

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & G FIBRE CREATION	JAMSHEDPUR	1141873	05.05.2016	2016029664		75,600.00	3416015119		4600038164	CIB
A & G FIBRE CREATION	JAMSHEDPUR	1141873	05.05.2016	2016029665		27,460.00	3416015118		4600038163	CIB
A D FLEX HOSE	NEW DELHI	1000021	17.05.2016	2016040786		19,775.00	3016002164		100008461	CIB
A K CONSTRUCTION	PATNA	1112231	30.05.2016	2016050512		139,329.00	1316031148		5500018244	CIB
A K CONSTRUCTION	PATNA	1112231	13.05.2016	2016037833		368,661.00	1316012075		5500020161	CIB
A K CONSTRUCTION	PATNA	1112231	13.05.2016	2016037881		13,159.00	3016001981		100007928	CIB
A K CONSTRUCTION	PATNA	1112231	04.05.2016	2016028689		9,800.00	3016001329		100008405	CIB
A K ENTERPRISES	DHANBAD	1059309	23.05.2016	2016044848		1,200,882.00	1316028472		4000160352	CIB
A K ENTERPRISES	DHANBAD	1059309	05.05.2016	2016029661		3,325,879.00	1316012437		4000160351	CIB
ABC TRADING PVT LTD	PATNA	1080135	02.05.2016	2016026272		85,075.00	1316009400		5500017348	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.05.2016	2016045836		10,674,167.00	3416023480		8200153893	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	09.05.2016	2016032207		270,206.00	1316012347		4000157954	CIB
AGILE TRAVELS	PATNA	1097905	31.05.2016	2016051594		21,718.00	3416035655		8200171659	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	25.05.2016	2016047046		31,498.00	1316029402		4000150998	CIB
AIMIL LTD	KOLKATA	1063926	26.05.2016	2016047844		39,808.00	1316029977		4200041561	CIB
AJAY KUMAR SINHA	PATNA	1138511	26.05.2016	2016047857		21,285.00	3416026892		8200161151	CIB
ALCHEMIE GASES & CHEMICALS PVT LTD	MUMBAI	1020808	31.05.2016	2016051662		156,046.00	1316031528		4200042378	CIB
ALLIED TRADERS	BARH	1125178	05.05.2016	2016029708		21,000.00	1815054602		40050826	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	13.05.2016	2016037882		40,411.00	1316023486		5500019538	CIB
ANAMICA ENGINEERING	BARH	1039363	26.05.2016	2016047843		82,496.00	1316029982		4200042795	CIB
ANAMICA ENGINEERING	BARH	1039363	21.05.2016	2016044034		160,250.00	1316028326		4200042297	CIB
ANAMICA ENGINEERING	BARH	1039363	26.05.2016	2016047842		143,864.00	1316029987		4000158765	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	16.05.2016	2016039619		244,966.00	1316025451		5500020117	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	05.05.2016	2016029707		27,020.00	1316013136		5500019512	CIB
ANJALI	PATNA	1144999	12.05.2016	2016036910		40,068.00	3416022411		8200163649	CIB
ANJALI ENTERPRISES	PATNA	1121676	25.05.2016	2016046967		26,100.00	1315622514		4000162913	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	13.05.2016	2016037884		7,424.00	3016002028		100009277	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	30.05.2016	2016050549		21,221.00	3416032230		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	30.05.2016	2016050548		220,805.00	3416032199		8200004621	CIB
APIIT S.D.INDIA	PANIPAT	1116185	30.05.2016	3516007911	366484	87,600.00	1316030280	OFFCYCLE 2		Cheque
ARCHANA PALKAR KHOPDE	PATNA	1129447	11.05.2016	2016035792		18,270.00	3416021968			CIB
ARJUN DAS	JHAJHA	1146679	26.05.2016	2016048003		83,869.00	3416026856		8200168284	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	26.05.2016	2016047995		60,000.00	1316029991		4000164985	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	28.05.2016	2016049616		20,194.00	1316031090		5500019511	CIB

ARVIND KUMAR	PATNA	1070243	31.05.2016	2016051592		84,974.00	1316031282		5500019524	CIB
ARYA COMMUNICATIONS & ELECTRONICS SERVICES PVT LTD	NEW DELHI	1044975	30.05.2016	2016050550		75,626.00	3415289927		8200168325	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	19.05.2016	2016042815		71,400.00	1315662810		4000159227	CIB
ASHOK KUMAR	PATNA	1136556	23.05.2016	2016044851		6,901.00	3416030881		8200149876	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	17.05.2016	2016040734		39,807.00	1316025999		5500019506	CIB
ASHOK PRASAD	PATNA	1133113	26.05.2016	2016047990		6,627.00	3416026640		8200159522	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	20.05.2016	2016043645		23,763.00	1316027829		5500019539	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	14.05.2016	2016038605		235,998.00	3416021584		4000163574	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.05.2016	2016034576		592,452.00	3416010205		4000163574	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.05.2016	2016034577		355,572.00	3416010725		4000163574	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.05.2016	2016034578		356,328.00	3416010484		4000163574	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	12.05.2016	2016036923		158,268.00	3416022396		8200116546	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	16.05.2016	3516006324	366475	70,795.00	1316013822	IU TRF PRO		Cheque
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.05.2016	2016029693		236,691.00	1316013574		5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.05.2016	2016039449		31,794.00	1316025858		5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	17.05.2016	2016040729		100,399.00	1316026475		5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	28.05.2016	2016049602		181,466.00	1316031147		5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	30.05.2016	2016050509		271,118.00	1316031311		5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	19.05.2016	2016042693		1,524.00	1316026538		4200042768	CIB
AUGUST LEGAL	NEW DELHI	1114476	05.05.2016	2016029662		1,563,499.00	3416012621		8200169059	CIB
Abhishek Gas Enterprises	BARH	1043566	23.05.2016	2016044789		121,344.00	3416029182		8200170974	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	23.05.2016	2016044846		252,584.00	1316028463		4000152249	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	04.05.2016	2016028635		24,000.00	1316012345		4200042298	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	31.05.2016	2016051633		14,323.00	1316031950		4500031109	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	12.05.2016	2016036903		110,000.00	1316024461		1005169	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	11.05.2016	2016035833		110,000.00	1316023575		4000163597	CIB
B P SINGH	BARH	1039474	03.05.2016	2016027118		49,500.00	3416010523		8200168278	CIB
B P SINGH	BARH	1039474	11.05.2016	2016035782		18,000.00	3416020836		8200168278	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	30.05.2016	2016050511		445,760.00	1316031101		4000159814	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	20.05.2016	2016043490		292,353.00	1316027346		4000159630	CIB
BADRI PASWAN	JHAJHA	1136314	26.05.2016	2016047994		21,679.00	3416026360		8200159531	CIB
