00	3415223908		8200143537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266794		21,336.00	3015019374		100002744	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2016	2015257441		7,800.00	3015018643		100001387	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2016	2015257442		3,000.00	3015018639		100001802	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2016	2015257443		38,251.00	3415226251		8200162108	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266795		779	3415231297		8200147574	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2016	2015263182		7,482.00	3015018857		100001312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2016	2015263181		13,200.00	3015019131		100002299	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	08.02.2016	2015264378		36,978.00	1315546613		4600035857	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	04.02.2016	2015261352		34,170.00	1315534243		4600034469	CIB
JAHINDER YADAV	BHAGALPUR	1141345	06.02.2016	3515043877	214648	65,435.00	3415188643	LAR NO.127	8200158110	Cheque
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	24.02.2016	2015278899		6,756,729.00	3415243334		4000147307	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	24.02.2016	2015278898		2,687,080.00	3415243342		4000147307	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	22.02.2016	2015277332		471,420.00	1315566360		4000156145	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	20.02.2016	2015276169		942,840.00	1315568189		1039632	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	19.02.2016	2015275740		942,840.00	1315566383		4000156145	CIB
JAWAHAR LAL YADAV	BHAGALPUR	1139523	12.02.2016	3515044913	214680	144,627.00	3415234851	LAR NO.227	8200162876	Cheque
JAY BHARAT TENT HOUSE	KAHALGAON	1060299	22.02.2016	2015277333		38,702.00	3415243263		8200162649	CIB

JAY BHARAT TENT HOUSE	KAHALGAON	1060299	15.02.2016	2015270843		50,855.00	1315553492		4600036939	CIB
JAY RAM YADAV	KAHALGAON	1060304	22.02.2016	2015277334		52,610.00	1315568272		4000150772	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	10.02.2016	2015266822		329,107.00	1315549845		4000154940	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	24.02.2016	2015279083		176,956.00	1315564561		4000112821	CIB
Jupiterj Enterprises	Kahalgaon	1065105	24.02.2016	2015278987		441,733.00	1315566745		4000139082	CIB
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	05.02.2016	2015262447		7,840,000.00	5215013908		5500018160	CIB
KALA NAND THAKUR	BHAGALPUR	1135354	01.02.2016	3515042723	214633	14,632.00	3415220434	LAR NO.20/	8200161379	Cheque
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	15.02.2016	2015270802		1,025,008.00	1315555264		4600032354	CIB
KAMLESHWARI YADAV	BHAGALPUR	1115897	06.02.2016	3515043869	214650	140,167.00	3415206351	LAR NO.141	8200159603	Cheque
KAMLESHWARI YADAV	BHAGALPUR	1115897	06.02.2016	3515043878	214653	38,298.00	3415220468	LAR NO.315	8200161346	Cheque
KAMLESHWARI YADAV	KAHALGAON	1060317	20.02.2016	2015276257		85,928.00	1315566382		4000158458	CIB
KAPILDEV YADAV	BHAGALPUR	1141341	01.02.2016	3515042720	214641	40,789.00	3415220414	LAR NO.202	8200161390	Cheque
KAPOOR CHANDRA SAH	KAHALGAON	1060320	03.02.2016	2015259538		89,857.00	1315510413		4000123289	CIB
KARU YADAV	BHAGALPUR	1143230	06.02.2016	3515043872	214652	128,867.00	3415206358	LAR NO.141	8200159606	Cheque
KEC INTERNATIONAL LTD	KOLKATA	1100530	08.02.2016	2015264532		57,000.00	1315546330		40020372	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	03.02.2016	2015259587		2,767,332.00	1315522762		4000138805	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	03.02.2016	2015259588		852,021.00	1315510301		4000139725	CIB
KHAGENDRA PRASAD SINGH	KAHALGAON	1109832	06.02.2016	3515043888	214663	170,706.00	3415220495	LAR NO.108	8200161376	Cheque
KHEMKA ELECTRICALS	BHAGALPUR	1039392	09.02.2016	2015265569		2,271,150.00	3415229439		4000147533	CIB
	SHAHJAHANPU									
KIRAN DEVI	R	1140383	08.02.2016	2015264600		18,000.00	1315546470		5015011199	CIB
KISHOR YADAV	BHAGALPUR	1141327	06.02.2016	3515043875	214646	65,435.00	3415188636	LAR NO.127	8200158105	Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.02.2016	2015268601		192,908.00	1315553155		4000091266	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	10.02.2016	2015267032		68,952.00	3115031761		49599	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	29.02.2016	2015282565		68,775.00	3115032074		49500	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	29.02.2016	2015282566		54,519.00	3115032075		49499	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	01.02.2016	2015257450		353,433.00	1315508075		4000142667	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	24.02.2016	2015279069		184,060.00	1315571127		4000155235	CIB