BADRI PRASAD	PATNA	1146459	26.05.2016	2016047862		69,776.00	3416026869		8200168138	CIB
BANARAS	BARH	1122637	26.05.2016	2016047988		17,448.00	3416026129		8200159564	CIB
BANARAS	BARH	1122637	09.05.2016	2016032205		17,222.00	3416015500		8200159564	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	26.05.2016	2016047850		25,107.00	3416026372		8200159561	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	14.05.2016	2016038606		389,585.00	1316025277		4000161606	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.05.2016	2016026189		1,613,519.00	1316009461		5500006693	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.05.2016	2016026190		999,908.00	1316009462		5500021275	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.05.2016	2016035853		8,730,207.00	1316023491		5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.05.2016	2016035852		126,044.00	1316023754		5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.05.2016	2016035854		353,133.00	3415172493		5500011070	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.05.2016	2016035869		55,977.00	1316023529		5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	25.05.2016	2016046965		471,280.00	5216000600		4000163305	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	19.05.2016	2016042691		116,746.00	1316023014		5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.05.2016	2016026191		448,731.00	1316009459		5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.05.2016	2016032647		1,128,772.00	1316022810		5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.05.2016	2016032377		1,128,772.00	1316022108		5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.05.2016	2016027307		1,495,932.00	1316012208		5500011766	CIB
BHARAT NURSERY	HAJIPUR	1039488	18.05.2016	2016041617		93,750.00	3416015958		4600038947	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	27.05.2016	2016049047		65,000.00	1315587113		4200041757	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	16.05.2016	3516006330	366480	20,516.00	1315477407	3764		Cheque
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	30.05.2016	3516007910	366483	45,233.00	3416016261	HR EDC	8200169452	Cheque
BHEL DELHI	NEW DELHI	1000873	31.05.2016	2016051660		983,850.00	1316031962		5500012742	CIB
BINOD KUMAR	SAMSTIPUR	1138504	26.05.2016	2016047997		22,364.00	3416026946		8200162888	CIB
BIRENDRA KUMAR SINGH	BARAUNI	1140479	27.05.2016	2016048907		6,072.00	3416026963		8200162887	CIB
BLUE STAR LTD	MUMBAI	1040724	05.05.2016	2016029570		335,816.00	1316013582		5500000498	CIB
BLUE STAR LTD	MUMBAI	1040724	05.05.2016	2016029569		319,408.00	1316013639		5500000498	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	03.05.2016	2016027327		1,805,475.00	3416014549		5500020619	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	16.05.2016	2016039455		27,355.00	1316025361		5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.05.2016	2016026197		1,883,381.00	1316008951		5500022301	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.05.2016	2016032648		814,629.00	1316022810		5500022301	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.05.2016	2016030692		11,121,719.00	1316013952		5500004138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.05.2016	2016029596		789,379.00	1316013599		5500010530	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.05.2016	2016027309		2,585,242.00	3415260130		5500022301	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.05.2016	2016026199		3,330,451.00	1316008955		5500022301	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.05.2016	2016026198		2,374,562.00	1316008364		5500022301	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.05.2016	2016032378		814,629.00	1316014501		5500022301	CIB
Bharti Airtel Ltd	PATNA	1023665	24.05.2016	2016045866		4,147.00	3416031295		8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	21.05.2016	2016044036		21,705.00	1316028051		5500019536	CIB
Bijendra kumar	BARH	1039497	16.05.2016	2016039864		6,272.00	3016002171		100008303	CIB
Bijendra kumar	BARH	1039497	17.05.2016	2016040730		6,272.00	1316026529		1039497	CIB
Bijendra kumar	BARH	1039497	19.05.2016	2016042613		617,377.00	1316026513		5500020878	CIB
	GREATER									
C&S ELECTRIC LTD	NOIDA	1021152	02.05.2016	2016026228		1,259,433.00	1316009584		5500012875	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	23.05.2016	2016044784		966,986.00	1316028253		4000159582	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	23.05.2016	2016044785		796,978.00	1316028201		4000161432	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	02.05.2016	2016026303		237,755.00	1316009023		5500016370	CIB
CHHABRA STORES AGENCIES	PATNA	1039522	30.05.2016	2016050553		58,655.00	1316013447		4600034771	CIB
CREATIVE CREATION	PATNA	1023676	04.05.2016	2016028638		151,846.00	3416015067		8200168881	CIB
DAGA CEREMICS PVT LTD	BIKANER	1140611	27.05.2016	2016049048		299,675.00	1316030558		4200042178	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.05.2016	2016027323		501,545.00	1316012361		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.05.2016	2016040871		1,245,954.00	5216002308		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.05.2016	2016034551		1,300,000.00	1316022456		5500007197	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.05.2016	2016050808		412,228.00	5216002764	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.05.2016	2016050807		2,053,271.00	5216002763	5500012389	CIB
DHANANJAY KUMAR	BARH	1039545	19.05.2016	2016042614		57,137.00	3416017124	4600038863	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	20.05.2016	2016043635		23,403.00	1316027826	5500019534	CIB
DILIP KUMAR	PATNA	1117590	16.05.2016	2016039502		58,320.00	1316025438	5500016893	CIB
DILIP KUMAR	PATNA	1117590	24.05.2016	2016045871		57,625.00	1316029100	5500016893	CIB
DILIP KUMAR RAM	PATNA	1138509	26.05.2016	2016047855		16,860.00	3416026944	8200162883	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	24.05.2016	2016045841		32,120.00	1316029092	5500019513	CIB
DREDGE & DIVE	KOLKATA	1052975	16.05.2016	2016039451		4,680,599.00	1316024823	5500022593	CIB