KUMAR HOREN SINHA	PATNA	1093054	23.02.2016	2015278088		18,832.00	3415242654			CIB
KUMAR HOREN SINHA	PATNA	1093054	20.02.2016	2015276260		214,830.00	3415242655			CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	29.02.2016	2015282275		51,115.00	1315573365		4000157592	CIB
Krishna Kumari Sharma	Chandigarh	1069482	06.02.2016	2015263638		21,600.00	3415233069			CIB
LAKSHMAN PAL	BHAGALPUR	1129584	06.02.2016	3515043883	214658	72,378.00	3415220482	LAR NO.211	8200161371	Cheque
LAKSHMI DEVI	BHAGALPUR	1098375	08.02.2016	2015264597		18,187.00	3415233075			CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	23.02.2016	2015278083		29,718.00	1315571096		4000099593	CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	23.02.2016	2015278082		169,071.00	1315571083		4000090387	CIB
LAL ENTERPRISES	Bhagalpur	1060346	24.02.2016	2015279070		29,000.00	1315569765		EMD REFUND	CIB
LAL ENTERPRISES	Bhagalpur	1060346	24.02.2016	2015279071		35,000.00	1315569854		EMD REFUND	CIB
LAL ENTERPRISES	Bhagalpur	1060346	24.02.2016	2015279072		48,000.00	1315569818		EMD REFUND	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	24.02.2016	2015278983		182,224.00	1315571280		4000144043	CIB

LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	01.02.2016	2015257556		3,404,000.00	1315510503		5500015410	CIB
M J ENTERPRISES	KAHALGAON	1062656	11.02.2016	2015268537		162,000.00	1315551413		40049263	CIB
M J ENTERPRISES	KAHALGAON	1062656	11.02.2016	2015268538		123,000.00	1315551440		40049248	CIB
M J ENTERPRISES	KAHALGAON	1062656	23.02.2016	2015278086		896,720.00	1315571143		4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	02.02.2016	2015258532		760,673.00	1315510334		4000152911	CIB
M KUMAR	KAHALGAON	1062879	09.02.2016	2015265573		19,500.00	3415232931		4500029236	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	29.02.2016	2015282276		80,990.00	1315579369		4000144740	CIB
MAA TARA CONSTRUCTION	KAHALGAON	1138255	11.02.2016	2015268540		14,850.00	3015019529		100002409	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	22.02.2016	2015277179		507,559.00	1315568110		4600026539	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	24.02.2016	2015279073		29,000.00	1315569753		EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	24.02.2016	2015279074		43,000.00	1315569775		EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	24.02.2016	2015279075		84,000.00	1315569782		EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	24.02.2016	2015279076		87,000.00	1315569796		EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	24.02.2016	2015279078		35,000.00	1315569850		EMD REFUND	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	24.02.2016	2015279077		48,000.00	1315569812		EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	15.02.2016	2015270900		549,114.00	1315553419		4000143908	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	01.02.2016	2015257308		740,813.00	1315507771		4000144363	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	15.02.2016	2015270844		7,473.00	1315553433		4600028054	CIB
MALA DEVI	BHAGALPUR	1135150	15.02.2016	3515045092	214681	138,697.00	3415220444	LAR NO.276	8200161380	Cheque
MAMTA TIBRIWAL	BHAGALPUR	1136383	19.02.2016	3515045811	214704	85,131.00	3415234882	LAR NO.28/	8200162862	Cheque
MANOJ KUMAR SINGH	BHAGALPUR	1088426	19.02.2016	2015275443		3,267.00	3015020045		100002317	CIB
MANORANJAN SAH	BHAGALPUR	1139521	12.02.2016	3515044930	214677	130,426.00	3415234813	LAR NO.112	8200162684	Cheque
MASSIVE CONSTRUCTION COMPANY	SONEBHADRA	1123154	03.02.2016	2015259589		235,113.00	1315510464		4000143196	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	10.02.2016	2015266799		603,075.00	1315550161		4000153146	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	24.02.2016	2015278984		108,000.00	1315569789		EMD REFUND	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	29.02.2016	2015282128		130,604.00	1315579279		4000133453	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	11.02.2016	2015268526		93,500.00	1315550076		4000148278	CIB
MEERA DEVI	KAHALGAON	1085919	08.02.2016	2015264594		14,627.00	3415233072			CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	24.02.2016	2015278988		149,304.00	1315571582		4000137733	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	19.02.2016	2015275440		195,872.00	1315566394		4000151751	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI										
SAHKARI SAMITI LIMITED	Ekchari	1066956	05.02.2016	2015262174		210,144.00	1315504689		4000153247	CIB