DREDGE & DIVE	KOLKATA	1052975	03.05.2016	2016027120		4,001,068.00	1316009033	5500022593	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.05.2016	2016026270		95,000.00	1815053967	40051962	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	04.05.2016	2016028684		338,758.00	3416007774	4000155627	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	14.05.2016	2016038648		277,914.00	3416021469	4000155627	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	04.05.2016	2016028683		346,068.00	3416010741	4000155627	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	25.05.2016	2016047058		96,644.00	1316029373	4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	16.05.2016	2016039496		177,165.00	1316025081	4000160060	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	31.05.2016	2016051593		22,520.00	1316031940	4000155621	CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	02.05.2016	2016026302		33,000.00	1815052048	40050784	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	13.05.2016	2016037906		12,420.00	3016001985	100009043	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	28.05.2016	2016049615		8,220.00	3016002633	100009577	CIB
F & SONS GROUP	PATNA	1132734	16.05.2016	2016039871		9,800.00	3016002181	100009523	CIB
F & SONS GROUP	PATNA	1132734	17.05.2016	2016040742		9,800.00	1316026529		CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	16.05.2016	2016039620		28,000.00	1815007859	40037970	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	16.05.2016	2016039454		132,402.00	1316025355	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	25.05.2016	2016047047		259,142.00	1316029350	4000161778	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	16.05.2016	2016039453		131,666.00	1316025408	4000147836	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.05.2016	2016045839		167,687.00	1316028714	4000162406	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	31.05.2016	2016051661		139,686.00	1315082123	5500016507	CIB
FULESHWAR PRASAD	BARH	1039575	31.05.2016	2016051591		82,360.00	3416025365	4200040346	CIB
GAJENDRA NATH SINGH	PATNA	1113604	26.05.2016	2016047846		18,869.00	3416026387	8200158983	CIB
GAUTAM UDYOG	VARANASI	1028704	16.05.2016	2016039497		134,268.00	3416013372	4000160894	CIB
GAUTAM UDYOG	VARANASI	1028704	16.05.2016	2016039498		107,280.00	3416013357	4000160894	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.05.2016	2016044038		127,638.00	1316028250	4000147386	CIB
GULSHAN DHIRAJ & ASSOCIATES	PATNA	1121961	17.05.2016	2016040996		21,420.00	3416021262	8200164645	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	25.05.2016	2016047057		9,088.00	3416023348	4600024956	CIB
Graphline Computers (P) Ltd	Patna	1022773	18.05.2016	2016041721		29,333.00	1316026913	4600037081	CIB

HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.05.2016	2016029663		639,315.00	1316014011	4200041819	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	23.05.2016	2016044790		320,761.00	1316028266	5500018356	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	09.05.2016	2016032149		112,694.00	1316015525	5500021186	CIB
HCL SERVICES LTD (A SUBSIDIARY OF HCL INFOSYSTEMS LT	PATNA	1125367	17.05.2016	2016040789		6,489.00	3416013290	4600036041	CIB
HEMANT KUMAR	BARH	1148315	31.05.2016	2016051643		2,880.00	3016003143	100010408	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	24.05.2016	2016045868		49,000.00	1316028935	8200171123	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	16.05.2016	3516006329	366479	48,523.00	1315460576	4000147380	Cheque
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	13.05.2016	2016037877		14,001.00	3016001965	100009278	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	13.05.2016	2016037876		5,147.00	3016001966	100009279	CIB
ICWCS LTD	JABALPUR	1002412	28.05.2016	2016049601		4,350.00	3016002648	100009952	CIB
INDU SINGH	BARH	1123146	11.05.2016	2016035791		49,017.00	3416021967		CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	04.05.2016	2016028686		9,555.00	3016001240	100008216	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	04.05.2016	2016028685		12,285.00	3016001239	100008217	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	26.05.2016	2016048023		38,156.00	1315441735	4600032498	CIB
India Marketing	Patna	1022738	26.05.2016	2016047987		57,048.00	1316030057	4600037836	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016044787		55,559.00	3416030301	8200170697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2016	2016048899		1,009,619.00	3416030005	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028682		25,902.00	3416015346	8200169351	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036922		2,361.00	3416021649	8200144632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026311		9,990.00	3016001238	100008035	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2016	2016037873		9,600.00	3016001960	100008879	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2016	2016037874		2,394.00	3016001959	100008950	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2016	2016037875		8,462.00	3016001958	100009173	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2016	2016051590		7,370.00	3416034662	8200171518	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2016	2016051589		11,384.00	3416035659	8200171657	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2016	2016045837		2,940.00	1316028971	ICH BILL	CIB
JAGDHAR PANDIT BEUR AKHARA MORYA VIHAR	PATNA	1140474	27.05.2016	2016048925		21,869.00	3416026965	8200162901	CIB
JAGDISH PRASAD	PATNA	1138594	26.05.2016	2016048000		21,671.00	3416026900	8200161281	CIB
JAI MAHAVIR CONSTRUCTION	PATNA	1107541	03.05.2016	2016027310		73,663.00	1316012073	5500013381	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	10.05.2016	2016034535		3,559,140.00	1316022820	4200042192	CIB
JAMUNA YADAV	PATNA	1146460	26.05.2016	2016048002		67,522.00	3416026864	8200168112	CIB
JAY HIND CONSTRUCTION	Kahalgaoon	1070845	03.05.2016	2016027215		70,000.00	1815054713	40052058	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	17.05.2016	2016040737		9,786.00	1316026529		CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	16.05.2016	2016039867		14,392.00	3016002168	100008239	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	17.05.2016	2016040736		14,392.00	1316026529		CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	16.05.2016	2016039866		9,786.00	3016002169	100008320	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	23.05.2016	2016044793		23,528.00	1316028052	5500020734	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	30.05.2016	2016050510		148,434.00	1316031108	4000151062	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	02.05.2016	2016026314		66,616.00	1316009332	4000151062	CIB
KAILASH PRASAD	PATNA	1071941	28.05.2016	2016049604		21,999.00	1316030908	5500019502	CIB