MSTC LTD	KOLKATA	1039204	08.02.2016	2015264525		253,954.00	1315546614		8200153758	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.02.2016	2015261347		177,997.00	1315533984		4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.02.2016	2015261348		225,199.00	1315533973		4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.02.2016	2015261349		338,879.00	1315533989		4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.02.2016	2015261350		9,736.00	1315533956		4600032830	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	11.02.2016	2015268533		162,000.00	1315551416		40049263	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.02.2016	2015257451		358,281.00	1315510143		4000142425	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.02.2016	2015279079		463,914.00	1315571273		4000142425	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	10.02.2016	2015266800		356,552.00	1315508053		4000153862	CIB

MURALEE DAS	BHAGALPUR	1141337	15.02.2016	3515045120	214692	289,001.00	3415234215	LAR NO.89/	8200162698	Cheque
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	10.02.2016	2015266905		356,392.00	1315544303		4000141269	CIB
Mira Devi	Kahalgaon	1061192	08.02.2016	2015264528		9,651.00	3415233064			CIB
N N UPADHYAY	KAHALGAON	1053488	24.02.2016	2015279062		22,984.00	1315571429		4000157005	CIB
N N UPADHYAY	KAHALGAON	1053488	02.02.2016	2015258444		110,147.00	1315510516		4000139149	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	15.02.2016	2015270888		345,982.00	1315553505		4000151137	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	12.02.2016	2015269852		128,556.00	1315553210		4000149812	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	11.02.2016	2015268604		7,000.00	3015019533		100001386	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.02.2016	2015263672		12,100.00	3015019168		100002313	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.02.2016	2015264522		12,100.00	1315547754		1006875	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.02.2016	2015280227		330,586.00	1315573395		4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	19.02.2016	2015275432		174,095.00	1315564404		4000144246	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.02.2016	2015257448		273,720.00	1315508233		4000145538	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.02.2016	2015264377		212,632.00	3415222597		4000145782	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	03.02.2016	2015259535		153,302.00	1315510345		4000147617	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	29.02.2016	2015282435		265,528.00	1315579219		4000145538	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	29.02.2016	2015282434		621,842.00	1315579295		4000141053	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	10.02.2016	2015266797		144,189.00	1315550192		4000142819	CIB
NEWTECH SYSTEMS	KOLKATA	1071631	04.02.2016	2015261365		652,786.00	3415227953		4000154244	CIB
NEZONE STRIPS LTD	KOLKATA	1099902	09.02.2016	2015265508		687,509.00	1315546571		4000155160	CIB
NIRANJAN KUMAR SINGH	BHAGALPUR	1136388	06.02.2016	3515043890	214664	170,706.00	3415220499	LAR NO.108	8200161377	Cheque
NIRMALA DEVI	BHAGALPUR	1141348	01.02.2016	3515042744	214632	14,657.00	3415220425	LAR NO.146	8200161340	Cheque
NITESH KUMAR	Godda	1079604	25.02.2016	2015280234		179,948.00	1315573611		4600026324	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	04.02.2016	2015261351		419,412.00	1315534288		4000143880	CIB
NTPC ECCSL	KAHALGAON	1060570	15.02.2016	2015270892		6,999.00	3415233676		4500030344	CIB
NTPC ECCSL	KAHALGAON	1060570	19.02.2016	2015275433		4,500.00	3015020036		100003035	CIB
NTPC ECCSL	KAHALGAON	1060570	06.02.2016	2015263190		4,495.00	3015019124		100001256	CIB
NTPC ECCSL	KAHALGAON	1060570	09.02.2016	2015265571		8,500.00	3415233268		4500030357	CIB
NTPC ECCSL	KAHALGAON	1060570	09.02.2016	2015265570		24,300.00	3415231971		4500030366	CIB
NTPC ECCSL	KAHALGAON	1060570	06.02.2016	2015263189		11,000.00	3015018944		100001583	CIB
NTPC ECCSL	KAHALGAON	1060570	06.02.2016	2015263188		16,000.00	3015018860		100000857	CIB
NTPC ECCSL	KAHALGAON	1060570	06.02.2016	2015263187		16,000.00	3015018858		100000858	CIB
NTPC ECCSL	KAHALGAON	1060570	06.02.2016	2015263186		4,495.00	3015018856		100001734	CIB
NTPC ECCSL	KAHALGAON	1060570	06.02.2016	2015263185		18,638.00	3015018859		100002065	CIB
NTPC ECCSL	KAHALGAON	1060570	10.02.2016	2015266803		6,680.00	3015019357		100001376	CIB
NTPC ECCSL	KAHALGAON	1060570	10.02.2016	2015266804		3,995.00	3015019362		100001712	CIB
NTPC ECCSL	KAHALGAON	1060570	25.02.2016	2015280228		124,060.00	3415243468		4600036776	CIB
NTPC ECCSL	KAHALGAON	1060570	10.02.2016	2015266802		9,830.00	3015019371		100001908	CIB
NTPC ECCSL	KAHALGAON	1060570	10.02.2016	2015266805		3,995.00	3015019365		100001713	CIB

NTPC ECCSL	KAHALGAON	1060570	10.02.2016	2015266801		5,377.00	3015019372		100001930	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	15.02.2016	2015270894		35,000.00	3415237378		8200159442	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	15.02.2016	2015270895		165,000.00	3415237662		8200163437	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	01.02.2016	2015257367		270,000.00	5215013501		EWA ADV	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	15.02.2016	2015270896		23,800.00	3415237606		8200145206	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	15.02.2016	2015270897		46,000.00	3415235326		8200146946	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	10.02.2016	2015266818		203,960.00	1315551368		1061186	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	10.02.2016	2015266819		241	3215000000		emp 90847	CIB
Neelu Singh	Deoghar	1061194	08.02.2016	2015264530		10,214.00	3415233067			CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	09.02.2016	2015265621		336,600.00	3415232457		4000157699	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	10.02.2016	2015266906		659,610.00	1315549854		4000146968	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	29.02.2016	2015282568		19,517.00	3115032362		48760	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	29.02.2016	2015282567		25,168.00	3115032361		48761	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	10.02.2016	2015267033		657,075.00	3115031590		50617	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	29.02.2016	2015282569		16,551.00	3115032363		48759	CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	08.02.2016	2015264384		131,637.00	1315546203		4000099765	CIB
PANKAJ YADAV	BHAGALPUR	1118239	20.02.2016	2015276173		11,880.00	1315568147		1118239	CIB
PANKAJ YADAV	BHAGALPUR	1118239	19.02.2016	2015275745		11,880.00	3015020052		100002318	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	09.02.2016	2015265617		515,206.00	3415227998		4000153071	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.02.2016	2015262594		2,194.00	3015018943		100002093	CIB
PARO DEVI	BHAGALPUR	1129582	06.02.2016	3515043881	214656	72,378.00	3415220474	LAR NO.211	8200161349	Cheque
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	03.02.2016	2015259903		91,832.00	3115031173		50737	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	10.02.2016	2015267029		981,862.00	3115031794		50620	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	10.02.2016	2015267030		243,777.00	3115031814		49475	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	08.02.2016	2015264523		126,927.00	3115031508		49494	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	03.02.2016	2015259904		16,066.00	3415219593		8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	08.02.2016	2015264524		540	3415184089		8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	29.02.2016	2015282273		74,416.00	3415235477		8200049607	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.02.2016	2015264318		512,296.00	1315546370		8200160969	CIB
PERMILA SINGH	BHAGALPUR	1085920	08.02.2016	2015264595		15,759.00	3415233073			CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	15.02.2016	2015271710		4,045,149.00	1315555146		4000153800	CIB
PRABHASHCHAND YADAV	KAHALGAON	1106361	06.02.2016	3515043885	214660	76,219.00	3415220487	LAR NO.369	8200161373	Cheque
PRABHU NATH SINGH	Bhagalpur	1041245	03.02.2016	2015259585		206,715.00	1315510532		460029146	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	05.02.2016	2015262595		1,576,693.00	1315544399		4600036738	CIB
PRADEEP KUMAR	Bhagalpur	1063572	08.02.2016	2015264593		19,800.00	3415229566		8200162083	CIB
PRAKASH MISHRA	Kahalgaon	1063573	19.02.2016	2015275439		29,700.00	3415238858		8200163408	CIB
PRAMOD KUMAR	BHAGALPUR	1140261	15.02.2016	3515045110	214686	72,250.00	3415234197	LAR NO.89/	8200162689	Cheque

PRAMOD KUMAR SINGH	KAHALGAON	1060603	05.02.2016	2015262172		23,818.00	1315502002		4000157070	CIB
PRAMOD KUMAR YADAV	BHAGALPUR	1106390	06.02.2016	3515043887	214662	76,218.00	3415220492	LAR NO.369	8200161375	Cheque
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	19.02.2016	2015275772		32,076.00	1315564584		4600034041	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	15.02.2016	2015270891		56,336.00	1315555119		4600033430	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	15.02.2016	2015270890		22,762.00	1315555111		4600033430	CIB
PREM SHANKAR SAHAY	BHAGALPUR	1140264	15.02.2016	3515045112	214687	72,250.00	3415234199	LAR NO.89/	8200162691	Cheque
PREMLATA DEVI	BHAGALPUR	1138656	01.02.2016	3515042725	214635	61,443.00	3415220449	LAR NO.16/	8200161383	Cheque