KAILASH PRASAD	PATNA	1071941	09.05.2016	2016032151	18,835.00	1316014342	5500019502	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	10.05.2016	2016034552	3,483,825.00	1316022824	4200042699	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	31.05.2016	2016051601	66,032.00	1316031315	5500016528	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	02.05.2016	2016026196	6,666,093.00	1316009979	5500005550	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	02.05.2016	2016026193	9,800.00	3415265802	5500021475	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	02.05.2016	2016026192	141,046.00	3415263996	5500007601	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	02.05.2016	2016026195	184,114.00	1316010028	5500013379	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	02.05.2016	2016026194	371,820.00	1316009969	5500013379	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	25.05.2016	2016047049	68,600.00	3416026763	5500022511	CIB
	DISTT-							
KARI RAI	BEGUSARAI.	1131407	31.05.2016	2016051680	63,997.00	1316032141	5500023118	CIB
KARI RAI	PATNA	1131407	04.05.2016	2016028732	85,521.00	1316013536	5500022595	CIB
KARI RAI	PATNA	1131407	04.05.2016	2016028733	1,091,229.00	1316013443	5500023161	CIB
KARI RAI	PATNA	1131407	02.05.2016	2016026315	18,220.00	3016001251	100008165	CIB
KARI RAI	PATNA	1131407	03.05.2016	2016027124	14,785.00	3016001269	100007701	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	09.05.2016	2016032228	5,248,811.00	1316013774	4200041937	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	24.05.2016	2016045872	14,213.00	3416028436	4600036361	CIB
KRISHNA	PATNA	1142831	27.05.2016	2016048927	16,464.00	3416026975	8200165404	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	19.05.2016	2016042617	253,309.00	1316026730	4000159415	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	25.05.2016	2016046966	18,941.00	1316029412	5500019526	CIB
KUSHESHWAR KUMAR	BARH	1108365	18.05.2016	2016041715	10,850.00	3416021867	4500031007	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	03.05.2016	2016027212	117,000.00	1815052020	40050004	CIB
LALU MANDAL	JAMUI	1146452	26.05.2016	2016047861	44,957.00	3416026849	8200168125	CIB
LIGHT CORNER	PATNA	1105151	11.05.2016	2016035870	303,930.00	1315637633	4600037258	CIB
LOYAL ENTERPRISES	RANCHI	1100972	05.05.2016	2016029571	121,874.00	1315673201	EFT FAILUR	CIB
M K ELECTRICAL WORKS	PATNA	1060253	21.05.2016	2016044049	66,625.00	1316028318	4000161113	CIB
M/S PCK SINGH	Bhagalpur	1060591	13.05.2016	2016037915	60,000.00	1315624614	40050659	CIB
M/S PCK SINGH	Bhagalpur	1060591	14.05.2016	2016038650	112,202.00	1316024431	4000159116	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	13.05.2016	2016037907	8,835.00	3016001670	100008862	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	11.05.2016	2016035871	325,280.00	1316022275	5500020410	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	27.05.2016	2016048924	151,702.00	1316030678	4000165062	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	04.05.2016	2016028641	6,695.00	3016001328	100008289	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	13.05.2016	2016037904	14,504.00	3016001657	100008913	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	28.05.2016	2016049613	4,410.00	3016002934	100009684	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	09.05.2016	2016032202	13,720.00	3016001520	100008288	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	13.05.2016	2016037903	13,720.00	3016001983	100009027	CIB
MADAN MALAKAR	PATNA	1144442	13.05.2016	2016037908	5,800.00	3016001659	100008849	CIB
MADAN MALAKAR	PATNA	1144442	03.05.2016	2016027136	45,570.00	3416011701	8200168950	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	04.05.2016	2016028691	40,500.00	3416014633	8200168922	CIB
MADHU STUDIO	BARH	1076338	28.05.2016	2016049605	546	3016002647	100009953	CIB
MADHU STUDIO	BARH	1076338	13.05.2016	2016037879	14,855.00	3016001660	100008848	CIB

MAGADH ENGINEERING WORKS	BOKARO	1074575	30.05.2016	2016050551		507,254.00	1316031139	4000159245	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	02.05.2016	2016026304		414,278.00	1316009573	4000159245	CIB
MAGNUS ENTERPRISES	PATNA	1129009	31.05.2016	2016051603		2,256,365.00	1316031723	4000160756	CIB
MAHENDAR PRASAD	PATNA	1140707	27.05.2016	2016048926		16,850.00	3416026968	8200161311	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	11.05.2016	2016035793		15,300.00	3416021969		CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	16.05.2016	2016039870		14,700.00	3016002167	100008302	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	03.05.2016	2016027134		4,531.00	3016001241	100008163	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	28.05.2016	2016049610		7,840.00	3016002933	100009407	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	17.05.2016	2016040738		14,700.00	1316026529		CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	16.05.2016	2016039868		9,800.00	3016002165	100008774	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	30.05.2016	2016050513		22,000.00	1815055575	40051916	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	16.05.2016	2016039869		9,786.00	3016002166	100008301	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	24.05.2016	2016045842		72,667.00	1316028946	4000162411	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	17.05.2016	2016040739		9,786.00	1316026529		CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	17.05.2016	2016040740		9,800.00	1316026529		CIB
MANOJ KUMAR	MOKAMA	1140484	27.05.2016	2016048908		15,949.00	3416026958	8200161386	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	20.05.2016	2016043634		27,521.00	1316027815	5500019533	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	05.05.2016	2016029641		22,289.00	1316013775	5500019533	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	16.05.2016	3516006331	366481	25,360.00	1315533966	1924	Cheque
MD MUMTAJ	PATNA	1040276	03.05.2016	2016027119		95,060.00	3416010944	8200168862	CIB
MD MUMTAJ	PATNA	1040276	23.05.2016	2016044788		144,642.00	3416025948	8200170694	CIB
MD MUMTAJ	PATNA	1040276	24.05.2016	2016045838		51,818.00	1316028744	4600038862	CIB
MD MUMTAJ	PATNA	1040276	13.05.2016	2016037878		3,944.00	3016001741	100008519	CIB
MD.SHAUKAT ALI	PATNA	1138510	26.05.2016	2016047856		21,958.00	3416026932	8200161322	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	28.05.2016	2016049603		16,660.00	3016002935	100010187	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	17.05.2016	2016040731		9,830.00	1316026529		CIB
MEERA KITCHEN HOUSE	PATNA	1039693	19.05.2016	2016042798		1,037,014.00	1316027624	4600038203	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	18.05.2016	2016041712		184,256.00	1316026754	4600038960	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	19.05.2016	2016042615		5,160.00	3016002273	100009457	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	16.05.2016	2016039865		9,830.00	3016002121	100009081	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	05.05.2016	2016029657		22,500.00	3416013483	8200169048	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	09.05.2016	2016032420		314,299.00	1316014632	4200013728	CIB