PRIYAMBAR KUMAR SRIVASTAV	BHAGALPUR	1140277	15.02.2016	3515045113	214688	72,250.00	3415234204	LAR NO.89/	8200162692	Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	08.02.2016	2015264598		294,693.00	1315546377		4000147063	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	03.02.2016	2015259586		286,000.00	3415227168		4500030100	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	19.02.2016	2015275738		32,807.00	3415236889		8200159023	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	20.02.2016	2015276168		32,807.00	1315568141		1004529	CIB
R K ENTERPRISES	BEGUSARAI	1102112	19.02.2016	2015275742		19,950.00	3415242002		4500030475	CIB
R K ENTERPRISES	BEGUSARAI	1102112	19.02.2016	2015275821		19,950.00	1315566792		1102112	CIB
R S PAPER HOUSE	KAHALGAON	1060624	19.02.2016	2015275434		1,000.00	3015020038		100003050	CIB
RAJ PRINTERS	KAHALGAON	1062752	10.02.2016	2015266909		9,801.00	3015019354		100000948	CIB
RAJENDRA MANDAL	BHAGALPUR	1129581	06.02.2016	3515043880	214655	217,133.00	3415220472	LAR NO.211	8200161348	Cheque
RAJKUMAR SINGH	BHAGALPUR	1139514	12.02.2016	3515044911	214678	105,744.00	3415234844	LAR NO.57/	8200162874	Cheque
RAJKUMAR YADAV	BHAGALPUR	1060852	09.02.2016	2015265506		501,647.00	1315549772		4000158724	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	19.02.2016	2015275436		26,115.00	3415240466		8200163631	CIB
RAM PRAKASH SINGH	KAHALGAON	1097902	12.02.2016	3515044912	214679	105,744.00	3415234848	LAR NO.57/	8200162875	Cheque
RAMSWAROOP YADAV	BHAGALPUR	1143862	01.02.2016	3515042729	214638	50,440.00	3415220461	LAR NO.334	8200161387	Cheque
RAMSWAROOP YADAV	BHAGALPUR	1143862	06.02.2016	3515043873	214649	59,033.00	3415225715	LAR NO.331	8200161870	Cheque
ROYAL ENTERPRISES	BHAGALPUR	1104142	06.02.2016	2015263678		350,000.00	1315542699		5500018510	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	05.02.2016	2015262175		2,238,832.00	1315544463		4000137749	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	24.02.2016	2015279085		441,902.00	1315571228		5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	08.02.2016	2015264643		350,000.00	1315547994		1104142	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	02.02.2016	2015258538		2,636,936.00	1315510378		4000137707	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	08.02.2016	2015264385		1,283,417.00	1315542753		4600035172	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	09.02.2016	2015265620		3,783.00	1315546527		4000141124	CIB
S B SINHA	NEW DELHI	1132238	19.02.2016	2015275822		207,000.00	1315566785		1132238	CIB
S B SINHA	NEW DELHI	1132238	19.02.2016	2015275746		207,000.00	3415234456		8200163009	CIB
S K BAGARIA	NEW DELHI	1134009	15.02.2016	2015270804		1,584,000.00	3415235353		8200163081	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	29.02.2016	2015282274		574,200.00	1315579538		4000147394	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	05.02.2016	2015262169		772,492.00	1315542758		4000145528	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	15.02.2016	2015271278		10,067,153.00	1315555611		5500020973	CIB
S. K. DHINGRA	NEW DELHI	1041782	15.02.2016	2015270842		30,210.00	3415236432		8200163270	CIB
SALOMI SOY	SURDARGARH	1071001	08.02.2016	2015264531		33,354.00	3415233071			CIB
SANATAN MANDAL	BHAGALPUR	1138667	01.02.2016	3515042741	214630	14,657.00	3415220429	LAR NO.146	8200161343	Cheque
SANGEETA KUMARI	BHAGALPUR	1143866	01.02.2016	3515042740	214629	13,475.00	3415220431	LAR NO.146	8200161344	Cheque

SANJAY KUMAR MISHRA	BHAGALPUR	1060901	24.02.2016	2015278985		48,105.00	1315571506		4000157483	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.02.2016	2015280229		50,765.00	1315573338		4000143712	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.02.2016	2015268534		19,467.00	3015019531		100002398	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	25.02.2016	2015280230		28,512.00	1315573355		4600029803	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	10.02.2016	2015266814		43,000.00	3415229561		4600029301	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	06.02.2016	2015263193		19,889.00	3015019128		100001070	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	06.02.2016	2015263192		19,271.00	3015019127		100001628	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	06.02.2016	2015263191		18,144.00	3015019126		100001597	CIB
SANJEEV KUMAR	KAHALGAON	1062687	02.02.2016	2015258533		264,678.00	1315510121		4000149974	CIB
SANTOSH KUMAR	Kahalgaon	1078519	22.02.2016	2015277183		125,311.00	1315568256		4000157049	CIB
SAROJ DEVI NEWATIA	BHAGALPUR	1136390	19.02.2016	3515045809	214702	85,131.00	3415234875	LAR NO.28/	8200162860	Cheque
SAROJ KUMAR	BHAGALPUR	1060912	05.02.2016	2015262173		25,983.00	1315534253		4000156891	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK										
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	19.02.2016	2015275773		138,474.00	1315564432		4000141357	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	23.02.2016	2015278085		107,298.00	1315571087		4000149147	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	22.02.2016	2015277180		66,323.00	1315568065		5500003576	CIB
SCHILLER HEALTH CARE INDIA PVT LTD	KOLKATA	1057397	06.02.2016	2015263637		49,650.00	1315534259		4600021905	CIB
SEAL FUSION ENGINEERS	KOLKATA	1095223	10.02.2016	2015266912		19,747.00	3415235714		4500030057	CIB
SECURE METERS LTD.	UDAIPUR	1008009	15.02.2016	2015270841		2,374,100.00	1315552984		4000148181	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	23.02.2016	2015278141		406,444.00	1315569745		4000146189	CIB
SHAMBHU YADAV	BHAGALPUR	1115868	06.02.2016	3515043871	214651	140,167.00	3415206354	LAR NO.141	8200159605	Cheque
SHAMBHU YADAV	BHAGALPUR	1115868	06.02.2016	3515043879	214654	38,299.00	3415220470	LAR NO.315	8200161347	Cheque
SHANKAR DAYAL MISHRA	Kahalgaon	1069591	03.02.2016	2015259539		224,967.00	1315510364		4000080544	CIB
SHANKAR PRASAD SHUKLA	KAHALGAON	1102407	01.02.2016	3515042724	214634	204,727.00	3415220446	LAR NO.175	8200161382	Cheque
SHARDA DEVI	BHAGALPUR	1135156	01.02.2016	3515042737	214640	463,702.00	3415220466	LAR NO.22/	8200161389	Cheque
SHASHI RANJAN SINGH	Kahalgaon	1071337	20.02.2016	2015276259		26,998.00	1315566504		4600032981	CIB
SHATRUGHAN MANDAL	BHAGALPUR	1134821	01.02.2016	3515042743	214631	14,657.00	3415220427	LAR NO.146	8200161341	Cheque
SHIVA CHEMICALS	KOLKATA	1042577	06.02.2016	2015263635		1,005,863.00	3415224902		4000155254	CIB
SHIVA CHEMICALS	KOLKATA	1042577	06.02.2016	2015263636		1,064,610.00	3415229190		4000155254	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.02.2016	2015278140		1,410,530.00	3415242359		4000155254	CIB
SHIVALIK AGRO POLY PRODUCTS LTD	PARWANOO	1005846	03.02.2016	2015259583		1,155,096.00	1315510492		4000127349	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	08.02.2016	2015264592		58,092.00	1315546471		4000114531	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	08.02.2016	2015264380		52,193.00	1315542940		4000140329	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	15.02.2016	2015270893		215,968.00	1315555667		4600036915	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	06.02.2016	2015263675		72,103.00	1315542995		4000106814	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	08.02.2016	2015264640		72,103.00	1315547970		1060966	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	02.02.2016	2015258531		146,497.00	1315524314		4000137664	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	25.02.2016	2015280231		49,864.00	1315573610		4000081053	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	20.02.2016	2015276172		30,000.00	1315568191		1108207	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	19.02.2016	2015275744		30,000.00	1315566421		40046066	CIB
SIEMENS LTD	GURGAON	1005911	24.02.2016	2015278895		49,000.00	1315569834		EMD REFUND	CIB

SINHA BROTHERS	KOLKATA	1060941	09.02.2016	2015265572		85,314.00	1315548041		4000142571	CIB
SINHA BROTHERS	KOLKATA	1060941	24.02.2016	2015279080		29,000.00	1315569759		EMD REFUND	CIB
SINHA BROTHERS	KOLKATA	1060941	11.02.2016	2015268535		39,000.00	1315551429		40048618	CIB
SINHA BROTHERS	KOLKATA	1060941	01.02.2016	2015257452		431,935.00	1315508083		4000159381	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	24.02.2016	2015278897		664,656.00	1315571529		4000146483	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	02.02.2016	2015258587		3,780.00	3015015404		90024228	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	08.02.2016	2015264317		1,743,369.00	3415232337		8200160971	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.02.2016	2015258586		2,315,054.00	3415225835		8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	20.02.2016	2015276171		9,450.00	1315568145		1105515	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	19.02.2016	2015275743		9,450.00	3015020031		100003042	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	08.02.2016	2015264379		199,808.00	1315546656		4600036913	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	10.02.2016	2015266817		203,824.00	1315549842		4000076690	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	01.02.2016	2015257449		977,569.00	3415226702		4000156781	CIB
SUBHASH CHANDRA YADAV	KAHALGAON	1106360	06.02.2016	3515043886	214661	76,218.00	3415220490	LAR NO.369	8200161374	Cheque
SUBHASH KUMAR YADAV	KAHALGAON	1060972	06.02.2016	2015263676		138,559.00	1315544661		4000137197	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	08.02.2016	2015264641		138,559.00	1315547985		1060972	CIB