MODERN ELECTRONICS	PATNA	1078748	04.05.2016	2016028643		17,633.00	1315663224	4600033608	CIB
MOHAN FURNISHINGS	PATNA	1039705	19.05.2016	2016042814		48,465.00	3416014838	8200169292	CIB
MOHAN FURNISHINGS	PATNA	1039705	19.05.2016	2016042813		36,000.00	3416008032	8200168183	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	02.05.2016	2016026312		18,424.00	3016001242	100008308	CIB
MRITUNJAY KUMAR	PATNA	1112528	11.05.2016	2016035788		19,599.00	1316023472	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	12.05.2016	2016036905		10,080.00	1316024461	1005169	CIB
MRS.PUSHPA SINGH	PATNA	1114986	11.05.2016	2016035834		10,080.00	3416020819	8200160168	CIB
MUKAND ENGINEERS LTD	THANE	1132011	03.05.2016	2016027326		1,391,423.00	1316009841	5500021570	CIB

MUKAND ENGINEERS LTD	THANE	1132011	17.05.2016	2016040874	3,005,816.00	1316026175	5500021570	CIB
MUKESH KUMAR SINGH	BARH	1060836	23.05.2016	2016044849	61,782.00	1316028391	4000161813	CIB
MUKESH KUMAR SINGH	BARH	1060836	23.05.2016	2016044850	72,398.00	1316028363	4000161782	CIB
MUKESH KUMAR SINGH	BARH	1060836	16.05.2016	2016039500	51,349.00	3416021408	8200169848	CIB
MULTI PRESSINGS	BANGALORE	1003760	27.05.2016	2016048948	102,510.00	1316030563	4200042158	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	14.05.2016	2016038649	2,231,194.00	3416016472	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.05.2016	2016037914	60,000.00	1815054544	40050659	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	25.05.2016	2016047048	241,780.00	1316029216	4000163214	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	31.05.2016	2016051602	25,106.00	1316031365	5500019530	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	21.05.2016	2016044037	24,949.00	1316028031	5500019504	CIB
Miraj Electricals and Engineers Pvt Ltd	PATNA	1039700	17.05.2016	2016040788	11,553.00	3016002117	100008558	CIB
NANDLAL	PATNA	1133120	26.05.2016	2016047852	22,750.00	3416026564	8200159500	CIB
NARESH PRASAD SINGH	PATNA	1114987	11.05.2016	2016035789	18,000.00	3416020814	8200160171	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	13.05.2016	2016037831	4,966,536.00	1315613600	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	13.05.2016	2016037832	5,518,426.00	1315666298	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	13.05.2016	2016037830	323,929.00	1315609715	5500001199	CIB
NAVDURGA ENGG & FABRICATORS	ANAND	1144006	25.05.2016	2016047080	60,399.00	1316026125	4200042768	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	11.05.2016	2016035784	17,258.00	3416021965		CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	03.05.2016	2016027308	344,594.00	1316012361	5500012389	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.05.2016	2016037913	93,000.00	1815048771	40048712	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	20.05.2016	2016043488	130,000.00	1816001155	40052059	CIB
	JAMNIPALI /							
NEW INDIA ENGINEERING CO	KORBA	1036462	30.05.2016	2016050508	122,000.00	1816002361	40055571	CIB
NEZONE TUBES LTD	KOLKATA	1031424	05.05.2016	2016029639	372,480.00	1315619222	4200042581	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	27.05.2016	2016048923	45,162.00	1316030640	5500011986	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	16.05.2016	2016039499	270,815.00	1316025820	5500011986	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	26.05.2016	2016048021	715,957.00	1316029925	5500005265	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	04.05.2016	2016028582	9,266,136.00	1316012471	5500005565	CIB
Navkar Marketing	RAJKOT	1084952	31.05.2016	2016051636	75,660.00	1316031711	4200042096	CIB
OM PRAKASH SINGH	BARH	1136387	09.05.2016	2016032206	3,793.00	3416016169	8200169266	CIB
OPERA	PATNA	1039746	04.05.2016	2016028640	126,629.00	1316013425	4600038550	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	16.05.2016	2016039450	166,970.00	3415199793	4000155980	CIB
P N YADAV	BHAGALPUR	1040195	11.05.2016	2016035783	9,787.00	3416021964		CIB
P R CONSTRUCTION	KAHALGAON	1126438	24.05.2016	2016045843	202,681.00	1316028965	4000163692	CIB
P R CONSTRUCTION	KAHALGAON	1126438	16.05.2016	2016039459	195,721.00	1316025142	4000148323	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	04.05.2016	2016028489	577,809.00	1316012902	5500006612	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.05.2016	2016029568	2,342,990.00	1316013506	5500018434	CIB
PAPPU KUMAR	PATNA	1114306	09.05.2016	2016032154	26,761.00	1316014328	5500019528	CIB
PAWAN KUMAR TOMER	NEW DELHI	1142290	12.05.2016	2016036909	20,790.00	3416021971		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	19.05.2016	2016042812	172,226.00	1316004330	1009938	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	19.05.2016	2016042811	973,679.00	3415287792	8200168143	CIB

PHOOLTAS HARSCO RAIL SOLUTIONS PVT LTD	PATNA	1044351	05.05.2016	2016029597		306,405.00	1315607450	4200041571	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	20.05.2016	2016043487		1,367,520.00	1316027572	4000165986	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	02.05.2016	2016026274		310,129.00	1316009350	4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	25.05.2016	2016047052		10,521.00	1316028984	5500019093	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	12.05.2016	2016036902		47,000.00	1316024461	1005169	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	11.05.2016	2016035832		47,000.00	3416014464	4600024423	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	13.05.2016	2016037804		3,728,542.00	1316023187	5500022738	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.05.2016	2016028642		571,356.00	1316012842	5500019091	CIB
PRAVEEN KUMAR	PATNA	1091950	28.05.2016	2016049664		24,300.00	3416035519	8200171486	CIB
PREM KUMAR	BURDWAN	1135325	13.05.2016	2016037883		684,394.00	1316023947	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	30.05.2016	2016050514		69,000.00	1815056241	40053759	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	23.05.2016	2016044847		685,188.00	3416030774	8200171121	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	13.05.2016	2016037916		60,000.00	1815054545	40050659	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	25.05.2016	2016047050		133,611.00	1316029228	4000164192	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	03.05.2016	2016027216		117,000.00	1815052019	40050004	CIB
R CONSTRUCTION	Kahalgaon	1050727	09.05.2016	2016032421		1,415,040.00	1316008783	5500021764	CIB