SUDHIR KUMAR KATRIAR	NEW DELHI	1141475	19.02.2016	2015275747		207,000.00	3415234457		8200163010	CIB
SUDHIR KUMAR KATRIAR	NEW DELHI	1141475	19.02.2016	2015275823		207,000.00	1315566786		1141475	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	19.02.2016	2015275774		391,158.00	1315564506		4000146283	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	03.02.2016	2015259541		190,482.00	1315510524		4000152189	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	03.02.2016	2015259540		398,060.00	1315510520		4000149366	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	10.02.2016	2015266823		229,805.00	1315549870		4000155785	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	24.02.2016	2015278989		26,960.00	1315573209		4000158456	CIB
SUMATI DEVI	KAHALGAON	1109842	06.02.2016	3515043874	214645	65,435.00	3415188633	LAR NO.127	8200158106	Cheque
SUMITRA DEVI	BHAGALPUR	1140275	15.02.2016	3515045109	214685	72,250.00	3415234195	LAR NO.89/	8200162688	Cheque
SUMITRA DEVI	BHAGALPUR	1141325	15.02.2016	3515045114	214689	96,334.00	3415234209	LAR NO.89/	8200162694	Cheque
SUNIL DIXIT	KAHALGAON	1060981	22.02.2016	2015277181		262,559.00	1315566537		4000099356	CIB
SUNITA KUMARI	KAHALGAON	1121246	08.02.2016	2015264533		20,613.00	3415233076			CIB
SURANDRA YDADAV	BHAGALPUR	1141349	06.02.2016	3515043876	214647	65,435.00	3415188640	LAR NO.127	8200158111	Cheque
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	12.02.2016	2015269854		473,378.00	1315555279		4000144253	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	12.02.2016	2015269853		261,034.00	1315553486		4000141582	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	11.02.2016	2015268536		162,000.00	1315551428		40049263	CIB
SURESH PRASAD SINGH	Ekchari	1067646	08.02.2016	2015264383		41,366.00	1315546447		4000142294	CIB
SWASTIK PIPE LTD	NEW DELHI	1031921	19.02.2016	2015275739		557,407.00	1315564607		4000145705	CIB
SWASTIK PIPE LTD	NEW DELHI	1031921	22.02.2016	2015277178		557,407.00	1315568128		1031921	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	10.02.2016	2015266821		138,285.00	1315550194		4000157054	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	15.02.2016	2015270901		141,670.00	1315553195		4000157028	CIB
Sanjay Rajak	Kahalgaon	1074332	03.02.2016	2015259542		3,586.00	1315532310		4600035676	CIB
Sanjay Rajak	Kahalgaon	1074332	25.02.2016	2015280233		2,692.00	1315573401		4600035676	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	24.02.2016	2015278903		49,000.00	1315569838		EMD REFUND	CIB
Shivam Associate	Kahalgaon	1061206	04.02.2016	2015261353		392,568.00	1315534079		4000106337	CIB

Shivam Associate	Kahalgaon	1061206	25.02.2016	2015280232		709,226.00	1315573609		4000146924	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	10.02.2016	2015266911		16,693.00	3015019377		100001912	CIB
Shubh Raj	Kahalgaon	1082321	09.02.2016	2015265619		14,320.00	3015019169		100001378	CIB
Shubh Raj	Kahalgaon	1082321	19.02.2016	2015275741		5,200.00	3015020055		100003095	CIB
Shubh Raj	Kahalgaon	1082321	20.02.2016	2015276170		5,200.00	1315568142		1082321	CIB
Sonali Construction	Bhagalpur	1073394	11.02.2016	2015268539		39,000.00	1315551436		40048618	CIB
Sonali Construction	Bhagalpur	1073394	24.02.2016	2015279084		87,000.00	1315569795		EMD REFUND	CIB
Sristi Samaj	Kahalgaon	1061180	01.02.2016	2015257310		27,000.00	1315510184		1061180	CIB
TARNI PRASAD YADAV	BHAGALPUR	1138655	01.02.2016	3515042727	214636	59,734.00	3415220458	LAR NO.332	8200161384	Cheque
TARNI PRASAD YADAV	BHAGALPUR	1138655	01.02.2016	3515042728	214637	50,440.00	3415220459	LAR NO.334	8200161385	Cheque
TEMCON INSTRUMENTS PVT LTD	KOLKATA	1031946	10.02.2016	2015266796		17,602.00	3015019376		100001079	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	22.02.2016	2015277184		640,386.00	1315568105		4000150972	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	24.02.2016	2015279348		2,628,349.00	3415240047		4000150972	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	15.02.2016	2015271329		32,486.00	3415219129		8200051604	CIB
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	29.02.2016	2015282433		438,396.00	3415216231		8200051604	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	03.02.2016	2015259537		474,757.00	1315309362		4000150114	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	01.02.2016	2015257311		25,560.00	1315507333		4000131207	CIB
Triloki nath sah	KAHALGAON	1062876	20.02.2016	2015276258		103,000.00	3415233539		8200162656	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	03.02.2016	2015259905		80,715.00	1315533916		4600034527	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	10.02.2016	2015266908		50,000.00	1315550055		4600036557	CIB