R CONSTRUCTION	Kahalgaon	1050727	03.05.2016	2016027133		117,000.00	1815052018	40050004	CIB
R D ENTERPRISES	KAHALGAON	1097405	09.05.2016	2016032152		103,840.00	1316012145	4000156179	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	16.05.2016	2016039618		28,000.00	1815007857	40037970	CIB
R MANJHI	BARAULI	1062668	25.05.2016	2016047059		255,517.00	1316029384	4000150605	CIB
RADEX STATIONERY INDIA PVT LTD	NEW DELHI	1092984	12.05.2016	2016036904		735,000.00	1316022996	4600038214	CIB
RAJ DEO YADAV	BARH	1133010	12.05.2016	2016036907		34,406.00	1316024461	1005169	CIB
RAJ DEO YADAV	BARH	1133010	11.05.2016	2016035836		34,406.00	1316023505	5500021508	CIB
RAJ DEO YADAV	BARH	1133010	31.05.2016	2016051638		34,896.00	1316031284	5500021508	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	04.05.2016	2016028639		21,223.00	3416013446	8200169112	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	16.05.2016	2016039495		53,216.00	3416016613	4600038912	CIB
RAJEEV RANJAN	BARH	1039792	25.05.2016	2016047045		54,392.00	3416028756	4600035560	CIB
RAJENDAR SAHU	BEGUSARAI	1138507	26.05.2016	2016047854		20,047.00	3416026902	8200161293	CIB
RAJENDRA PRASAD	JHAJHA	1113638	26.05.2016	2016047847		40,599.00	3416026354	8200169488	CIB
RAJESH KUMAR	NEW DELHI	1147523	14.05.2016	2016038655		5,000.00	3016001544	100008639	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	12.05.2016	2016036906		22,572.00	1316024461	1005169	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	11.05.2016	2016035835		22,572.00	3416021970		CIB
RAKESH ELECTRICAL AND ELECTRONICS	PATNA	1140469	17.05.2016	2016040790		14,322.00	1316026246	100008897	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	16.05.2016	2016039503		20,655.00	1316025368	5500019510	CIB
RAM BAHADUR PASWAN	JHAJHA	1138582	27.05.2016	2016048906		13,578.00	3416026980	8200162896	CIB
RAM BALAK RAM	BEGUSARAI	1138508	26.05.2016	2016047998		17,917.00	3416026938	8200162879	CIB
RAM CHANDRA SINGH	BEGUSARAI	1133523	26.05.2016	2016047993		13,264.00	3416026619	8200159519	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	09.05.2016	2016032649		2,484,521.00	1316022778	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	18.05.2016	2016041714		3,422,355.00	1316026944	5500006654	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	26.05.2016	2016047853		22,958.00	3416026897	8200161178	CIB

RAM PRAVESH PRASAD	PATNA	1138503	26.05.2016	2016047996		20,394.00	3416026936		8200161309	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	13.05.2016	2016037216		160,906.00	1316024629		4600039078	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	27.05.2016	2016048949		1,676,142.00	1316030642		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.05.2016	2016049623		3,618,064.00	1316030988		5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	04.05.2016	2016028581		2,110,574.00	1315668267		5500009522	CIB
RAMNANDAN PRASAD	PATNA	1133114	26.05.2016	2016047851		21,828.00	3416026559		8200161327	CIB
RAMNANDAN PRASAD SAH	PATNA	1146451	26.05.2016	2016047860		78,474.00	3416026873		8200168117	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	17.05.2016	2016040741		40,595.00	1316026140		4000162585	CIB
RANJEET PRASAD	PATNA	1140238	31.05.2016	2016051604		7,615.00	3416035664		8200171654	CIB
RANJEET PRASAD	PATNA	1140238	04.05.2016	2016028690		37,818.00	3416015344		8200169350	CIB
RANJEET PRASAD	PATNA	1140238	14.05.2016	2016038654		33,648.00	3416025167		8200170464	CIB
RICOH INDIA LTD	PATNA	1039820	16.05.2016	3516006325	366476	177,000.00	1315033688	EMD REFUND		Cheque
rites ltd	GURGAON	1004810	19.05.2016	2016042692		198,760.00	1316027034		5500015401	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	16.05.2016	3516006327	366478	55,206.00	1315306975	4200041824		Cheque
RSP OVERSEAS PVT LTD	KOLKATA	1099268	31.05.2016	2016051637		178,245.00	1316031929		4000159106	CIB
Rangoli	Patna	1022779	04.05.2016	2016028636		175,350.00	3416010674		4600038545	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	03.05.2016	2016027213		70,000.00	1815054716		40052058	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	16.05.2016	2016039452		78,345.00	1316025417		4000159998	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	19.05.2016	2016042616		139,402.00	1316026525		5500020109	CIB
	EAST									
S R ELECTRICALS	CHAMPARAN	1053499	11.05.2016	2016035785		124,982.00	1316023515		4000149565	CIB
S S ENTERPRISES	BALLIA	1144658	27.05.2016	2016049049		390,468.00	1316012140		4200015848	CIB
	SECUNDERABA									
SANGAPPA V HADAPAD SECURITY AGENCY	D	1112806	24.05.2016	2016045870		804,314.00	1316028759		4600038708	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	18.05.2016	2016041619		38,585.00	1316026562		5500019520	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	05.05.2016	2016029640		33,869.00	1316013806		5500019520	CIB
SANJEET KUMAR	BARH	1135311	02.05.2016	2016026305		13,464.00	3415289696		5500019751	CIB
SANJEET KUMAR	BARH	1135311	03.05.2016	2016027135		10,730.00	1316009374		5500019751	CIB
SANJEET KUMAR	BARH	1135311	20.05.2016	2016043646		24,357.00	1316027493		5500019751	CIB
SANJEEV KUMAR	BARH	1101736	04.05.2016	2016028688		2,200.00	3016001326		100007407	CIB
SATYENDRA NARAYAN	GAYA	1146458	26.05.2016	2016048001		74,219.00	3416026847		8200168096	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	17.05.2016	2016040787		28,500.00	3416025402		4200042787	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	11.05.2016	2016035831		510,000.00	1316023108		4200042787	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	12.05.2016	2016036901		510,000.00	1316024461		1005169	CIB
SAYMA JAMIL	LUCKNOW	1093110	11.05.2016	2016035787		17,528.00	3416021966			CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	02.05.2016	2016026229		744,127.00	1316009418		4600033346	CIB
SHAMIMUDDIN	BARAUNI	1113597	26.05.2016	2016047845		28,306.00	3416026380		8200159493	CIB
SHANKAR KUMAR	BARH	1133112	26.05.2016	2016047989		34,324.00	3416026603		8200159517	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	28.05.2016	2016049614		2,151.00	3016002936		100010186	CIB

SHARMA FURNITURE HOUSE	BARH	1043713	13.05.2016	2016037905		13,328.00	3016001658	100008854	CIB
SHARWAN KUMAR	PATNA	1143315	23.05.2016	2016044852		62,906.00	1316028003	4000160228	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	31.05.2016	2016051639		128,753.00	1316031199	4600037812	CIB
SHEKHAR PRASAD	PATNA	1133118	26.05.2016	2016047992		12,114.00	3416026648	8200159495	CIB
SHIRDI ENTERPRISES	Patna	1022782	04.05.2016	2016028637		2,477.00	3016001330	100008373	CIB
SHIVNANDAN PRASAD	BARH	1133116	26.05.2016	2016047991		16,655.00	3416026572	8200159502	CIB