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Utility Powertech LTD	Kahalgaon	1022758	29.02.2016	2015282124	312,267.00	3415246295	4000149454	CIB

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Utility Powertech LTD	Kahalgaon	1022758	29.02.2016	2015282122		161,717.00	1315578055		4600034020	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.02.2016	2015282121		61,605.00	3415246293		4000155319	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.02.2016	2015282120		141,761.00	3415243448		4000146257	CIB
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Utility Powertech LTD	Kahalgaon	1022758	29.02.2016	2015282117		2,534,601.00	3415246478		4000145184	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.02.2016	2015282116		775,544.00	3415245379		4600036718	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.02.2016	2015280226		103,341.00	3415244899		4600029738	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.02.2016	2015280225		109,383.00	3415243390		4000149917	CIB
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Utility Powertech LTD	Kahalgaon	1022758	19.02.2016	2015275770		205,881.00	3415236245		4600033590	CIB
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Utility Powertech LTD	Kahalgaon	1022758	22.02.2016	2015277175		442,789.00	3415236742		4000152070	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.02.2016	2015277177		8,374,950.00	1315555554		4000144657	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.02.2016	2015277176		649,050.00	3415239357		4000145568	CIB
VASU CHEMICALS	MUMBAI	1005345	11.02.2016	2015268602		552,859.00	1315551521		4000135064	CIB
VIMTA LABS LTD	HYDERABAD	1005440	03.02.2016	2015259534		269,500.00	1315532179		4000135119	CIB
VINTRON CONVERGYS LTD	KOLKATA	1057323	08.02.2016	2015264590		8,588.00	3015018861		100001773	CIB
VIPIN KUMAR DAS	BHAGALPUR	1140285	15.02.2016	3515045118	214691	96,334.00	3415234212	LAR NO.89/	8200162697	Cheque
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	01.02.2016	2015257309		448,250.00	1315508034		4000135546	CIB
VIVEKA NAND SINGH	Ekchari	1066420	02.02.2016	2015258536		20,168.00	1315508258		4000142273	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	24.02.2016	2015279082		87,000.00	1315569800		EMD REFUND	CIB
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VIVEKANAND SINGH	Bhagalpur	1062702	24.02.2016	2015278986		460,390.00	1315571435		5500019930	CIB
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Veena Devi	Kahalgaon	1061193	08.02.2016	2015264529		8,275.00	3415233066			CIB
Vikramshila Club	Kahalgaon	1061178	15.02.2016	2015270898		75,072.00	3415235407		8200145205	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.02.2016	3515045794	214695	1,614,302.00	1315555562	951500492		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	19.02.2016	3515045790	214696	4,006,689.00	1315555195	951500210		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	19.02.2016	3515045786	214697	110,302.00	1315555584	951500479		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1062322	01.02.2016	3515042746	214628	4,414,275.00	1315507959	HSI1507050		Cheque
YOURSELF-CONTROLLER OF LEGAL METROL	1144889	11.02.2016	3515044656	214669	158,636.00	3415235602	STAMPING C	8200163187	Cheque
YOURSELF-DR B C ROY ENGINEERING COL	1103451	05.02.2016	3515043548	214642	67,500.00	1315542970	OFFCYCLE 0		Cheque
YOURSELF-DSA ENTERPRISES	1125214	08.02.2016	3515044060	214665	1,646,800.00	1315546174		33	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	29.02.2016	3515046951	214712	5,702,408.00	1315579336	EMPL/EX/09		Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS	1054478	04.02.2016	3515043399	214644	146,473.00	1315533862	HCI/EX/39		Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	23.02.2016	3515046208	214711	280,028.00	1815052095	8200160038		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	19.02.2016	3515045798	214698	127,258.00	3415235135	PMT OF ICE	8200162780	Cheque
YOURSELF-Phoenix Conveyor Belt Ind	1011255	04.02.2016	3515043398	214643	55,235.00	3415230423	O/O NO. 15	8200162490	Cheque
YOURSELF-SRS INTERNATIONAL	1124679	01.02.2016	3515042748	214627	2,094,254.00	1315510186	SRS/112		Cheque
YOURSELF-TIT (EXCELLENCE)	1120350	15.02.2016	3515045081	214670	60,000.00	1315558820	1025-00001		Cheque
YOURSELF-UNITED TECHNOMECH ENGINEER	1115328	19.02.2016	3515045797	214693	921,672.00	3415211011	218,219 &	4000148290	Cheque
YOURSELF-WPIL LTD	1037627	19.02.2016	3515045796	214694	2,883,519.00	3415236408	180360859	4000150675	Cheque
YOURSELF-YOURSELF BSPCB			PATNA	1020770	22.02.2016	3515046114	214705	280,028.00	Cheque