SHREE JAGDAMBA ENTERPRISES	PATNA	1127701	25.05.2016	2016047060		99,417.00	1316012059	5500017462	CIB
	KOLKATA, WEST								
SHREERAM CHEMICALS	BENGAL	1037084	02.05.2016	2016026271		95,000.00	1815053969	40051962	CIB
	KOLKATA, WEST								
SHREERAM CHEMICALS	BENGAL	1037084	16.05.2016	2016039448		468,481.00	3416021601	4000153004	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	27.05.2016	2016048901		147,101.00	1316030068	4600034434	CIB
SHYAM NANDAN SHARMA	BARH	1049077	02.05.2016	2016026313		68,103.00	3416013154	8200169121	CIB
SIEMENS LTD	GURGAON	1005911	03.05.2016	2016027324		23,270.00	1316012056	5500006448	CIB
SIEMENS LTD	GURGAON	1005911	03.05.2016	2016027325		21,768.00	1316012069	5500007982	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	05.05.2016	2016029660		740,400.00	3416007213	8200168351	CIB
SRI AJIT PRIYADARSHI	PATNA	1135580	11.05.2016	2016035837		45,125.00	1316023115	4000159327	CIB
SRI AJIT PRIYADARSHI	PATNA	1135580	12.05.2016	2016036908		45,125.00	1316024461	1005169	CIB
SRIKANT MISTRY	PATNA	1138518	26.05.2016	2016047999		22,166.00	3416026935	8200161306	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	10.05.2016	2016034533		1,296,577.00	1316022852	TOD-SAIL-1	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	17.05.2016	2016040884		5,337,090.00	1316026488	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	17.05.2016	2016040885		1,448,914.00	3416012381	4200042446	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	18.05.2016	2016041713		198,000.00	1315503117	4200042375	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	05.05.2016	2016029658		19,814.00	1316013723	4500029923	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	05.05.2016	2016029659		19,814.00	1316013717	4500029922	CIB
SUDHA SINGH	BEGUSARAI	1040300	18.05.2016	2016041618		84,813.00	1316026574	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	03.05.2016	2016027123		48,026.00	1316009711	5500019522	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	31.05.2016	2016051600		22,081.00	1316031289	5500019529	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	09.05.2016	2016032153		84,806.00	1316013937	5500020146	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	23.05.2016	2016044791		215,324.00	1316028212	4000160179	CIB
SUMANT KUMAR SINGH	PATNA	1078456	17.05.2016	2016040732		51,407.00	1316025598	4000160227	CIB
SUNDERAM ENTERPRISES	BARH	1051526	31.05.2016	2016051635		9,400.00	3416026165	4500031312	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	05.05.2016	2016029642		28,593.00	1316013517	5500019501	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	16.05.2016	2016039456		23,486.00	1316025568	5500019501	CIB
SUPREME TRADE CENTRE	PATNA	1121563	16.05.2016	3516006326	366477	141,893.00	1315147356	LIAB REINS	Cheque
SURENDRA PRASAD	ANGUL	1039903	09.05.2016	2016032150		112,378.00	1316014387	4000148332	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	31.05.2016	2016051679		656,000.00	1316031895	5500020577	CIB
SWELORE ENGINEERING PVT LTD	AHMEDABAD	1006378	26.05.2016	2016047841		446,957.00	1316030094	4200042313	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	28.05.2016	2016049606		20,907.00	1316031042	5500019518	CIB
TEKANIK A ENGG ENTERPRISE	FARAKKA	1054011	03.05.2016	2016027214		70,000.00	1815054715	40052058	CIB
TEKANIK A ENGG ENTERPRISE	FARAKKA	1054011	20.05.2016	2016043489		130,000.00	1816001156	40052059	CIB

THAKURI MANDAL	JHAJHA	1122187	26.05.2016	2016047849	19,091.00	3416026366	8200159558	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	20.05.2016	2016043516	93,000.00	1815055514	40040463	CIB
TIRUPATI TRANSPORT CORPORATION	RAIGARH	1147187	31.05.2016	2016051641	142,912.00	1316031985	4200039515	CIB
TOTAL SOLUTIONS	PATNA	1147390	31.05.2016	2016051642	19,960.00	3016002631	100009872	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	31.05.2016	2016051634	184,112.00	1316031636	4000156792	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.05.2016	2016035781	90,952.00	1316023561	4000153405	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.05.2016	2016035780	181,427.00	1316023063	4000159012	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	30.05.2016	2016050552	209,748.00	1316030840	4000159930	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	09.05.2016	2016032204	258,840.00	1316014407	4000146464	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	24.05.2016	2016045867	388,011.00	1316028727	4000146464	CIB
TRF LTD	JAMSHEDPUR	1018313	09.05.2016	2016032419	2,677,391.00	1316014427	5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	26.05.2016	2016047321	445,771.00	1316029175	5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	26.05.2016	2016047986	791,775.00	1316030150	4000162346	CIB
TRF LTD	JAMSHEDPUR	1018313	09.05.2016	2016032635	3,977,768.00	1316022353	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	19.05.2016	2016042684	382,813.00	1316026796	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	18.05.2016	2016041720	1,065,015.00	1316026857	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	17.05.2016	2016040872	2,811,231.00	1316025856	5500007507	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	11.05.2016	2016035830	1,731,218.00	1316023238	4200041166	CIB
UMESH KUMAR	PATNA	1096789	16.05.2016	2016039501	23,288.00	1316025379	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	11.05.2016	2016035786	8,097.00	1316023487	5500020088	CIB
UMESH PRASAD SINGH	PATNA	1072928	14.05.2016	2016038651	53,086.00	1316024843	5500019514	CIB
UMESH YADAV	PATNA	1138583	26.05.2016	2016047858	15,840.00	3416026905	8200161301	CIB
UNIQUE CONSTRUCTION	BEGUSARAI	1145589	27.05.2016	2016048950	150,000.00	1316012140	4200015848	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	04.05.2016	2016028490	903,422.00	1316012896	5500018943	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.05.2016	2016032634	789,543.00	1316022354	5500020952	CIB
UNIVABS SLEEPERS PVT LTD	DURG	1030249	30.05.2016	2016050507	543,915.00	1316031224	4200041251	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	24.05.2016	2016045869	178,365.00	1316028733	4600035933	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	23.05.2016	2016044786	14,700.00	3416029071	8200170958	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	05.05.2016	2016029638	153,000.00	1316013688	4000156900	CIB
USHA UDYOG	PATNA	1147054	04.05.2016	2016028644	108,409.00	1316012321	4600038819	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.05.2016	2016051598	454,800.00	3416034735	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.05.2016	2016051599	398,638.00	1316031350	4000155493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.05.2016	2016051597	286,255.00	1316031358	4000153063	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.05.2016	2016051596	217,919.00	3416032688	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.05.2016	2016051595	337,915.00	1316031286	5500017574	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.05.2016	2016042618	151,602.00	3416022761	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.05.2016	2016042619	499,671.00	1316026774	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.05.2016	2016042620	223,993.00	1316027031	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.05.2016	2016042621	944,944.00	1316027054	5500022408	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.05.2016	2016043491	721,746.00	1316027327	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.05.2016	2016043492	584,958.00	1316027216	5500020210	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.05.2016	2016043493	1,064,221.00	1316027391	4000155505	CIB

UTILITY POWERTECH LTD	PATNA	1115846	20.05.2016	2016043494	2,650.00	1316027410	5500016391	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.05.2016	2016044792	226,618.00	1316028065	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.05.2016	2016036925	55,793.00	3415257296	4600036636	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.05.2016	2016047051	44,378.00	1316029436	5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.05.2016	2016029645	274,397.00	3416013669	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.05.2016	2016029644	432,235.00	1316013055	5500020910	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.05.2016	2016036926	212,356.00	1316023459	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.05.2016	2016029643	134,872.00	1316013857	4600035064	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.05.2016	2016035790	90,365.00	3416011818	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.05.2016	2016048902	92,768.00	3416014612	4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.05.2016	2016048903	559,135.00	1316030622	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.05.2016	2016048904	610,709.00	1316030397	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.05.2016	2016048905	582,952.00	1316030056	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.05.2016	2016038652	1,001,889.00	1316024514	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.05.2016	2016038653	315,442.00	1316024377	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.05.2016	2016039457	289,016.00	3416014968	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.05.2016	2016040735	198,527.00	3416010172	5500020717	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.05.2016	2016049609	216,822.00	3416034851	550002138	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.05.2016	2016047848	44,045.00	3416018500	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.05.2016	2016030639	630,174.00	1316014119	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.05.2016	2016039458	285,002.00	1316025429	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.05.2016	2016026273	207,427.00	3415287291	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.05.2016	2016030640	721,533.00	1316014316	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.05.2016	2016029694	378,645.00	1316013839	5500017533	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.05.2016	2016030638	113,336.00	1316014073	4000158355	CIB
VAISHNAVI TRADERS AND DISTRIBUTORS PVT LTD	PATNA	1147055	04.05.2016	2016028645	48,798.00	3416015461	4600038837	CIB
VAISHNAVI TRADERS AND DISTRIBUTORS PVT LTD	PATNA	1147055	31.05.2016	2016051640	184,315.00	1316031936	4600038806	CIB
VIJAY KUMAR	PATNA	1068299	21.05.2016	2016044035	25,713.00	1316028023	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	17.05.2016	2016040733	84,360.00	1316025734	5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	03.05.2016	2016027122	135,540.00	1316009781	5500016215	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	27.05.2016	2016048900	163,441.00	1316029445	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	13.05.2016	2016037880	77,732.00	1316024549	4000161982	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	24.05.2016	2016045840	23,417.00	1316029116	5500019532	CIB
VIKAS SINGH	NEW DELHI	1093443	04.05.2016	2016028687	297,000.00	3416010907	8200168851	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	09.05.2016	2016032203	2,487,881.00	1316022030	5500020549	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	04.05.2016	2016028491	2,523,598.00	1316013175	5500019618	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	28.05.2016	2016049657	27,209.00	1316031220	5500019505	CIB
Vijay Kumar	Patna	1080313	03.05.2016	2016027121	27,850.00	1316012133	5500019542	CIB
Vijay Kumar	Patna	1080313	28.05.2016	2016049607	25,805.00	1316030942	5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	28.05.2016	2016049608	18,779.00	1316030964	5500019519	CIB

WEST END TRADERS	HYDERABAD	1005542	14.05.2016	2016038604		47,045.00	1315670094		4200041858	CIB
WPIL LTD	KOLKATA	1037627	17.05.2016	2016040873		211,709.00	1316026270		5500010065	CIB
WPIL LTD	KOLKATA	1037627	25.05.2016	2016047079		321,373.00	1316028928		5500006544	CIB
YOGENDRA RAM	BEGUSARAI	1147132	26.05.2016	2016047863		56,665.00	3416026878		8200168481	CIB
YOGENDRA YADAV	BARH	1140568	26.05.2016	2016047859		14,776.00	3416026954		8200161394	CIB
YOURSELF-ACCOUNTS OFFICER, BARC		1012250	26.05.2016	3516007591	366482	450,700.00	3415253889	1012250	8200165096	Cheque
YOURSELF-AVCON CONTROLS PVT LTD		1000609	09.05.2016	3516005202	366468	507,334.00	3516005202	LSC-2015-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.05.2016	3516007913	367108	3,987,140.00	1316030608	4200041775		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.05.2016	3516007912	366485	218,175.00	1316030601	4200040749		Cheque
YOURSELF-DSA ENTERPRISES		1125214	09.05.2016	3516005204	366470	822,977.00	3516005204	LSC-2015-1		Cheque
YOURSELF-DSA ENTERPRISES		1125214	26.05.2016	3516007685	367107	2,057,525.00	3516007685	LSC 2015-1		Cheque
YOURSELF-PRIME ELECTRONICS		1046416	09.05.2016	3516005203	366469	972,301.00	1316022644	PE/01		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	10.05.2016	3516005322	366471	3,204,863.00	1316022913	TSC/INV/15		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	10.05.2016	3516005328	366472	140,202.00	1316022914	T/INV/15-1		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	09.05.2016	3516005205	367105	959,039.00	3516005205	LSC-2015-1		Cheque
YOURSELF-THE DIRECTOR CIMFR, DHANBAD		1101374	16.05.2016	3516006322	366474	10,417.00	3516006322	8200169581		Cheque